

Monday, February 09, 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 January 26<sup>th</sup> 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-Name Road in Pct. #3 "Schaefer Lane"**

Commissioner Dickerson said that he has checked with Robert and this road has not been previously been named and "Schaefer Lane" does not conflict with any other road name.

Commissioner Dickerson moved to approve the road name request. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #6-Review and Take Action on Contract with Corp. of Engineers for Sheriff's Office**

Judge Leath said we do this contract every year.

Commissioner Clark moved to enter into this contract with the Corp of Engineers. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #7-Activity Report on Delinquent Tax Collections by Law Firm of Linebarger Goggan Blair, Sampson, LLP**

Jeff McRae, office manager, and George Walker, attorney, gave a report to the Court on delinquent tax collections.

No action taken.

**Agenda item #8-Contract renewal/Consideration of Additional Delinquent Fee Increase Pursuant to Sec. 6.30 (c) of the Texas Tax Code**

Jeff McRae and George Walker presented request for a contract renewal and for consideration of increasing the delinquent fee charge from 15 percent to 20 percent. There has not been an increase for about 20 years. They cited postage as an example of increase in cost to file a suit. Also, the contract is for 3 years instead of 2.

Commissioner Clark moved to renew the contract for 3 years and to pass the resolution to increase the penalty from 15 percent to 20 percent. Commissioner Smith seconded. All voted for. Motion carried. See attached copies.

**Agenda item #9-Ronny Sheeon to Address Court for Road Name Change**

Mr. Sheeon is not present in Court.

**Agenda item #10-Bear Creek Road, Pct. #3**

Commissioner Dickerson said that a tree had fallen on Bear Creek road and Alvin Beauchamp allowed them to put the tree on his property to clear the road. He is requesting Court approval for his employees to clear the tree off of Mr. Beauchamp's property.

Commissioner Clark moved to give Commissioner Dickerson the Court's approval for his crew to clear the tree off of Mr. Beauchamp's property. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #12-Discuss 2004 Mileage Certification from TXDOT**

Judge Leath said the mileage certification from TXDOT is for 363 miles. He said we may not agree with this but there is really not anything we can do about it.

No action taken.

**Agenda item #11-Discuss and Possibly Take Action on TXDOT road Proposals-Rocky White**

Judge Leath said he has negotiated with TXDOT about accepting maintenance on 414 and the part of highway 1 that will be bypassed when the underpass and the curve is taken out of the road. In return, we will get materials for doing work on 414 and also the highway barn in Bronson, with the storage tanks removed, when they move to Hemphill.

98-00 PG 321

Ron with TXDOT said that their right-of-way department is working on the legality of making this kind of swap. He said, at this time we are not making formal request, this is just for discussion.

Rocky White and the Court discussed advanced warning signs and County road signs.

No action was taken today.

Agenda item #13-Make Tourism Commission Appointment

Judge Leath moved to accept Linda Miers' resignation.

Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Smith is not ready to appoint any successors to the Commission at this time. No further action was taken.

Agenda item #3-Reports

Judge Leath moved to accept the reports from both Extension Agents and JP #2. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #14-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

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

*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

02/06/04  
11:42:21 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEAR BEAR GRAPHICS</b>										
0330066	02/06/04	02/06/04	03/22/04							
100-WARNING OF RIGHTS		6325.500		\$61.00						\$61.00
FREIGHT		6325.500		\$5.54						\$6.54
				<b>INVOICE 0330066 TOTALS:</b>	<b>\$66.54</b>	<b>\$0.00</b>				<b>\$66.54</b>
				<b>BEAR GRAPHICS TOTALS:</b>	<b>\$66.54</b>	<b>\$0.00</b>				<b>\$66.54</b>
<b>BEIN BEARD'S INTERNET</b>										
S1680204	02/06/04	02/05/04	03/21/04							
INTERNET SERVICE/ FEB. 2004		6310.403		\$19.95						\$19.95
				<b>INVOICE S1680204 TOTALS:</b>	<b>\$19.95</b>	<b>\$0.00</b>				<b>\$19.95</b>
				<b>BEARD'S INTERNET TOTALS:</b>	<b>\$19.95</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BIGT BIG TIN BARN HOME CENTER</b>										
22127455	02/06/04	02/06/04	03/22/04							
1- CUTTER BOLT 18"		6450.500		\$22.29						\$22.29
				<b>INVOICE 22127455 TOTALS:</b>	<b>\$22.29</b>	<b>\$0.00</b>				<b>\$22.29</b>
				<b>BIG TIN BARN HOME CENTER TOTALS:</b>	<b>\$22.29</b>	<b>\$0.00</b>				<b>\$22.29</b>
<b>BOSA BOGEL SALES/ AMSAN COMPANY</b>										
329516	02/05/04	02/05/04	03/21/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- CASE LASSO ULTRA BLEACH		6310.408		\$7.99						\$7.99
1- CASE ATLAS #700 2PLY JUMBO TISSUE		6310.408		\$48.64						\$48.64
1- HD 5 X 24 UNIV NATURAL TWIST DUST MOP		6310.408		\$8.30						\$8.30
				<b>INVOICE 329516 TOTALS:</b>	<b>\$102.45</b>	<b>\$0.00</b>				<b>\$102.45</b>
				<b>BOGEL SALES/ AMSAN COMPANY TOTALS:</b>	<b>\$102.45</b>	<b>\$0.00</b>				<b>\$102.45</b>
<b>CHCO LAVERNE LUSK, CHEROKEE CO CLERK</b>										
MM#30,211	02/05/04	02/05/04	03/21/04							
MI #30,211/ MURPHY WADE PEART		6535.426		\$325.00						\$325.00
				<b>INVOICE MM#30,211 TOTALS:</b>	<b>\$325.00</b>	<b>\$0.00</b>				<b>\$325.00</b>

\*V - Denotes Voided Check Entries

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Ledger as of : 2/6/04.

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:</b>				<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$325.00</b>
<b>CJCA COUNTY JUDGES &amp; COMM ASSOC. TX</b>										
020504	02/05/04	02/05/04	03/21/04							
ANNUAL DUES 2004		6811.408		\$800.00						\$800.00
<b>INVOICE 020504 TOTALS:</b>				<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.00</b>
<b>COUNTY JUDGES &amp; COMM ASSOC. TX TOTALS:</b>				<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$800.00</b>
<b>DEOS DEDICATED OFFICE SERVICES</b>										
0045	02/06/04	02/06/04	03/22/04							
REPAIRED COMPUTER		6503.457		\$50.00						\$50.00
<b>INVOICE 0045 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>DEDICATED OFFICE SERVICES TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>DETC DEEP EAST TEXAS COUNCIL OF GOV</b>										
020504	02/06/04	02/05/04	03/21/04							
ANNUAL CONTRIBUTION RSVP 2004		6321.408		\$300.00						\$300.00
<b>INVOICE 020504 TOTALS:</b>				<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
<b>DEEP EAST TEXAS COUNCIL OF GOV TOTALS:</b>				<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
<b>DIPA DIXIE PAPER COMPANY</b>										
685866	02/06/04	02/06/04	03/22/04							
1- CASE 8 OZ WHITE FOAM CUP		6313.560		\$12.81						\$12.81
1- 50# PAIL STARBRIGHT LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- CASE GLASS & MULTI-SURFACE CLEANER		6313.560		\$21.80						\$21.80
1- 24 OZ. RAYON SADDLE MOP		6313.560		\$3.88						\$3.88
1- CASE 38 X 58 WHITE SUPER TUFF LINERS		6313.560		\$17.52						\$17.52
<b>INVOICE 685866 TOTALS:</b>				<b>\$78.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.87</b>
687281	02/06/04	02/06/04	03/22/04							
1- CASE NETCARE BLK STRIP PAD		6313.560		\$19.10						\$19.10
1- 50# PAIL STARBRIGHT LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70

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1- CASE LIQUID BLEACH		6313.560		\$6.06						\$6.06
1- CASE NEUTRAL DISINFECT/CLEANER		6313.560		\$28.46						\$28.46
1- CASE CLINGING DISINFECT/CLEANER		6313.560		\$26.60						\$26.60
INVOICE 687281 TOTALS:				\$97.92	\$0.00	\$0.00				\$97.92
687289	02/06/04	02/06/04	03/22/04							
1- 5 GAL SPARTAN HI-SOLID FINISH		6313.560		\$60.90						\$60.90
INVOICE 687289 TOTALS:				\$60.90	\$0.00	\$0.00				\$60.90
687290	02/06/04	02/06/04	03/22/04							
1- CASE EMULSIFIER PLUS STRIPPER		6313.560		\$40.46						\$40.46
1- CASE HIGH SPEED SEALER/FINISH		6313.560		\$50.84						\$50.84
INVOICE 687290 TOTALS:				\$91.30	\$0.00	\$0.00				\$91.30
DOBE PAPER COMPANY TOTALS:				\$328.99	\$0.00	\$0.00				\$328.99
DOBA	DONNA LEE BARRERA									
020504	02/05/04	02/05/04	03/21/04							
5- DAYS MEALS INTRO TO TX PROPERTY TAX SYS		6470.499		\$125.00						\$125.00
360 MILES TO LUFKIN 3 ROUND TRIP		6470.499		\$124.20						\$124.20
INVOICE 020504 TOTALS:				\$249.20	\$0.00	\$0.00				\$249.20
DONNA LEE BARRERA TOTALS:				\$249.20	\$0.00	\$0.00				\$249.20
DOBU	DONNA MARIE BUFFALOW									
020504	02/05/04	02/05/04	03/21/04							
20 MILES @ .345		6441.499		\$13.80						\$13.80
INVOICE 020504 TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
DONNA MARIE BUFFALOW TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
DRGP	DR. GEORGE PARK									
020504	02/06/04	02/06/04	03/22/04							
PSYCHOLOGICAL EXAM/GEORGE GRIFFITH		6543.560		\$120.00						\$120.00
INVOICE 020504 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
DR. GEORGE PARK TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

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<b>EACO TELETOUCH COMMUNICATIONS</b>										
511451	02/06/04	02/06/04	03/22/04							
RADIO SYSTEM/CONSOLE 2/1/04 - 3/1/04				6452.560						
				\$160.00						\$160.00
INVOICE 511451 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>										
020504/1	02/05/04	02/05/04	03/21/04							
12 GAL UNLEADED				6106.435						
				\$20.02						\$20.02
INVOICE 020504/1 TOTALS:				\$20.02	\$0.00	\$0.00				\$20.02
020504/2	02/05/04	02/05/04	03/21/04							
15 GAL UNLEADED				6106.435						
				\$25.00						\$25.00
INVOICE 020504/2 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$45.02	\$0.00	\$0.00				\$45.02
<b>ESSS EAST SABINE SENIOR SERVICES</b>										
020504	02/05/04	02/05/04	03/21/04							
ANNUAL CONTRIBUTION 2004				6316.409						
				\$3,000.00						\$3,000.00
INVOICE 020504 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
EAST SABINE SENIOR SERVICES TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
<b>FSTB FIRST STATE BANK</b>										
BOX865/0204	02/05/04	02/05/04	03/21/04							
SAFE DEPOSIT BOX RENTAL 1-6-04 THRU 1-6-05				6310.403						
				\$30.00						\$30.00
INVOICE BOX865/0204 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
<b>GRWI DR. GROVER C. WINSLOW</b>										
5799/0204	02/06/04	02/06/04	03/22/04							
PHYSICAL/ AMY MARCANTEL				6543.560						
				\$50.00						\$50.00
INVOICE 5799/0204 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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DR. GROVER C. WINSLOW TOTALS:										
				\$69.06	\$0.00	\$69.00				\$69.00
HART HART INTERCVMC, INC.										
871684	02/05/04	02/05/04 6321/04	03/21/04	\$142.50						\$142.50
150-EARLY VOTING BY MAIL KIT		6522.403		\$8.53						\$8.53
SHIPPING		6522.403		\$151.03		\$0.00				\$151.03
INVOICE 871684 TOTALS:										
				\$181.03	\$0.00	\$0.00				\$181.03
HEFM HEMPHILL FAMILY MEDICINE RMC										
865003-02	02/08/04	02/08/04 6322/04	03/22/04	\$60.00						\$60.00
ROCKY WIEBENGA/ OFFICE VISIT		6543.560		\$60.00		\$0.00				\$60.00
INVOICE 065003-02 TOTALS:										
				\$60.00	\$0.00	\$0.00				\$60.00
JACK JACK LEATH										
828884	02/05/04	02/05/04 6321/04	03/21/04	\$69.70						\$69.70
MILEAGE FOR JAN. 2004		6441.400		\$69.70		\$0.00				\$69.70
INVOICE 020504 TOTALS:										
				\$69.70	\$0.00	\$0.00				\$69.70
JACK LEATH TOTALS:				\$69.70	\$0.00	\$0.00				\$69.70
JCEM JASPER CO INTERJURISDICTIONAL										
820504	02/05/04	02/05/04 6321/04	03/21/04	\$732.63						\$732.63
EMA PARTICIPATION 4TH QUARTER 03		6614.409		\$732.63		\$0.00				\$732.63
INVOICE 020504 TOTALS:										
				\$732.63	\$0.00	\$0.00				\$732.63
JASPER CO INTERJURISDICTIONAL TOTALS:				\$732.63	\$0.00	\$0.00				\$732.63
KCDR K-C DRUGS #2										
28258	02/08/04	02/08/04 6322/04	03/22/04	\$12.05						\$12.05
417942/ LESLIE MCINTOSH		6543.560		\$12.05		\$0.00				\$12.05
INVOICE 28258 TOTALS:										
				\$12.05	\$0.00	\$0.00				\$12.05
K-C DRUGS #2 TOTALS:				\$12.05	\$0.00	\$0.00				\$12.05

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<b>LAQI LAQUINTA INN</b>										
020504	02/05/04	02/05/04	03/21/04							
2- NIGHT STAY FOR INTO TO TX PROPERTY TAX SYS		6470.499		\$124.30						\$124.30
INVOICE 020504 TOTALS:				\$124.30	\$0.00	\$0.00				\$124.30
LAQUINTA INN TOTALS:				\$124.30	\$0.00	\$0.00				\$124.30
<b>OFMA OFFICEMAX CREDIT PLAN</b>										
1772J003	02/05/04	02/05/04	03/21/04							
1- 1.5" BLUE RING BINDER		6310.497		\$3.99						\$3.99
1- 3" EZD RING BINDER MAROON		6310.497		\$10.99						\$10.99
1- MINI MESH SORTER BLK		6310.497		\$7.99						\$7.99
1- PKG 6" X 9" BUBBLE ENVELOPE		6310.497		\$2.99						\$2.99
1- 3" EZD RING BINDER NAVY		6310.497		\$10.99						\$10.99
INVOICE 1772J003 TOTALS:				\$36.95	\$0.00	\$0.00				\$36.95
OFFICEMAX CREDIT PLAN TOTALS:				\$36.95	\$0.00	\$0.00				\$36.95
<b>PERF PERFORMANCE CAR AUDIO</b>										
113790204	02/06/04	02/06/04	03/22/04							
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
409-392-4804/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 113790204 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PERFORMANCE CAR AUDIO TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>PIBO PITNEY BOWES</b>										
965232	02/05/04	02/05/04	03/21/04							
SERVICED POSTAGE MACHINE #0038893		6612.409		\$96.00						\$96.00
INVOICE 965232 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00

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<b>FITNEY BOWES TOTALS:</b>										
PPOS POSTMASTER	02/08/04	02/05/04	03/21/04		\$98.00	\$0.00	\$0.00			\$98.00
020504 1- ROLL OF 100 STAMPS	02/08/04	02/05/04	03/21/04	6315.409	\$37.00	\$0.00	\$0.00			\$37.00
<b>INVOICE 020504 TOTALS:</b>										
					\$37.00	\$0.00	\$0.00			\$37.00
<b>POSTMASTER TOTALS:</b>										
					\$37.00	\$0.00	\$0.00			\$37.00
<b>RECO RELIABLE CORPORATION</b>										
20050100 2- HP NO. 4578 COMBO PACK	02/08/04	02/05/04	03/21/04	6310.885	\$115.98					\$115.98
1- HP 700000 INKJET CTG BLK				6310.885	\$29.99					\$29.99
1- PKG POST-IT NOTES 3" X 3"				6310.885	\$8.49					\$8.49
1- BOX FULL STANDARD STAPLES				6310.885	\$0.78					\$0.78
2- PKG COVER PAPER				6310.885	\$17.96					\$17.96
1- BX 3.5 DSHD FORMATTED COL-50				6310.885	\$21.98					\$21.98
10- 4 X 18 X CD RW W/STD CASE				6310.885	\$9.40					\$9.40
1- CASCADE MP COLORS DEAL				6310.885	\$7.49					\$7.49
1- CASCADE MP COLORS DEAL				6310.885	\$7.49					\$7.49
HANDLING				6310.885	\$2.76					\$2.76
<b>INVOICE RN650100 TOTALS:</b>										
					\$220.30	\$0.00	\$0.00			\$220.30
<b>YD58700 18- 3.5" LTR COLORED RED POCKETS</b>										
YD58700	02/08/04	02/08/04	03/21/04	6310.885	\$25.02					\$25.02
<b>INVOICE YD58700 TOTALS:</b>										
					\$25.02	\$0.00	\$0.00			\$25.02
<b>RELIABLE CORPORATION TOTALS:</b>										
					\$346.32	\$0.00	\$0.00			\$346.32
<b>RECR RELIABLE COURT REPORTING</b>										
CYX82800 1- ULTRA PRECISE TONER CTG	02/08/04	02/05/04	03/21/04	6310.889	\$89.00					\$89.00
1- BOX 1/3 CUT LEGAL FILE FOLDER				6310.889	\$7.99					\$7.99
1- BOX ASST SIZE BINDER CLIP				6310.889	\$7.79					\$7.79
HANDLING				6310.889	\$1.48					\$1.48
ORDER DISCOUNT				6310.889	(\$25.00)					(\$25.00)
<b>INVOICE CYX82800 TOTALS:</b>										
					\$61.26	\$0.00	\$0.00			\$61.26

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RELIABLE COURT REPORTING TOTALS:</b>				<b>\$81.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.26</b>
<b>RITT</b>	<b>RITTER LUMBER CO.</b>									
060057061	02/05/04	02/05/04	03/21/04							
6- SCREWS		6106.435		\$0.42						\$0.42
6- SCREWS		6106.435		\$1.38						\$1.38
<b>INVOICE 060057061 TOTALS:</b>				<b>\$1.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.80</b>
060056787	02/06/04	02/06/04	03/22/04							
1- 2" BRASS PADLOCK		6450.500		\$7.49						\$7.49
1- ADJUSTABLE GATE		6450.500		\$5.29						\$5.29
<b>INVOICE 060056787 TOTALS:</b>				<b>\$12.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.78</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$14.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.98</b>
<b>SAIN</b>	<b>SABINE INTERNET</b>									
04-02010705	02/05/04	02/05/04	03/21/04							
ANNUAL INTERNET SERVICE 2004		6310.487		\$215.40						\$215.40
<b>INVOICE 04-02010705 TOTALS:</b>				<b>\$215.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215.40</b>
<b>SABINE INTERNET TOTALS:</b>				<b>\$215.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215.40</b>
<b>SCAD</b>	<b>SABINE COUNTY APPRAISAL DIST.</b>									
020504	02/05/04	02/05/04	03/21/04							
PRO-RATA COST FOR FEB. 2004		6542.499		\$3,328.83						\$3,328.83
<b>INVOICE 020504 TOTALS:</b>				<b>\$3,328.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,328.83</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$3,328.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,328.83</b>
<b>SCHD</b>	<b>SABINE COUNTY HOSPITAL DIST.</b>									
020604	02/06/04	02/06/04	03/22/04							
946 MEALS @ \$3.00 FOR JAN. 2004		6542.560		\$2,838.00						\$2,838.00
<b>INVOICE 020604 TOTALS:</b>				<b>\$2,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,838.00</b>
<b>SABINE COUNTY HOSPITAL DIST. TOTALS:</b>				<b>\$2,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,838.00</b>
<b>SPLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
7113	02/06/04	02/06/04	03/22/04							

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GENERAL FUND  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of: 2/6/04

02/06/04  
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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OIL/LUBE LIC#749396 AIR FILTER		6335.560		\$24.95						\$24.95
		6335.560		\$10.50						\$10.50
			INVOICE 7113 TOTALS:	\$35.45	\$0.00	\$0.00				\$35.45
7152 OIL/LUBE SCSOM2 MOUNTED 2 TIRES	02/06/04	6335.560	03/22/04	\$24.95						\$24.95
		6335.560		\$20.00						\$20.00
			INVOICE 7152 TOTALS:	\$44.95	\$0.00	\$0.00				\$44.95
7183 OIL/LUBE LIC#747549 MOUNTED 2 TIRES	02/06/04	6335.560	03/22/04	\$24.95						\$24.95
		6335.560		\$20.00						\$20.00
			INVOICE 7183 TOTALS:	\$44.95	\$0.00	\$0.00				\$44.95
7235 OIL/LUBE SCSOM9	02/06/04	6335.560	03/22/04	\$24.95						\$24.95
		6335.560		\$24.95		\$0.00				\$24.95
			INVOICE 7235 TOTALS:	\$24.95	\$0.00	\$0.00				\$24.95
7572 BALANCE/ROTATE TIRES LIC#749396	02/06/04	6335.560	03/22/04	\$20.00						\$20.00
		6335.560		\$20.00		\$0.00				\$20.00
			INVOICE 7572 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
7613 OIL/LUBE LIC#604270	02/06/04	6335.560	03/22/04	\$26.50						\$26.50
		6335.560		\$26.50		\$0.00				\$26.50
			INVOICE 7613 TOTALS:	\$26.50	\$0.00	\$0.00				\$26.50
7617 BALANCE/ROTATE TIRES LIC#604270	02/06/04	6335.560	03/22/04	\$26.00						\$26.00
		6335.560		\$26.00		\$0.00				\$26.00
			INVOICE 7617 TOTALS:	\$26.00	\$0.00	\$0.00				\$26.00
7707 OIL/LUBE LIC#747549	02/06/04	6335.560	03/22/04	\$26.50						\$26.50
		6335.560		\$26.50		\$0.00				\$26.50
			INVOICE 7707 TOTALS:	\$26.50	\$0.00	\$0.00				\$26.50
7710 OIL/LUBE LIC#640132	02/06/04	6335.560	03/22/04	\$26.50						\$26.50
		6335.560		\$26.50		\$0.00				\$26.50
			INVOICE 7710 TOTALS:	\$26.50	\$0.00	\$0.00				\$26.50
7736 OIL/LUBE LIC#149398 EXEMPT	02/06/04	6335.560	03/22/04	\$26.50						\$26.50

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 7738 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
7879 OIL/LUBE 99 TAHOE	02/06/04	02/06/04 6335.560	03/22/04	\$26.50						\$26.50
INVOICE 7879 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
7917 OIL/LUBE SC50#1 TIRE BALANCE/ROTATION	02/06/04	02/06/04 6335.560 6335.560	03/22/04	\$31.00 \$40.00						\$31.00 \$40.00
INVOICE 7917 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
7920 OIL/LUBE SC50#2	02/06/04	02/06/04 6335.560	03/22/04	\$26.50						\$26.50
INVOICE 7920 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$429.36	\$0.00	\$0.00				\$429.36
STOR STORY-WRIGHT OFFICE SUPPLY										
982788 1- YEAR BAND FOR ZEPHYR DATE STAMP	02/06/04	02/05/04 6310.403	03/21/04	\$44.61						\$44.61
INVOICE 982788 TOTALS:				\$44.61	\$0.00	\$0.00				\$44.61
982842 2- MONTHLY DESK CALENDAR	02/06/04	02/05/04 6310.400	03/21/04	\$10.58						\$10.58
INVOICE 982842 TOTALS:				\$10.58	\$0.00	\$0.00				\$10.58
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$55.19	\$0.00	\$0.00				\$55.19
TACP TAC PROPERTY & CASUALTY FUND										
2020/0204 AUTO PHYSICAL DAMAGE/2004 FORD CROWN VIC	02/06/04	02/06/04 6638.560	03/22/04	\$149.00						\$149.00
INVOICE 2020/0204 TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00
TAC PROPERTY & CASUALTY FUND TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00
TAMR TAMMY REEVES										
020504 240 MILES @ .345	02/05/04	02/05/04 6441.499	03/21/04	\$62.80						\$62.80

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**GENERAL FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 2/6/04

02/06/04  
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Invoice Number Description	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 020504 TOTALS:</b>											
					\$82.80	\$0.00	\$0.00				\$82.80
<b>TAMMY REEVES TOTALS:</b>											
					\$82.80	\$0.00	\$0.00				\$82.80
<b>INVOICE 00131782 TOTALS:</b>											
					\$12.00	\$0.00	\$0.00				\$12.00
					\$12.00	\$0.00	\$0.00				\$12.00
<b>TEXAS DEPT. OF AGRICULTURE TOTALS:</b>											
					\$12.00	\$0.00	\$0.00				\$12.00
<b>TODD, HANNAKER &amp; ASSOCIATES</b>											
					\$188.00	\$0.00	\$0.00				\$188.00
					\$188.00	\$0.00	\$0.00				\$188.00
<b>INVOICE 0546 TOTALS:</b>											
					\$188.00	\$0.00	\$0.00				\$188.00
<b>TODD, HANNAKER &amp; ASSOCIATES TOTALS:</b>											
					\$188.00	\$0.00	\$0.00				\$188.00
<b>TPCI TERRILL PETROLEUM CO., INC.</b>											
					\$18.61	\$0.00	\$0.00				\$18.61
					\$18.61	\$0.00	\$0.00				\$18.61
<b>INVOICE 04402 TOTALS:</b>											
					\$18.61	\$0.00	\$0.00				\$18.61
<b>INVOICE 1240532 TOTALS:</b>											
					\$688.80	\$0.00	\$0.00				\$688.80
					\$120.00	\$0.00	\$0.00				\$120.00
					\$808.80	\$0.00	\$0.00				\$808.80
<b>INVOICE 1240568 TOTALS:</b>											
					\$554.90	\$0.00	\$0.00				\$554.90
					\$100.00	\$0.00	\$0.00				\$100.00
					\$654.90	\$0.00	\$0.00				\$654.90
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>											
					\$1,482.31	\$0.00	\$0.00				\$1,482.31
<b>VOP VIKING OFFICE PRODUCTS</b>											
					\$0.44	\$0.00	\$0.00				\$0.44

\*V - Denotes Voided Check Entries

02/06/04  
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- DOZ BIC ROUND STIC FINE BLK		6310.669		\$0.99						\$0.99
1- BOX 100 PRESSTIK FASTNER		6310.669		\$5.99						\$5.99
HANDLING		6310.669		\$1.48						\$1.48
INVOICE 405290 TOTALS:				\$8.90	\$0.00	\$0.00				\$8.90
444295	02/05/04	02/05/04	03/21/04							
17- STAX ON STEEL LEGAL STORAGE BOXES		6614.409		\$305.83						\$305.83
SHIPPING		6614.409		\$1.48						\$1.48
INVOICE 444295 TOTALS:				\$307.31	\$0.00	\$0.00				\$307.31
VIKING OFFICE PRODUCTS TOTALS:				\$316.21	\$0.00	\$0.00				\$316.21
VRW1	VICKY WILLIAMS									
020504	02/05/04	02/05/04	03/21/04							
5- DAYS MEALS INTRO TO TX PROPERTY TAX SYS		6470.499		\$125.00						\$125.00
INVOICE 020504 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VICKY WILLIAMS TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
WACO	WALMART COMMUNITY									
007270	02/05/04	02/05/04	03/21/04							
2- PLASTIC RULERS		6310.497		\$0.54						\$0.54
1- PKG RED PRECISE V5 PEN		6310.497		\$2.67						\$2.67
1- PKG ELMERS GLUE PEN		6310.497		\$1.68						\$1.68
2- 60 QT SNAP TOPPER		6310.497		\$10.94						\$10.94
TAX		6310.497		\$1.31						\$1.31
LATE CHARGE		6310.497		\$0.98						\$0.98
CREDIT ADJUSTMENT		6310.497		(\$0.29)						(\$0.29)
INVOICE 007270 TOTALS:				\$17.83	\$0.00	\$0.00				\$17.83
WALMART COMMUNITY TOTALS:				\$17.83	\$0.00	\$0.00				\$17.83
WALM	WALMART COMMUNITY									
007248	02/06/04	02/06/04	03/22/04							
2- AA PROTECTANT 32OZ		6451.560		\$11.92						\$11.92
2- 64OZ PROTECTANT		6451.560		\$19.92						\$19.92
5- 2001 PROTECTANT 26OZ		6451.560		\$23.90						\$23.90
1- AA LEATHER PROTECTANT		6451.560		\$4.86						\$4.86

\*V - Denotes Voided Check Entries

GENERAL FUND  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of: 2/6/04

02/06/04  
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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9-2001 LIQUID CAR-POLISH LATE CHARGE		6451.500		\$33.63						\$33.63
		6451.500		\$1.48						\$1.48
				\$95.11	\$0.00	\$0.00				\$95.11
				\$95.11	\$0.00	\$0.00				\$95.11
INVOICE 007248 TOTALS:										
WALMART COMMUNITY TOTALS:										
XEROX CORPORATION - CHICAGO										
594465108 NL2-031557	02/02/04	02/05/04 6500.409	03/18/04	\$138.12	\$0.00	\$0.00				\$138.12
				\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594465108 TOTALS:										
594465107 NL2-031571	02/02/04	02/05/04 6500.409	03/18/04	\$138.12	\$0.00	\$0.00				\$138.12
				\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594465107 TOTALS:										
594465108 NL2-031536	02/02/04	02/05/04 6500.409	03/18/04	\$138.12	\$0.00	\$0.00				\$138.12
				\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594465108 TOTALS:										
594465113 NL2-031560	02/02/04	02/05/04 6500.409	03/18/04	\$138.12	\$0.00	\$0.00				\$138.12
				\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594465113 TOTALS:										
594465094 NL2-028371	02/04/04	02/05/04 6500.409	03/23/04	\$138.12	\$0.00	\$0.00				\$138.12
				\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594465094 TOTALS:										
XEROX CORPORATION - CHICAGO TOTALS:										
XEROX CORPORATION - DALLAS										
700760483 SERVIMZ-459672 MONTHLY BASE CHARGE	02/02/04	02/05/04 6500.409	03/21/04	\$159.00	\$0.00	\$0.00				\$159.00
				\$159.00	\$0.00	\$0.00				\$159.00
INVOICE 700760483 TOTALS:										
XEROX CORPORATION-DALLAS TOTALS:										
LEDGER TOTALS:										
				\$17,038.04	\$0.00	\$0.00				\$17,038.04

00325

\*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

*336*

Approved for payment by Sabine County Commissioner's Court February 9, 2004.

ROAD AND BRIDGES  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 2/8/04

02/08/04  
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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BNG4 BNG "4", INC.										
00325637 36 YRDS ROAD BASE @ \$6.00	02/08/04	02/08/04 6377.803	02/08/04	\$216.00	\$0.00	\$0.00				\$216.00
		INVOICE 00325637 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
00325667 72 YRDS ROAD BASE @ \$6.00	02/08/04	02/08/04 6377.803	02/08/04	\$432.00	\$0.00	\$0.00				\$432.00
		INVOICE 00325667 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00325673 21 YRDS ROAD BASE @ \$6.00	02/08/04	02/08/04 6377.803	02/08/04	\$1,512.00	\$0.00	\$0.00				\$1,512.00
		INVOICE 00325673 TOTALS:		\$1,512.00	\$0.00	\$0.00				\$1,512.00
		BNG "4", INC. TOTALS:		\$2,160.00	\$0.00	\$0.00				\$2,160.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.										
15012 2422.25 GAL ROAD OIL	02/08/04	02/08/04 6378.602	02/08/04	\$1,937.80	\$0.00	\$0.00				\$1,937.80
		INVOICE 15012 TOTALS:		\$1,937.80	\$0.00	\$0.00				\$1,937.80
		CLEVELAND ASPHALT PRODUCTS CO. TOTALS:		\$1,937.80	\$0.00	\$0.00				\$1,937.80
CING CINGULAR WIRELESS										
7000074020204 409-382-0388	02/08/04	02/08/04 6420.803	02/08/04	\$29.97	\$0.00	\$0.00				\$29.97
		INVOICE 7000074020204 TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
		CINGULAR WIRELESS TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
DOOL DOYLE DICKERSON										
020004 4-DAYS MEALS/COLLEGE STATION	02/08/04	02/08/04 6655.803	02/08/04	\$100.00	\$0.00	\$0.00				\$100.00
		INVOICE 020004 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		DOYLE DICKERSON TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
EPSS EUGENE PROCELLA SERVICE STAT.										
02000401/PCTM4	02/08/04	02/08/04 6208.004	02/08/04	\$100.00	\$0.00	\$0.00				\$100.00
		DOYLE DICKERSON TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

\*V - Denotes Voided Check Entries

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TIRE REPAIR/FLAT		6366.604		\$20.00						\$20.00
TRIP CHARGE		6366.604		\$10.00						\$10.00
INVOICE 020604/#1/PCT#4 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
020604/#1/PCT#3	02/06/04	02/06/04	02/06/04							
TIRE REPAIR/FLAT		6365.603		\$15.00						\$15.00
INVOICE 020604/#1/PCT#3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
020604/#2/PCT#4	02/06/04	02/06/04	02/06/04							
2- 900 X 20 TIRES		6365.604		\$331.90						\$331.90
INVOICE 020604/#2/PCT#4 TOTALS:				\$331.90	\$0.00	\$0.00				\$331.90
020604/1	02/06/04	02/06/04	02/06/04							
FLAT TIRE		6366.601		\$7.50						\$7.50
INVOICE 020604/1 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
020604/1/PCT#2	02/06/04	02/06/04	02/06/04							
2- TIRES CHANGED		6365.602		\$30.00						\$30.00
INVOICE 020604/1/PCT#2 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
020604/2	02/06/04	02/06/04	02/06/04							
CHANGE TIRES		6365.601		\$30.00						\$30.00
INVOICE 020604/2 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
020604/2/PCT#2	02/06/04	02/06/04	02/06/04							
FLAT TIRE		6366.602		\$20.00						\$20.00
INVOICE 020604/2/PCT#2 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$464.40	\$6.00	\$0.00				\$464.40
ETMS EAST TEXAS MILL SUPPLY										
131446	02/06/04	02/06/04	02/06/04							
1- POWERVOLT BATTERY		6355.602		\$64.75						\$64.75
1- BSF		6355.602		\$3.00						\$3.00
INVOICE 131446 TOTALS:				\$67.75	\$0.00	\$0.00				\$67.75
131768	02/06/04	02/06/04	02/06/04							
1- LUBE LAF6587 AIR FILTER		6357.602		\$26.67						\$26.67
1- LUBE LAF6874 AIR FILTER		6357.602		\$19.13						\$19.13
INVOICE 131768 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of: 2/6/04

02/06/04  
 11:32:48 AM

Invoice Number Description	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
131770 1-CUT LOOP SAW CHAIN	02/06/04	02/06/04	02/06/04	6357.603	\$12.98	\$0.00	\$0.00				\$12.98
INVOICE 131770 TOTALS:					\$12.98	\$0.00	\$0.00				\$12.98
131780 1-BF-786 FILTER	02/06/04	02/06/04	02/06/04	6356.602	\$7.65						\$7.65
131780 1-BF-1280 FUEL FILTER	02/06/04	02/06/04	02/06/04	6356.602	\$8.34						\$8.34
INVOICE 131780 TOTALS:					\$15.99	\$0.00	\$0.00				\$15.99
131793 1-ROLL SHOP TOWELS	02/06/04	02/06/04	02/06/04	6657.601	\$2.27						\$2.27
131793 1-CUT LOOP SAW CHAIN	02/06/04	02/06/04	02/06/04	6357.601	\$12.98						\$12.98
INVOICE 131793 TOTALS:					\$15.25	\$0.00	\$0.00				\$15.25
131983 1-NEG. BATTERY TERMINAL	02/06/04	02/06/04	02/06/04	6355.603	\$4.37						\$4.37
INVOICE 131983 TOTALS:					\$4.37	\$0.00	\$0.00				\$4.37
131988 20 FT 3/8 GRADE 70 CHAIN	02/06/04	02/06/04	02/06/04	6657.603	\$50.60						\$50.60
131988 2-3/8 GRAB HOOK	02/06/04	02/06/04	02/06/04	6657.603	\$10.68						\$10.68
INVOICE 131988 TOTALS:					\$61.48	\$0.00	\$0.00				\$61.48
131972 1-ADAPTER FITTING	02/06/04	02/06/04	02/06/04	6356.603	\$2.38						\$2.38
131972 1-24" GREASE HOSE	02/06/04	02/06/04	02/06/04	6356.603	\$8.33						\$8.33
INVOICE 131972 TOTALS:					\$10.71	\$0.00	\$0.00				\$10.71
EAST TEXAS MIL SUPPLY TOTALS:					\$254.53	\$0.00	\$0.00				\$254.53
FAWA FAYNE WARNER	02/06/04	02/06/04	02/06/04	6655.604	\$127.31						\$127.31
020804 360 MILES TO COLLEGE STATION	02/06/04	02/06/04	02/06/04	6655.604	\$100.00						\$100.00
020804 4-DAYS MEALS	02/06/04	02/06/04	02/06/04	6655.604	\$227.31						\$227.31
INVOICE 020804 TOTALS:					\$227.31	\$0.00	\$0.00				\$227.31
FAYNE WARNER TOTALS:					\$227.31	\$0.00	\$0.00				\$227.31
FBAT FIRST BANK AND TRUST EAST TX											

001339

\*V - Denotes Voided-Check Entries

02/06/04  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACC#12450/#1 LOAN PAYMENT/ BACKHOE	02/06/04	02/06/04 6653.603	02/06/04	\$13,763.38						\$13,763.38
INVOICE ACC#12450/#1 TOTALS:				\$13,763.38	\$0.00	\$0.00				\$13,763.38
FIRST BANK AND TRUST EAST TX TOTALS:				\$13,763.38	\$0.00	\$0.00				\$13,763.38
GEOB GEO. P. BANE, INC.										
01048103 1- RESISTOR	02/06/04	02/06/04 6356.604	02/06/04	\$15.64						\$15.64
FREIGHT IN		6356.604		\$3.45						\$3.45
FREIGHT OUT		6356.604		\$4.45						\$4.45
INVOICE 01048103 TOTALS:				\$23.54	\$0.00	\$0.00				\$23.54
01048137 1- MUFFLER	02/06/04	02/06/04 6356.602	02/06/04	\$436.40						\$436.40
INVOICE 01048137 TOTALS:				\$436.40	\$0.00	\$0.00				\$436.40
GEO. P. BANE, INC. TOTALS:				\$460.94	\$0.00	\$0.00				\$460.94
GMWS G-M WATER SUPPLY CORP.										
2251/0204 WATER BILL	02/06/04	02/06/04 6440.804	02/06/04	\$29.65						\$29.65
INVOICE 2251/0204 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.										
516612 1- CYL OXYGEN, COMPRESSED	02/06/04	02/06/04 6657.802	02/06/04	\$13.60						\$13.60
1- CUFT ACETYLENE, DISSOLVED		6657.802		\$25.65						\$25.65
INVOICE 516612 TOTALS:				\$39.25	\$0.00	\$0.00				\$39.25
GULF WELDING SUPPLY CO. TOTALS:				\$39.25	\$0.00	\$0.00				\$39.25
HGBB H.G. BYLEY & SONS										
15555 156 YRDS ROAD BASE @ \$5.75	02/01/04	02/06/04 6377.801	02/01/04	\$897.00						\$897.00
INVOICE 15555 TOTALS:				\$897.00	\$0.00	\$0.00				\$897.00

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 2/6/04

02/06/04  
11:32:48 AM

Invoice Number Description	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
15579 596 YRDS ROAD BASE @ \$5.75	02/01/04	02/06/04	02/01/04	6377.004	\$3,427.00						\$3,427.00
INVOICE 15579 TOTALS:					\$3,427.00	\$0.00	\$0.00				\$3,427.00
H.B. WITLEY & SONS TOTALS:					\$4,324.00	\$0.00	\$0.00				\$4,324.00
J.T. GREENE TRUCK & EQUIPMENT											
1000272 1-HR LABOR CHECK BRAKES/DRUMS ON STEER AXLE	02/06/04	02/06/04	02/06/04	6344.804	\$45.00						\$45.00
INVOICE 1000272 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
1000274 1- TX DOT INSPECTION	02/06/04	02/06/04	02/06/04	6355.003	\$60.00						\$60.00
1- HR LABOR REPAIR LIGHTS	02/06/04	02/06/04	02/06/04	6344.803	\$45.00						\$45.00
INVOICE 1000274 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
1000279 2- HR LABOR REPLACE HEATER BLOWER MOTOR	02/06/04	02/06/04	02/06/04	6345.604	\$60.00						\$60.00
INVOICE 1000279 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
1000280 1- 25-080805 BELT	02/06/04	02/06/04	02/06/04	6358.803	\$28.55						\$28.55
2- HRS LABOR REPLACE BELT	02/06/04	02/06/04	02/06/04	6345.603	\$60.00						\$60.00
INVOICE 1000280 TOTALS:					\$118.55	\$0.00	\$0.00				\$118.55
J.T. GREENE TRUCK & EQUIPMENT TOTALS:											
					\$368.55	\$0.00	\$0.00				\$368.55
KECL KEITH CLARK											
020004- 360 MEALS TO COLLEGE STATO	02/06/04	02/06/04	02/06/04	6655.801	\$127.31						\$127.31
4- DAYS MEALS	02/06/04	02/06/04	02/06/04	6655.801	\$100.00						\$100.00
INVOICE 020004 TOTALS:					\$227.31	\$0.00	\$0.00				\$227.31
KEITH CLARK TOTALS:					\$227.31	\$0.00	\$0.00				\$227.31
LETC LETCO - GROUP											
8426863 22.56 TONS ROAD BASE @ \$13.00	02/06/04	02/06/04	02/06/04	6377.602	\$293.26						\$293.26

\*Y - Denotes Voided Check Entries

02/06/04  
11:32:48 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 8426863 TOTALS:</b>				<b>\$293.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$293.28</b>
8426875 20.78 TONS ROAD BASE @ \$13.00	02/06/04	02/06/04 6377.602	02/06/04	\$270.14						\$270.14
<b>INVOICE 8426875 TOTALS:</b>				<b>\$270.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270.14</b>
8427553 21.73 TONS ROAD BASE @ \$13.00	02/06/04	02/06/04 6377.602	02/06/04	\$282.49						\$282.49
<b>INVOICE 8427553 TOTALS:</b>				<b>\$282.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$282.49</b>
8427629 20.97 TONS ROAD BASE @ \$13.00	02/06/04	02/06/04 6377.602	02/06/04	\$272.61						\$272.61
<b>INVOICE 8427629 TOTALS:</b>				<b>\$272.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.61</b>
8427796 20.86 TONS ROAD BASE @ \$13.00	02/06/04	02/06/04 6377.602	02/06/04	\$271.44						\$271.44
<b>INVOICE 8427796 TOTALS:</b>				<b>\$271.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$271.44</b>
<b>LETCO - GROUP TOTALS:</b>				<b>\$1,389.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,389.96</b>
<b>REIB REGIONS INTERSTATE BILLING</b>										
X0300003529 1- TUBE FREIGHT	02/06/04	02/06/04 6355.602 6355.602	02/06/04	\$62.74 \$12.00						\$62.74 \$12.00
<b>INVOICE X0300003529 TOTALS:</b>				<b>\$74.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.74</b>
<b>REGIONS INTERSTATE BILLING TOTALS:</b>				<b>\$74.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.74</b>
<b>RUPS RURAL PIPE &amp; SUPPL</b>										
23971 4- 18" X 20' POLY CULVERTS 2- 15" X 20' POLY CULVERTS	02/06/04	02/06/04 6371.604 6371.604	02/06/04	\$524.00 \$187.20						\$524.00 \$187.20
<b>INVOICE 23971 TOTALS:</b>				<b>\$711.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$711.20</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$711.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$711.20</b>
<b>TPCI TERRILL PETROLEUM</b>										
1240538 900 GAL DIESEL @ 1.148	02/06/04	02/06/04 6336.603	02/06/04	\$1,033.20						\$1,033.20

\*V - Denotes Voded Check Entries

ROAD AND BRIDGES  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of: 2/6/04

Invoice Number Description	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX				6336.603	\$180.00						\$180.00
INVOICE 1240638 TOTALS:					\$1,213.20	\$0.00	\$0.00				\$1,213.20
1240559 600 GAL DIESEL @ 1.099 EXCISE TAX	02/06/04	02/06/04	02/06/04	6336.601	\$678.20						\$678.20
				6336.601	\$160.00						\$160.00
INVOICE 1240559 TOTALS:					\$1,038.20	\$0.00	\$0.00				\$1,038.20
1240662 400 GAL UNLEADED @ \$1.146 EXCISE TAX	02/06/04	02/06/04	02/06/04	6336.604	\$459.20						\$459.20
				6336.604	\$60.00						\$60.00
				6336.604	\$661.63						\$661.63
				6336.604	\$175.00						\$175.00
INVOICE 1240662 TOTALS:					\$1,975.83	\$0.00	\$0.00				\$1,975.83
1240660 1375 GAL DIESEL EXCISE TAX	02/06/04	02/06/04	02/06/04	6336.602	\$1,918.00						\$1,918.00
				6336.602	\$275.00						\$275.00
INVOICE 1240660 TOTALS:					\$1,793.00	\$0.00	\$0.00				\$1,793.00
240491 450 GAL UNLEADED @ 1.0975 EXCISE TAX	02/06/04	02/06/04	02/06/04	6335.601	\$493.86						\$493.86
				6335.601	\$60.00						\$60.00
INVOICE 240491 TOTALS:					\$553.86	\$0.00	\$0.00				\$553.86
64351 17.7 GAL UNLEADED @ 1.067 EXCISE TAX	02/06/04	02/06/04	02/06/04	6335.602	\$18.80						\$18.80
				6335.602	\$3.54						\$3.54
INVOICE 64351 TOTALS:					\$22.43	\$0.00	\$0.00				\$22.43
64360 9.8 GAL UNLEADED @ \$1.101 EXCISE TAX	02/06/04	02/06/04	02/06/04	6335.604	\$9.89						\$9.89
				6335.604	\$1.76						\$1.76
INVOICE 64360 TOTALS:					\$11.45	\$0.00	\$0.00				\$11.45
64436 20.4 GAL UNLEADED EXCISE TAX	02/06/04	02/06/04	02/06/04	6335.602	\$23.32						\$23.32
				6335.602	\$4.08						\$4.08
INVOICE 64436 TOTALS:					\$27.40	\$0.00	\$0.00				\$27.40



02/06/04  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$6,366.39	\$0.00	\$0.00				\$6,366.39
<b>WAGA WALLER'S GARAGE</b>										
125974	02/06/04	02/06/04	02/06/04							
INV#397- STATE INSPECTION		6355.602		\$12.50						\$12.50
INV#407- STATE INSPECTION		6355.602		\$12.50						\$12.50
INV#421- STATE INSPECTION		6355.602		\$12.50						\$12.50
INVOICE 125974 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
WALLER'S GARAGE TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
LEDGER TOTALS:				\$32,955.88	\$0.00	\$0.00				\$32,955.88

02/06/04  
344

\*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

*3/5/04*

Approved for payment by Sabine County Commissioner's Court February 9, 2004.

02/06/04  
11:33:36 AM

**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JTGR</b>	<b>J.T. GREEN TRUCK &amp; EQUIPMENT</b>									
1000273	02/06/04	02/06/04	02/06/04							
SWITCH		6355.6050		\$23.87						\$23.87
REPLACE SWITCH		6450.6050		\$45.00						\$45.00
INVOICE 1000273 TOTALS:				\$68.87	\$0.00	\$0.00				\$68.87
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$68.87	\$0.00	\$0.00				\$68.87
<b>LANE</b>	<b>LANE'S</b>									
020604	02/06/04	02/06/04	02/06/04							
FOUR BAGS OF ICE		6355.6050		\$4.40						\$4.40
INVOICE 020604 TOTALS:				\$4.40	\$0.00	\$0.00				\$4.40
LANE'S TOTALS:				\$4.40	\$0.00	\$0.00				\$4.40
LEDGER TOTALS:				\$73.27	\$0.00	\$0.00				\$73.27

1000273  
 02/06/04  
 6355.6050  
 6450.6050  
 344

\*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

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357

Approved for payment by Sabine County Commissioner's Court February 9, 2004.

02/08/04  
11:34:16 AM

**RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

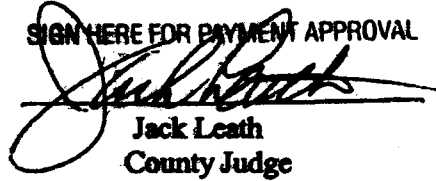
Ledger as of : 2/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JAMC      JANICE MCDANIEL</b>										
020504	02/05/04	02/05/04	02/05/04							
1/22/04- PICK UP & DELIVER PLATS TO SFA		6310.775		\$41.40						\$41.40
2/4/04- PICK UP & DELIVER PLATS TO SFA		6310.775		\$41.40						\$41.40
<b>INVOICE 020504 TOTALS:</b>				<u>\$82.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.80</u>
<b>JANICE MCDANIEL TOTALS:</b>				<u>\$82.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.80</u>
<b>SCOT      SCOTT-MERRIMAN, INC.</b>										
024401	02/05/04	02/05/04	02/05/04							
19- OIL & GAS LEASE BINDERS		6310.775		\$817.00						\$817.00
SHIPPING		6310.775		\$43.14						\$43.14
<b>INVOICE 024401 TOTALS:</b>				<u>\$860.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$860.14</u>
<b>SCOTT-MERRIMAN, INC. TOTALS:</b>				<u>\$860.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$860.14</u>
<b>LEDGER TOTALS:</b>				<u>\$942.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$942.94</u>

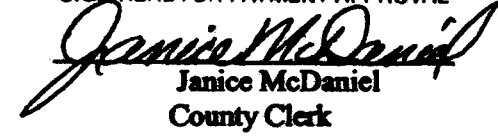
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 348

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

  
Janice McDaniel  
County Clerk

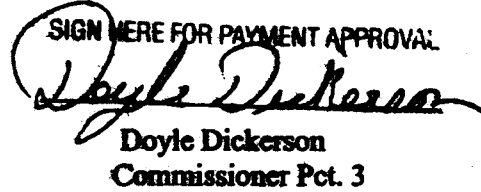
SIGN HERE FOR PAYMENT APPROVAL

  
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 February 9, 2004.

02/06/04  
11:35:19 AM

**CONVENTION/VISITORS BUREAU**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
<b>LACR LARANDA CRYER</b>											
020604	02/06/04	02/06/04	03/22/04								
POSTAGE		6315.580		\$1.52						\$1.52	
POSTAGE		6315.580		\$1.75						\$1.75	
ADVERTISING SUPPLIES		6455.580		\$21.22						\$21.22	
OFFICE SUPPLIES		6310.580		\$53.28						\$53.28	
120 MILES @ .345		6471.580		\$41.40						\$41.40	
60 MILES @ .345		6471.580		\$20.70						\$20.70	
				<u>\$139.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.87</u>	
				INVOICE 020604 TOTALS:							
				<u>\$139.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.87</u>	
				LARANDA CRYER TOTALS:							
				<u>\$139.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.87</u>	
<b>NECP NEW CENTRY PRODUCTIONS</b>											
020604	02/06/04	02/06/04	03/22/04								
EXHIBIT SPACE RENTAL		6472.580		\$450.00						\$450.00	
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>	
				INVOICE 020604 TOTALS:							
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>	
				NEW CENTRY PRODUCTIONS TOTALS:							
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>	
<b>RITT RITTER LUMBER CO.</b>											
060057276	02/06/04	02/06/04	03/22/04								
SO-DRY PAPER TOWELS		6310.580		\$0.99						\$0.99	
17OZ BATHROOM CLEANER		6310.580		\$1.99						\$1.99	
NORTHERN BATHROOM TISSUE		6310.580		\$4.49						\$4.49	
				<u>\$7.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.47</u>	
				INVOICE 060057276 TOTALS:							
				<u>\$7.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.47</u>	
				RITTER LUMBER CO. TOTALS:							
				<u>\$7.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.47</u>	
				LEDGER TOTALS:							
				<u>\$597.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$597.34</u>	

02/06/04  
 000000  
 350

\*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

*2004 FEB 9 15*

Approved for payment by Sabine County Commissioner's Court February 9, 2004.



02/08/04  
11:35:53 AM

SABINE COUNTY COLUMBIA MEMORIAL PROJECT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LACR LARANDA CRYER										
020604	02/08/04	02/08/04	03/22/04							
JUICE, CUPS, SUGAR, CREAMER, ETC.		6320.925		\$18.76						\$18.76
PLATES, NAPKINS, AND TABLE COVERS		6320.925		\$31.75						\$31.75
INVOICE 020604 TOTALS:				\$50.51	\$0.00	\$0.00				\$50.51
LARANDA CRYER TOTALS:				\$50.51	\$0.00	\$0.00				\$50.51
LEDGER TOTALS:				\$50.51	\$0.00	\$0.00				\$50.51



\*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

100-353

Approved for payment by Sabine County Commissioner's Court February 9, 2004.

02/06/04  
11:36:37 AM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/6/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HFEI HEIMAN FIRE EQUIPMENT, INC</b>										
0539475	02/06/04	02/06/04	02/06/04							
2 HYDRANT & SPANNER SET		6501.225		\$179.90						\$179.90
FREIGHT & HANDLING		6501.225		\$10.61						\$10.61
INVOICE 0539475 TOTALS:				\$190.51	\$0.00	\$0.00				\$190.51
HEIMAN FIRE EQUIPMENT, INC TOTALS:				\$190.51	\$0.00	\$0.00				\$190.51
LEDGER TOTALS:				\$190.51	\$0.00	\$0.00				\$190.51

0539475

\*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

00-355

Approved for payment by Sabine County Commissioner's Court February 9, 2004.

**RESOLUTION**

THE STATE OF TEXAS §  
COUNTY OF SABINE §

WHEREAS, SABINE COUNTY wishes to defray its costs of collection, as authorized by TEX. TAX CODE §§ 33.07 and 33.08, that it incurs under a contract for collection of delinquent property taxes between Sabine County and a private law firm entered into pursuant to TEX. TAX CODE § 6.30;

WHEREAS, under said Sections 33.07 and 33.08, the governing body of SABINE COUNTY is empowered to authorize the addition of a collection penalty in an amount that does not exceed the amount of the compensation specified in the contract with the private law firm;

NOW, THEREFORE,

BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONERS COURT, SITTING AS THE GOVERNING BODY OF SAID COUNTY THAT:

***Section 1: THE RECITALS SET FORTH IN THIS RESOLUTION ARE TRUE AND CORRECT.***

***Section 2: (a) AN ADDITIONAL PENALTY ON DELINQUENT TAXES FOR TAX YEARS 2003 AND SUBSEQUENT YEARS IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY SECTION 33.07, TEXAS TAX CODE, IN THE AMOUNT OF 20% OF THE DELINQUENT TAX, PENALTY AND INTEREST IF THE TAX BECOMES DELINQUENT ON OR AFTER FEBRUARY 1 OF A YEAR BUT NOT LATER THAN MAY 1 OF THAT YEAR AND REMAINS DELINQUENT ON JULY 1 OF THE YEAR IN WHICH THE TAX BECOMES DELINQUENT; AND***

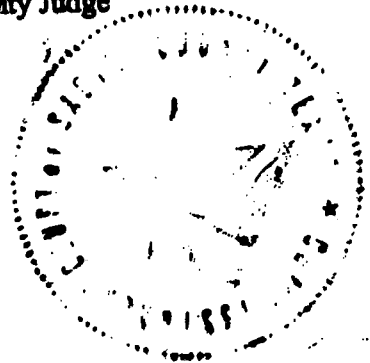
***(b) AN ADDITIONAL PENALTY ON DELINQUENT TAXES FOR TAX YEARS 2003 AND SUBSEQUENT YEARS IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY SECTION 33.08, TEXAS TAX CODE, IN THE AMOUNT OF 20% OF THE DELINQUENT TAX, PENALTY AND INTEREST IF THE TAX BECOMES DELINQUENT ON OR AFTER JUNE 1 UNDER SECTION 26.07(F), 26.15(E), 31.03, 31.031, 31.032, OR 31.04, TEX. TAX CODE.***

*DA 356*

PASSED, APPROVED and ADOPTED this 9 day of February, 2004.

SABINE COUNTY

BY: Jail Leath  
County Judge



ATTEST:

Janice McDaniel  
County Clerk

~~00~~ 357

**CONTRACT FOR THE COLLECTION OF DELINQUENT TAXES**

THE STATE OF TEXAS

§

COUNTY OF SABINE

§

§

THIS CONTRACT is made and entered into by and between SABINE COUNTY, acting herein by and through its governing body, hereinafter styled First Party, and the law firm of LINEBARGER GOGGAN BLAIR & SAMPSON, LLP, 1949 South I. H. 35, Austin, Texas, hereinafter styled Second Party.

I.

First Party agrees to employ and does hereby employ Second Party to enforce by suit or otherwise the collection of all delinquent taxes, penalty and interest owing to First Party. Current taxes falling delinquent within the period of this contract shall become subject to its terms when placed in litigation or on the first day of July of the year in which the taxes become delinquent, whichever date is sooner.

II.

Second Party is to call to the attention of the collector or other officials any errors, double assessments or other discrepancies coming under its observation during the progress of the work, and is to intervene on behalf of First Party in all suits for taxes hereafter filed by any taxing unit on property located within its corporate limits.

III.

First Party agrees to pay to Second Party, as compensation for the services required herein, the following amounts:

- (a) fifteen (15%) percent of the amount of all 2002 and prior year taxes, penalty and interest subject to the terms of this contract as set forth above, collected and paid to the collector of taxes during the term of this contract, as and when collected; and
- (b) twenty (20%) percent of the amount of all 2003 and subsequent year taxes, penalty and interest subject to the terms of this contract as set forth above, collected and paid to the collector of taxes during the term of this contract, as and when collected.

All compensation above provided for shall become the property of Second Party at the time payment of the taxes, penalty and interest is made to the collector. The collector shall pay over said funds monthly by check.

IV.

*00 358*

This contract is drawn to cover a period of three years beginning February 9, 2004. Thereafter, this contract will continue on a year to year basis until such time as First Party notifies Second Party that it does not wish to continue the agreement. This agreement may be terminated by First Party by the giving of sixty (60) days written notice thereof to the Second Party. Second Party shall have six months following termination of the contract to reduce to

judgment all suits filed prior thereto. In consideration of the terms and compensation herein stated, Second Party hereby accepts said employment and undertakes the performance of said contract as above written.

This contract is executed on behalf of First Party by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in duplicate originals this the 9<sup>th</sup> day of February, 2004, Sabine County, Texas.

**SABINE COUNTY**

First Party

By *Jack Leath*  
Jack Leath, County Judge

**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**

Second Party

By *F. Duane Force*  
F. Duane Force, Partner

00-359



# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace For Month Ending JANUARY 2004  
Dct NO 2 Sabine County

ITEM	
Total Collections	\$ 9810.00
Check to Treasurer	9449.45
Check to TP&WL 85% of Their Fines	240.55
Restitution Paid to Local People on Iss. Bad CK	120.00
Criminal Cases Filed	97
Cases Where Defendant Pled Guilty and Paid Fine	59
Dismissed After Driver Safety Course	4
Dismissed After Proof of Liability Insurance	5
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	0
County Complaints Accepted	4
Felony Complaints Accepted	3
Warrants Issued	3
Statutory Warnings Given	16
Cases Referred to Teen Court	0
Search Warrants Issued	1
Civil Cases Tried	0

I certify that the above account is true and correct.

Brenda Kilgore J.P. Clerk  
Sabine County, Texas

Sworn to and subscribed before me this 2nd day of February 2004.

Steve Miller  
Justice of the Peace  
PO 360

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 704**

**Selected Activities Since Last Report:**

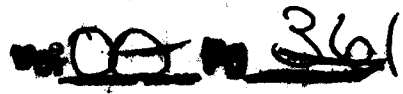
- 2 - wrote newspaper article "Fridge Clutter and How to Avoid It"
- 6 - attended TEEA Busy Bees Meeting
- 8 - conducted "Character Education" planning meeting
- 9 - wrote newspaper article "Get Moving in the New Year"
- 13 - conducted program "The Bread Basket" at the East Sabine Senior Nutrition Center
- 13 - conducted child care conference planning meeting
- 16 - attended 2004 Fashion Show committee meeting
- 21 - conducted monthly cultural arts meeting for Busy Bees
- 22 - attended yearly performance appraisal meeting
- 23 - wrote newspaper article "Fast Food With Slow Cookers"
- 24 - attended and conducted program at 2004 Child Care Conference
- 26 - conducted Introduction to Character Education for Hornet Pride students (2 programs)
- 29 - attended quarterly BLT update meeting in Overton
- 30 - wrote newspaper article "Getting the Skinny on Fad Diets"

**Major plans for next month:**

- 1 - attend Shuttle Columbia Memorial Ceremony
- 3 - conduct program at monthly Busy Bees meeting
- 7 - attend the 2004 4-H Food Show
- 9 - present Trustworthiness to Hornet Pride students (2 programs)
- 10 - present program "Fruit Sensations"
- 11 - present informational program to local Lions Club
- 11 - present Toothfully Speaking programs at West Sabine Elementary (3 programs)
- 12 - present Toothfully Speaking programs at West Sabine Elementary
- 16 - attend 4-H meeting
- 18 - present Toothfully Speaking program at West Sabine Elementary
- 20 - present program "Tobacco and You" to the Hornet Pride students at HMS (2 programs)
- 23 - hold TCFE Local Forum
- 23 - present Toothfully Speaking to Hemphill Elementary (2 programs)
- 24 - present Toothfully Speaking to Hemphill Elementary (2 programs)
- 25 - present Toothfully Speaking to Hemphill Elementary (2 programs)
- 26 - present Toothfully Speaking to Hemphill Elementary (2 programs)
- 27 - attend Fashion Show planning Committee Meeting

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

**County: Sabine**  
**Date: January, 2004**



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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: January

Date	Activity	Miles Traveled	Meals	Lodging
6	First United Methodist Church in Hemphill	2		
8	Hemphill Middle School	2		
13	East Sabine Senior Nutrition Center	2		
16	Gregg County Extension Office	220	5.50	
21	First United Methodist Church in Hemphill	2		
24	Stephen F. Austin State University	124	10.00	
26	Hemphill Middle School (2 programs)	4		
26	Nacogdoches for program supplies	124		
29	District 5 Headquarters in Overton	224	6.24	
	<b>Total</b>	<b>704</b>	<b>21.74</b>	

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: Amanda Drennan Signed: 2-3-04

*(Handwritten signature and number 362)*

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled 973


SELECTED MAJOR ACTIVITIES:


- 01/03/04- First weigh-in of all lamb and goat projects, 33 exhibitors, 25 adults, discussed feeding, parasite Control.
- 01/16/04- Winter Insect/Disease control clinic, 6 attended, power-point program on insect and disease ID, Chemical use, spray schedules, chemical safety, timing of application and prevention.
- 01/19/04- Hemphill 4-H club meeting, 32 members, 16 adults, program on quality assurance, importance of Exhibitors and parents in assuring proper handling and treatment of animals going into food chain.
- 01/20/04- Fruit tree pruning clinic, 7 attended, demonstrated proper pruning and shaping of new peach trees, Demonstrated grafting techniques, graftwood collection and timing for grafting in different species.
- 01/20/04- Attended multi-county beef program planning committee meeting in Center, 6 attended, plans For April multi-county Beef & Forage Congress made. Committee will meet again on March 29
- 01/21/04- Internal parasite control program in beef cattle, 6 attended, program covered control methods, Identifying the problem and importance of changing control products.
- 01/21/04- Sabine county junior show committee meeting, 11 attended, added 2 new members, added ag mech to show, set broiler pick-up date, rabbit entry date, next meeting February 19.
- 01/22/04- performance appraisal meeting with District director.
- 01/22/04- Sabine County Youth Foundation committee meeting, 9 attended, gave junior show committee report.
- 01/26/04- District Horse show committee meeting, Nacogdoches.
- 01/27/04- Attended county FSA meeting, Pinskywoods Conservation District committee meeting 14 att. In San Augustine.
- 01/30/04- Secured school enrichment project materials in Overton.

4 newspaper articles, 1 4-H news letter (43), 1- Sabine County Jr. Show committee letter(19), 31 - office visits, 17 - farm visits

MAJOR PLANS FOR NEXT MONTH:

- 02/02/04- Begin School enrichment West Sabine 4<sup>th</sup> grade Something's Fishy
- 02/02/04- Begin Kidantz project West Sabine 5<sup>th</sup> grade
- 02/07/04- First Weigh-in of all swine project/nutrition/parasite program
- 02/11/04- Sabine county Horse club leaders meeting
- 02/13/04- CEU training Lufkin
- 02/16/04- Hemphill 4-H club meeting quality counts program
- 02/17/04- Secure Broilers for exhibitors in Junior show center
- 02/18/04- Sabine County Junior Show Committee meeting
- 02/23/04- Marketing TCFF in county
- 02/24/04- Facilitate San Augustine TCFF forum
- 02/26/04- Youth Foundation committee meeting

NAME: John B. Toner  COUNTY SABINE

TITLE: County Extension Agent-As DATE: January 30, 2004  


**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 2004

Date	Activity	Mileage	Meals	Lodging
1/3	First weigh-in of all lamb and goat projects	22		
1/6	Visit 4-H projects Scresny members Brookeland	34		
1/7	B. White cow problem	12		
1/7	Visit Byley, Coon 4-H projects	14		
1/9	Visit Ferguson 4-H projects members	22		
1/12	Visit West Sabine ag department poultry projects exhibitors	20		
1/13	Visit on pruning program Millard Vaughn orchard/B. White	38		
1/14	Visit Byley, Coon 4-H projects swine	14		
1/14	Visit McCroskey farm cow /bull problem	16		
1/15	Visit Dyess 4-H project goats	26		
1/16	Winter Insect/Disease in fruit production program	6		
1/19	Hemphill 4-H club meeting	20		
1/20	Pruning clinic M. Vaughn farm	28		
1/20	Attended Multi-county Beef planning committee meeting	93	7.00	
1/21	Internal Parasite control program McCroskey farm	16		
1/21	Sabine County Junior Livestock Show committee meeting	22		
1/22	Meeting with 4 <sup>th</sup> Grade teachers West Sabine School enrichment project	20		
1/26	District Horse show committee meeting Nacogdoches	124	7.00	
1/27	County FSA committee meeting/Finsywoods Soil & Water San Augustine	56	7.00	
1/27	West Sabine 4 <sup>th</sup> grade teachers to provide teaching materials Fishy	20		
1/27	Visit Byley, Coon show pigs	14		
1/28	Pruning demonstration Mid-Lake VA Cain farm	21		
1/28	Eric Wazniak septic system / Coon show pig sick	20		
1/29	Benny White estab. fruit trees on farm/Kidsantz project Mrs Procella	33		
1/30	Travel Overton to secure Something's Fishy school enrichment	240	7.00	
<b>TOTAL.....</b>		<b>973</b>	<b>28.00</b>	

I hereby certify that 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: January 30, 2004

Signed: *John B. Toner*  


**RESUME OF NEGOTIATIONS**

**Sabine County, Texas**

A meeting was held on 23 January 2004, between Mr. David A. LaRue, Recreation Specialist, representing the Corps of Engineers and Mr. Tom Maddox, Sabine County Sheriff, concerning negotiations for a cooperative agreement for law enforcement services on Sam Rayburn Reservoir.

The Cooperator (Sabine County Sheriff Department) agrees to provide law enforcement services on Sam Rayburn Reservoir. The Corps of Engineers park that lies within the boundaries of Sabine County on Sam Rayburn Reservoir is Mill Creek. The north and south ends of Old Highway 96 as they extend into Sam Rayburn Reservoir are also included.

The Cooperator agrees to provide continuous vehicular patrols using one deputy at Sam Rayburn Reservoir eight (8) hours per day between 1800 and 0200 hours on Fridays and Saturdays. Patrols on Sundays and Federal Holidays will be between 1400 and 2200 hours. The effective start date will be 12 March 2003 and the completion date is 15 August 2004.

The deputy labor rate is \$22.48 per hour.

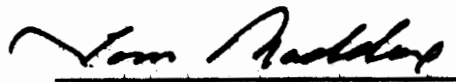
The Cooperator agrees to provide a vehicle for \$0.30 per mile at an estimated 140 miles per day for 8 hour days, or \$5.25 per hour.

The total hourly rate for services is \$27.73.

The total cost for this agreement is \$15,085.12.

The negotiated amounts above are considered to be fair and reasonable to both parties and approval will be recommended.

\_\_\_\_\_  
Mark B. Shaw  
Operations Manager  
Sam Rayburn/Town Bluff Project

  
\_\_\_\_\_  
Tom Maddox  
Sheriff, Sabine County,  
Texas



APPENDIX C

SABINE COUNTY LAW ENFORCEMENT AGREEMENT  
2004  
COOPLAW-04-SABIN

Contract begins 12 Mar 2004 and ends 15 August 2004

Hours:	Fridays & Saturdays	8 hours each
	Sundays	8 hours each
	Holidays	8 hours each
March:	8 hrs x 9 = 72	@ \$27.73/hour = \$1996.56
April:	8 hrs x 13 = 104	@ \$27.73/hour = \$2883.92
May:	8 hrs x 14 = 112 (May includes Memorial Day)	@ \$27.73/hour = \$3105.76
June:	8 hrs x 12 = 96	@ \$27.73/hour = \$2662.08
July:	8 hrs x 14 = 112 (July includes July 4 <sup>th</sup> )	@ \$27.73/hour = \$3105.76
August:	8 hrs x 6 = 48	@ \$27.73/hour = \$1331.04
Total Hours =	544	Total Cost = \$15,085.12

The State of Texas  
County of Sabine

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

VOL. 00 PAGE 320  
JANICE HEINDEL, COUNTY CLERK

BY Alan Cavender  
Deputy



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