

Monday, February 23, 2004, the Sabine County Commissioners' Court met in regular session. The following members 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. Judge Leath introduced Bro. Howell to the audience and told of his dedication of opening our Court meetings with prayer.

Judge Leath welcomed the West Sabine Government class and gave a brief description of the workings of the Court.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the February 9th Court session. Commissioner Smith seconded. All voted for. Motion ~~carried~~.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #4-Consider and Possibly Take Action on Trust Bids

No trust bids were submitted.

Agenda item #5-Discuss and Take Action on Task Force on Indigent Defense Statement of Grant Award Formula Grant

Judge Leath said we would receive a \$9,271.00 grant for 2004. The amount is figured according to our cost for indigent defense in 2003.

No action is required on this item.

Agenda item #6-Consider and Possibly Take Action on Resolution for Rural Telephone Service

Judge Leath said we are being requested to write our Legislators in opposition to a new fee being added to every phone number all across the state to cover expense of furnishing phones to people that do not have phones in rural areas. We already have a long list of extra fees on our phone bills.

Judge Leath moved to notify our Senator and Representative that we do oppose this fee. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Make Tourism Commission Appointment

Commissioner Smith moved to appoint Rhoda Berry. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Take Action on Storage Building

Judge Leath said the Sheriff's department has 2 trailers loaded with stolen equipment and tools that was recovered. The trailers were also stolen and the owners want to get their trailers. We need a secure place to put the rest until the owners can be figured out and located. He said he has spoken with Sharon Cleveland about her building. She has a possible buyer but she said the buyer did not object to her renting us the back portion of the building. The charge would be \$250.00 a month.

Judge Leath moved to rent the back portion of Sharon Cleveland's building for \$250.00 a month on a month-to-month basis. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Johnnie Phillips to Address Court on Changes to Survey Plat in Eagle Estates

Johnnie Phillips told the Court that she had planned to donate the land to the Cemetery but they said it would not be feasible for them.

Commissioner Clark moved to amend the plat for Eagle Estates. Commissioner seconded. All voted for. Motion carried.

Mrs. Phillips was told that she would have to have the plat digitized along with the paper copy because the County Clerk is in the process of having all the plats done that way to preserve the originals.

Agenda item #10-Schedule Public Hearing on Schaefer Lane

Commissioner Dickerson moved to schedule a public hearing on Schaefer Lane for public comments on accepting the road as a public road with County maintenance. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #11-Take Action on Giving Treasurer Approval to Pay Wal-Mart and Sam's bills Without Going to Commissioners' Court

Tricia Jacks met with the Court requesting approval from the Court to allow her to pay the Wal-Mart and Sam's bills when she gets them instead of having to wait until they are approved in Court. She said that they charge a

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\$10.00 late fee if the bill is not paid on time. By her having to wait for Court approval, the County is getting charged a late fee in most instances.

Commissioner Smith moved to give the Treasurer the authority to pay the Wal-Mart and Sam's bills without the Court's prior approval.

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #3-Reports

Judge Leath moved to approve the report from the Treasurer.

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #12-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Dickerson seconded. All voted for. Motion carried.

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

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

ATTEST: COUNTY CLERK

<u>Janice McDaniel</u>	JANICE McDANIEL
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County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

THE STATE OF TEXAS

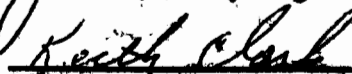
COUNTY OF SABINE

The Sabine County Court met in a called meeting on February 9, 2004 with 4 Commissioners of the Court being present, and after due consideration, made the following resolution.

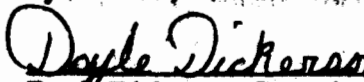
BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONER'S COURT, that Jack Leath, Judge of Sabine County, Texas be its authorized and empowered to act in behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on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

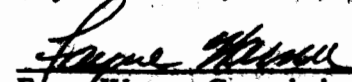
SIGNED AND ENTERED THIS THE 9TH day of February 2004.


Jack Leath, County Judge


Keith Clark, Commissioner


Lynn Smith, Commissioner


Doyle Dickerson, Commissioner


Fayne Warner, Commissioner


Janice McDaniel, County Clerk

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PHONE (409) 787-3543

FAX (409) 787-2044

PUBLIC NOTICE

A public hearing will be held in the Commissioners' Courtroom concerning the acceptance of Schaefer Lane as a public road with County maintenance. The hearing is scheduled for Monday, March 22, 2004 at 9:30 a.m.

**Janice McDaniel
Sabine County Clerk**

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGL ANGLER'S PRINTING & PUBLISHING										
021904	02/02/04	02/19/04	03/18/04							
1000- SWORN VOLUNTARY STATEMENT 11 X 17		6325.500		\$131.50						\$131.50
FOLDING		6325.500		\$0.00						\$0.00
TYPESETTING		6325.500		\$12.50						\$12.50
INVOICE 021904 TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
APPT APPLE TIME INCORPORATED										
2313	02/19/04	02/19/04	04/04/04							
250- 911 SQUAD CAR TATTOO		6325.500		\$59.95						\$59.95
1- SAMPLE ASST OF PRODUCTS		6325.500		\$5.95						\$5.95
FREIGHT		6325.500		\$7.12						\$7.12
INVOICE 2313 TOTALS:				\$73.02	\$0.00	\$0.00				\$73.02
APPLE TIME INCORPORATED TOTALS:				\$73.02	\$0.00	\$0.00				\$73.02
BEFA BEALL'S FURNITURE & APPLIANCE										
11225312	02/11/04	02/19/04	03/27/04							
1- U8120-900 V2 WINDTUNNEL		6310.408		\$229.00						\$229.00
TYPE Y MICRO-FILTRATION BAGS		6310.408		\$5.99						\$5.99
INVOICE 11225312 TOTALS:				\$234.99	\$0.00	\$0.00				\$234.99
BEALL'S FURNITURE & APPLIANCE TOTALS:				\$234.99	\$0.00	\$0.00				\$234.99
BRAS BRAD SHIRLEY										
022004	02/20/04	02/20/04	04/05/04							
2- DAYS MEALS		6614.409		\$50.00						\$50.00
INVOICE 022004 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BRAD SHIRLEY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BRBR BROOKSHIRE BROTHERS LTD										
1256789	02/19/04	02/19/04	04/04/04							
5- FOLGERS COFFEE		6542.500		\$23.45						\$23.45
INVOICE 1256789 TOTALS:				\$23.45	\$0.00	\$0.00				\$23.45

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1258446	02/19/04	02/19/04	04/04/04							
3- BLACK CAT 4-AAA		6450.560		\$6.76						\$6.76
2- SYL NITE LITE		6450.560		\$4.00						\$4.00
1- SYL DECOR LITE		6450.560		\$3.99						\$3.99
INVOICE 1258446 TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
1263405	02/19/04	02/19/04	04/04/04							
2- KIWI BLACK		6450.560		\$7.38						\$7.38
2- KIWI LIQUID		6450.560		\$4.98						\$4.98
INVOICE 1263405 TOTALS:				\$12.36	\$0.00	\$0.00				\$12.36
1258415	02/20/04	02/20/04	04/05/04							
3- LIQUID PAPER		6310.560		\$5.97						\$5.97
INVOICE 1258415 TOTALS:				\$5.97	\$0.00	\$0.00				\$5.97
1263408	02/20/04	02/20/04	04/05/04							
5- FOLGERS COFFEE		6542.560		\$23.45						\$23.45
INVOICE 1263408 TOTALS:				\$23.45	\$0.00	\$0.00				\$23.45
BROOKSHIRE BROTHERS LTD TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
BROK BROOKSHIRE BROTHERS, INC.										
1256798	02/19/04	02/19/04	04/04/04							
2- ARMSTRONG FLOOR CLEANER		6310.408		\$7.98						\$7.98
MFR COUPON		6310.408		(\$1.10)						(\$1.10)
INVOICE 1256798 TOTALS:				\$6.88	\$0.00	\$0.00				\$6.88
BROOKSHIRE BROTHERS, INC. TOTALS:				\$6.88	\$0.00	\$0.00				\$6.88
CHAM CHAD MURRAY										
022004	02/20/04	02/20/04	04/05/04							
2- DAYS MEALS		6614.409		\$50.00						\$50.00
INVOICE 022004 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CHAD MURRAY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DEAN DEAN'S MEAT SERVICE										
220527	02/19/04	02/19/04	04/04/04							
2- COFFEE W/FILTERS		6542.560		\$58.66						\$58.66

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 220527 TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
VALERO MARKETING & SUPPLY CO.										
021904	02/19/04	02/19/04	04/04/04							
CREDIT ON STATEMENT / ACC# 274-578		6335.560		(\$5.22)						(\$5.22)
1										
INVOICE 021904 TOTALS:				(\$5.22)	\$0.00	\$0.00				(\$5.22)
385340	02/19/04	02/19/04	04/04/04							
9.56 GAL UNLEADED		6335.560		\$15.87						\$15.87
INVOICE 385340 TOTALS:				\$15.87	\$0.00	\$0.00				\$15.87
388278	02/19/04	02/19/04	04/04/04							
12.06 GAL UNLEADED		6335.560		\$17.75						\$17.75
INVOICE 388278 TOTALS:				\$17.75	\$0.00	\$0.00				\$17.75
VALERO MARKETING & SUPPLY CO. TOTALS:				\$28.40	\$0.00	\$0.00				\$28.40
DIXIE PAPER COMPANY										
689177	02/05/04	02/19/04	03/21/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE DISH LIQUID		6313.560		\$20.12						\$20.12
1- CASE 38 X 58 SUPER TUFF LINERS		6313.560		\$17.52						\$17.52
INVOICE 689177 TOTALS:				\$52.34	\$0.00	\$0.00				\$52.34
690536	02/12/04	02/19/04	03/28/04							
1- CASE 8 OZ WHITE FOAM CUP		6313.560		\$12.91						\$12.91
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6313.560		\$39.73						\$39.73
1- 50 LB PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE COFFEE FILTERS		6313.560		\$5.57						\$5.57
INVOICE 690536 TOTALS:				\$72.91	\$0.00	\$0.00				\$72.91
DIXIE PAPER COMPANY TOTALS:				\$125.25	\$0.00	\$0.00				\$125.25
EUGENE PROCELLA SERVICE STA.										
021904	02/19/04	02/19/04	04/04/04							
SCSO#1 SERVICE TRUCK		6335.560		\$50.10						\$50.10

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 021904 TOTALS:				\$50.10	\$0.00	\$0.00				\$50.10
EUGENE PROCELLA SERVICE STA. TOTALS:				\$50.10	\$0.00	\$0.00				\$50.10
EXXO EXXONMOBIL										
HH2372	02/19/04	02/19/04	04/04/04							
10.71 GAL UNLEADED		6335.560		\$15.95						\$15.95
INVOICE HH2372 TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
EXXONMOBIL TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
HART HART INTERCIVIC, INC.										
871901	02/19/04	02/19/04	04/04/04							
2- PRIM EARLY VOTING BALLOT BOARD		6522.403		\$56.00						\$56.00
SHIPPING		6522.403		\$2.63						\$2.63
INVOICE 871901 TOTALS:				\$58.63	\$0.00	\$0.00				\$58.63
872745	02/19/04	02/19/04	04/04/04							
100- NON RESIDENT VIOLATOR		6325.455		\$49.00						\$49.00
COMPACT										
SHIPPING		6325.455		\$6.07						\$6.07
INVOICE 872745 TOTALS:				\$55.07	\$0.00	\$0.00				\$55.07
HART INTERCIVIC, INC. TOTALS:				\$113.70	\$0.00	\$0.00				\$113.70
INTI INTUIT INC.										
Z67347050001	02/19/04	02/19/04	04/04/04							
1- BOX OF 1000 SHEET-FED VOUCHER		6310.499		\$128.99						\$128.99
CHECKS BLUE										
SHIPPING		6310.499		\$11.50						\$11.50
INVOICE Z67347050001 TOTALS:				\$140.49	\$0.00	\$0.00				\$140.49
INTUIT INC. TOTALS:				\$140.49	\$0.00	\$0.00				\$140.49
JECC JEFFERSON COUNTY CLERK										
CAUSE#87207	02/19/04	02/19/04	04/04/04							
CAUSE NO. 87207/BARBRA BURCH		6535.426		\$256.00						\$256.00
INVOICE CAUSE#87207 TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00

*V - Denotes Volded Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JEFFERSON COUNTY CLERK TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00
KENR H J M R & R, LLP										
HJMRR00137	02/01/04	02/20/04	03/17/04							
WORK TO DATE ON DEC. 31, 2003 AUDIT		6616.409		\$3,600.00						\$3,600.00
INVOICE HJMRR00137 TOTALS:				\$3,600.00	\$0.00	\$0.00				\$3,600.00
H J M R & R, LLP TOTALS:				\$3,600.00	\$0.00	\$0.00				\$3,600.00
KERR KERR CONSULTING & SUPPORT										
8078	02/19/04	02/19/04	04/04/04							
MILEAGE		6545.497		\$144.38						\$144.38
TRAVEL TIME 5 HRS		6545.497		\$250.00						\$250.00
INVOICE 8078 TOTALS:				\$394.38	\$0.00	\$0.00				\$394.38
KERR CONSULTING & SUPPORT TOTALS:				\$394.38	\$0.00	\$0.00				\$394.38
MISA MIKE'S SANITATION										
022004	02/20/04	02/20/04	04/05/04							
TRASH PICKUP FOR JAN. 2004		6614.409		\$80.00						\$80.00
INVOICE 022004 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
NAPH NASH AUTO PARTS - HEMPHILL										
281612	02/19/04	02/19/04	04/04/04							
1- AUTOINST		6451.580		\$0.79						\$0.79
2- LAMPS		6451.580		\$2.38						\$2.38
INVOICE 281612 TOTALS:				\$3.17	\$0.00	\$0.00				\$3.17
281954	02/19/04	02/19/04	04/04/04							
1- KET SET		6106.435		\$4.49						\$4.49
INVOICE 281954 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
282728	02/19/04	02/19/04	04/04/04							
1- HEADLAMP		6451.580		\$6.35						\$6.35
INVOICE 282728 TOTALS:				\$6.35	\$0.00	\$0.00				\$6.35
283237	02/19/04	02/19/04	04/04/04							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- KEY SET		6106.435		\$5.49						\$5.49
INVOICE 283237 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
283249	02/19/04	02/19/04	04/04/04							
1- SET FLOOR MATS		6451.560		\$25.99						\$25.99
INVOICE 283249 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
POST POSTMASTER										
BOX#580	02/20/04	02/20/04	04/05/04							
ANNUAL BOX RENTAL 2004		6315.409		\$36.00						\$36.00
INVOICE BOX#580 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
QUCO QUILL CORPORATION										
6435097	02/01/04	02/19/04	03/17/04							
1- HP C4127A TONER CARTRIDGE		6310.497		\$98.99						\$98.99
1- HP LASERJET Q2610A TONER CARTRIDGE		6310.497		\$119.99						\$119.99
INVOICE 6435097 TOTALS:				\$218.98	\$0.00	\$0.00				\$218.98
6475613	02/02/04	02/19/04	03/18/04							
6- PRINTOUT FILE BOX		6310.497		\$50.94						\$50.94
INVOICE 6475613 TOTALS:				\$50.94	\$0.00	\$0.00				\$50.94
6554747	02/04/04	02/19/04	03/20/04							
1- INKJET CARTRIDGE BLK		6310.499		\$29.99						\$29.99
1- INKJET CARTRIDGE TRI-COLOR		6310.499		\$31.99						\$31.99
3- BX 10" X 13" 32-LB MANILA CLASP ENVELOPES		6310.499		\$44.97						\$44.97
1- BX 1/2" HEAVY DUTY STAPLES		6310.499		\$2.59						\$2.59
INVOICE 6554747 TOTALS:				\$109.54	\$0.00	\$0.00				\$109.54
6623232	02/09/04	02/19/04	03/25/04							
1- REPLACEMENT PAD F/#1SI20 BLK		6310.499		\$3.99						\$3.99
1- REPLACEMENT PAD F/#1SI40 BLK		6310.499		\$3.99						\$3.99
3- REPLACEMENT PAD F/#1SI40 BLK		6310.499		\$11.97						\$11.97
INVOICE 6623232 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6719769 4- QUILL RIBBON F/18M 4234 BLK	02/12/04	02/19/04 6310.499	03/28/04	\$134.36						\$134.36
INVOICE 6719769 TOTALS:				\$134.36	\$0.00	\$0.00				\$134.36
6436715 1- 36" X 48" CLEAR CHAIRMAT W/ LIP	02/19/04	02/19/04 6310.475	04/04/04	\$16.99						\$16.99
INVOICE 6436715 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
6477185 1- PK BANKERS STORAGE BOXES	02/19/04	02/19/04 6310.475	04/04/04	\$44.26						\$44.26
INVOICE 6477185 TOTALS:				\$44.26	\$0.00	\$0.00				\$44.26
QUILL CORPORATION TOTALS:				\$95.62	\$0.00	\$0.00				\$95.62
SACB SAM'S CLUB										
001412 2- FINANCE CHARGES	02/19/04	02/19/04 6310.560	04/04/04	\$2.00						\$2.00
1- LATE PAYMENT FEE		6310.560		\$10.00						\$10.00
INVOICE 001412 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
SAM'S CLUB TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
SC08 SABINE COUNTY SHERIFF DEPT.										
021904 1- KEY FOR FILE	02/19/04	02/19/04 6310.580	04/04/04	\$1.62						\$1.62
FOOD FOR INMATES		6542.560		\$5.87						\$5.87
INVOICE 021904 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
SC3D SABINE COUNTY SHERIFF'S DEPT.										
021904 NOTARY STAMP/FOR NANCY CLARK	02/19/04	02/19/04 6310.580	04/04/04	\$16.00						\$16.00
INVOICE 021904 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
SHSB SHELBY SAVINGS BANK										

*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
021904	02/19/04	02/19/04	04/04/04							
1- NIGHT STAY/LAS VEGAS FOR VETTER		6425.560		\$176.49						\$176.49
INVOICE 021904 TOTALS:				\$176.49	\$0.00	\$0.00				\$176.49
022004	02/20/04	02/20/04	04/05/04							
2- AIRLINE TICKETS ROUND TRIP TO LAS VEGAS		6614.409		\$609.40						\$609.40
1- AIRLINE TICKET ROUND TRIP TO LAS VEGAS/VETTER		6614.409		\$151.60						\$151.60
1- MEAL FOR VETTER		6614.409		\$9.18						\$9.18
PARKING @ DFW AIRPORT		6614.409		\$32.00						\$32.00
ENTERPRISE RENTACAR @ LAS VEGAS		6614.409		\$115.78						\$115.78
INVOICE 022004 TOTALS:				\$917.96	\$0.00	\$0.00				\$917.96
SHELBY SAVINGS BANK TOTALS:				\$1,094.45	\$0.00	\$0.00				\$1,094.45
80SU SOUTHERN SUPPLY, INC										
13731	02/13/04	02/19/04	03/29/04							
5- ANNUAL FIRE EXTINGUISHER INSPECTION		6450.560		\$25.00						\$25.00
1- SERVICE VERIFICATION COLLAR		6450.560		\$2.00						\$2.00
1- DRY CHEM EXT RECHARGE 5#		6450.560		\$14.45						\$14.45
2- FIRE HOSE RERACKED		6450.560		\$30.00						\$30.00
INVOICE 13731 TOTALS:				\$71.45	\$0.00	\$0.00				\$71.45
13732	02/13/04	02/19/04	03/29/04							
5- ANNUAL FIRE EXT. INSPECTION		6450.408		\$25.00						\$25.00
INVOICE 13732 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SOUTHERN SUPPLY, INC. TOTALS:				\$96.45	\$0.00	\$0.00				\$96.45
SPLW SPEEDY LUBE, TIRE & MUFFLER										
8206	02/19/04	02/19/04	04/04/04							
LICENSE#747549/OIL&LUBE		6335.560		\$26.50						\$26.50
INVOICE 8206 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
8254	02/19/04	02/19/04	04/04/04							
LICENSE#804270/OIL&LUBE		6335.560		\$26.50						\$26.50
INVOICE 8254 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
8265	02/19/04	02/19/04	04/04/04							

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LICENSE#804526 OIL&LUBE		6335.560		\$26.50						\$26.50
TIRE REPAIR		6335.560		\$10.00						\$10.00
INVOICE 8265 TOTALS:				\$36.50	\$0.00	\$0.00				\$36.50
8321	02/19/04	02/19/04	04/04/04							
LICENSE#840132 OIL&LUBE		6335.560		\$26.50						\$26.50
2- TIRES MOUNTED		6335.560		\$20.00						\$20.00
INVOICE 8321 TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
8323	02/19/04	02/19/04	04/04/04							
LICENSE#747549 TIRE ROTATION		6335.560		\$20.00						\$20.00
INVOICE 8323 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
8729	02/19/04	02/19/04	04/04/04							
LICENSE#837377 OIL&LUBE		6335.560		\$26.50						\$26.50
TRANSMISSION SERVICE		6335.560		\$59.95						\$59.95
2- TIRES MOUNTED		6335.560		\$20.00						\$20.00
INVOICE 8729 TOTALS:				\$106.45	\$0.00	\$0.00				\$106.45
8738	02/19/04	02/19/04	04/04/04							
LICENSE#804526 2-TIRES MOUNTED		6335.560		\$20.00						\$20.00
INVOICE 8738 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$282.45	\$0.00	\$0.00				\$282.45
STEM STEVE MILLER										
021904	02/19/04	02/19/04	04/04/04							
382 MILES @ .345 FOR 1/15/04 - 2/15/04		6441.457		\$131.79						\$131.79
INVOICE 021904 TOTALS:				\$131.79	\$0.00	\$0.00				\$131.79
STEVE MILLER TOTALS:				\$131.79	\$0.00	\$0.00				\$131.79
STOR STORY-WRIGHT OFFICE SUPPLY										
984068	02/19/04	02/19/04	04/04/04							
1- 2 OZ. BLACK INK		6310.403		\$5.90						\$5.90
1- 10 CC STAMPER REFILL INK		6310.403		\$4.50						\$4.50
INVOICE 984068 TOTALS:				\$10.40	\$0.00	\$0.00				\$10.40
985272	02/19/04	02/19/04	04/04/04							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- RETRACTABLE TELEPHONE CORD		6310.400		\$10.49						\$10.49
INVOICE 985272 TOTALS:				\$10.49	\$0.00	\$0.00				\$10.49
985271	02/20/04	02/20/04	04/05/04							
2- RIBBON FOR FAX		6614.409		\$45.80						\$45.80
INVOICE 985271 TOTALS:				\$45.80	\$0.00	\$0.00				\$45.80
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$66.69	\$0.00	\$0.00				\$66.69
TACJ TAC JUDICIAL EDUCATION										
021904	02/19/04	02/19/04	04/04/04							
2004 SPRING JUDICIAL EDUCATION SESSION		6470.400		\$50.00						\$50.00
INVOICE 021904 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TAC JUDICIAL EDUCATION TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TRJA TRICIA JACKS										
021904	02/19/04	02/19/04	04/04/04							
120 MILES TO LUFKIN REGION 10 MEETING		6470.497		\$41.40						\$41.40
1- MEAL FOR TRICIA JACKS		6470.497		\$9.68						\$9.68
1- MEAL FOR JODY HORTON		6470.497		\$10.93						\$10.93
REGION 10 MEMBERSHIP DUES		6470.497		\$15.00						\$15.00
2- DRAWER TRAYS		6470.497		\$3.14						\$3.14
INVOICE 021904 TOTALS:				\$80.15	\$0.00	\$0.00				\$80.15
TRICIA JACKS TOTALS:				\$80.15	\$0.00	\$0.00				\$80.15
VIOP VIKING OFFICE PRODUCTS										
462529	02/02/04	02/19/04	03/18/04							
1- BOX 1PLY FILE FOLDER		6310.669		\$17.76						\$17.76
INVOICE 462529 TOTALS:				\$17.76	\$0.00	\$0.00				\$17.76
452185	02/03/04	02/19/04	03/19/04							
1- SHARK HAND VACUUM		6310.669		\$39.97						\$39.97
SHIPPING		6310.669		\$1.48						\$1.48
INVOICE 452185 TOTALS:				\$41.45	\$0.00	\$0.00				\$41.45
452489	02/03/04	02/19/04	03/19/04							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- PK SELF ADHESIVE POUCH				6310.669	\$5.99						\$5.99
INVOICE 452469 TOTALS:					\$5.99	\$0.00	\$0.00				\$5.99
VIKING OFFICE PRODUCTS TOTALS:					\$65.20	\$8.00	\$8.00				\$65.20
WCPS	WALKERS-CIVIL PROCESS SERVER										
#6004	02/18/04	02/19/04	04/04/04								
SERVED 2- SUBPOENAS CASE# 6004				6538.435	\$120.00						\$120.00
INVOICE #6004 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
WALKERS CIVIL PROCESS SERVER TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
WEST	WEST GROUP PAYMENT CENTER										
805947187	02/18/04	02/19/04	04/04/04								
TX PRACTICE V7 CRIMINAL FORMS & TRIAL MANUAL 2004				6524.403	\$33.25						\$33.25
TX PRACTICE V7A CRIMINAL FORMS & TRIAL MANUAL 2004				6524.403	\$33.25						\$33.25
TX PRACTICE V8 CRIMINAL FORMS & TRIAL MANUAL 2004				6524.403	\$33.25						\$33.25
INVOICE 805947187 TOTALS:					\$99.75	\$0.00	\$0.00				\$99.75
WEST GROUP PAYMENT CENTER TOTALS:					\$99.75	\$0.00	\$0.00				\$99.75
LEDGER TOTALS:					\$8,309.73	\$0.00	\$0.00				\$8,309.73

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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

Approved for payment by Sabine County Commissioner's Court February 23, 2004.

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00325883	02/03/04	02/20/04	02/03/04							
156 YRBS ROAD BASE @ \$6.00		6377.603		\$936.00						\$936.00
INVOICE 00325883 TOTALS:				\$936.00	\$0.00	\$0.00				\$936.00
00825745	02/18/04	02/20/04	02/18/04							
12 YRD ROAD BASE @ \$6.00		6377.604		\$72.00						\$72.00
INVOICE 00825745 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
BIG "4", INC. TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
GB08 GEO. P. BANE, INC.										
01048345	02/12/04	02/20/04	02/12/04							
1- BLOWER		6356.604		\$420.50						\$420.50
FREIGHT		6356.604		\$26.36						\$26.36
INVOICE 01048345 TOTALS:				\$446.86	\$0.00	\$0.00				\$446.86
GEO. P. BANE, INC. TOTALS:				\$446.86	\$0.00	\$0.00				\$446.86
GMWS G-M WATER SUPPLY CORP.										
12620204	02/20/04	02/20/04	02/20/04							
WATER BILL		6440.602		\$29.65						\$29.65
INVOICE 12620204 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.										
32978	02/20/04	02/20/04	02/20/04							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 32978 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
LETC LETOO - GROUP										
8429577	02/04/04	02/20/04	02/04/04							
21.13 TONS ROAD BASE @ \$13.00		6377.602		\$274.69						\$274.69
INVOICE 8429577 TOTALS:				\$274.69	\$0.00	\$0.00				\$274.69

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8429602 21.33 TONS ROAD BASE @ \$13.00	02/04/04	02/20/04 6377.602	02/04/04	\$277.29						\$277.29
INVOICE 8429602 TOTALS:				\$277.29	\$0.00	\$0.00				\$277.29
8429683 19.88 TONS ROAD BASE @ \$13.00	02/04/04	02/20/04 6377.602	02/04/04	\$258.44						\$258.44
INVOICE 8429683 TOTALS:				\$258.44	\$0.00	\$0.00				\$258.44
8430329 22.57 TONS ROAD BASE @ \$18.00	02/06/04	02/20/04 6377.602	02/06/04	\$406.26						\$406.26
INVOICE 8430329 TOTALS:				\$406.26	\$0.00	\$0.00				\$406.26
8430343 20.90 TONS ROAD BASE @ \$18.00	02/06/04	02/20/04 6377.602	02/06/04	\$376.20						\$376.20
INVOICE 8430343 TOTALS:				\$376.20	\$0.00	\$0.00				\$376.20
8432033 21.12 TONS ROAD BASE @ \$18.00	02/10/04	02/20/04 6377.602	02/10/04	\$380.16						\$380.16
INVOICE 8432033 TOTALS:				\$380.16	\$0.00	\$0.00				\$380.16
8432155 21.30 TONS ROAD BASE @ \$18.00	02/10/04	02/20/04 6377.602	02/10/04	\$383.40						\$383.40
INVOICE 8432155 TOTALS:				\$383.40	\$0.00	\$0.00				\$383.40
LETCO - GROUP TOTALS:				\$2,356.44	\$0.00	\$0.00				\$2,356.44
NAPH NAPA AUTO PARTS - HEMPHILL										
281534 4- FITTING 7- HOSE	02/20/04	02/20/04 6357.601 6357.601	02/20/04	\$25.32 \$14.49						\$25.32 \$14.49
INVOICE 281534 TOTALS:				\$39.81	\$0.00	\$0.00				\$39.81
281816 1- HEADLAMP 1- SILICONE	02/20/04	02/20/04 6355.602 6657.602	02/20/04	\$4.75 \$3.29						\$4.75 \$3.29
INVOICE 281816 TOTALS:				\$8.04	\$0.00	\$0.00				\$8.04
281852 10- WHL NUTS	02/20/04	02/20/04 6657.604	02/20/04	\$9.90						\$9.90
INVOICE 281852 TOTALS:				\$9.90	\$0.00	\$0.00				\$9.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
281951	02/20/04	02/20/04	02/20/04							
1- AIR FILTER		6356.801		\$47.75						\$47.75
1- AIR FILTER		6356.801		\$35.13						\$35.13
INVOICE 281951 TOTALS:				\$82.88	\$0.00	\$0.00				\$82.88
282257	02/20/04	02/20/04	02/20/04							
1- TOOL		6657.804		\$9.78						\$9.78
2- SHOP TOWELS		6657.804		\$6.56						\$6.56
INVOICE 282257 TOTALS:				\$16.36	\$0.00	\$0.00				\$16.36
282421	02/20/04	02/20/04	02/20/04							
2- OIL FILTERS		6355.801		\$16.00						\$16.00
1- FUEL FILTER		6355.801		\$9.90						\$9.90
1- FUEL FILTER		6355.801		\$12.51						\$12.51
1- COOL FILTER		6355.801		\$9.39						\$9.39
INVOICE 282421 TOTALS:				\$47.80	\$0.00	\$0.00				\$47.80
282422	02/20/04	02/20/04	02/20/04							
1- CONDITION		6356.801		\$10.26						\$10.26
1- OIL FILTER		6356.801		\$33.13						\$33.13
INVOICE 282422 TOTALS:				\$43.39	\$0.00	\$0.00				\$43.39
282424	02/20/04	02/20/04	02/20/04							
1- CHUCK		6645.801		\$8.99						\$8.99
1- ADAPTER		6645.801		\$1.89						\$1.89
INVOICE 282424 TOTALS:				\$10.88	\$0.00	\$0.00				\$10.88
282469	02/20/04	02/20/04	02/20/04							
1- FUEL FILTER		6355.804		\$7.53						\$7.53
2- 11 OZ WD-40		6667.804		\$5.36						\$5.36
INVOICE 282469 TOTALS:				\$12.91	\$0.00	\$0.00				\$12.91
282783	02/20/04	02/20/04	02/20/04							
1- HEADLAMP		6355.802		\$4.75						\$4.75
INVOICE 282783 TOTALS:				\$4.75	\$0.00	\$0.00				\$4.75
282884	02/20/04	02/20/04	02/20/04							
1- HEATER HOSE		6355.802		\$0.45						\$0.45
1- HEATER HOSE		6355.802		\$0.73						\$0.73
1- HOSE CLAMP		6356.802		\$0.99						\$0.99

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 282864 TOTALS:				\$2.17	\$0.00	\$0.00				\$2.17
283147	02/20/04	02/20/04	02/20/04							
1- LISC - LT		6355.602		\$5.00						\$5.00
1- LENSTAPE		6355.602		\$2.29						\$2.29
INVOICE 283147 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
283201	02/20/04	02/20/04	02/20/04							
YELLOW TAPE		6657.603		\$14.95						\$14.95
INVOICE 283201 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$300.93	\$0.00	\$0.00				\$300.93
POPL		POWERPLAN								
J25687	02/01/04	02/20/04	02/01/04							
1- AH149843 KIT		6357.602		\$60.36						\$60.36
1- RE20434 KIT		6357.602		\$35.68						\$35.68
INVOICE J25687 TOTALS:				\$96.06	\$0.00	\$0.00				\$96.06
POWERPLAN TOTALS:				\$96.06	\$0.00	\$0.00				\$96.06
RILU RITTER LUMBER COMPANY										
060057063	02/20/04	02/20/04	02/20/04							
4- GENERAL PURPOSE CONCRETE		6657.604		\$11.16						\$11.16
INVOICE 060057063 TOTALS:				\$11.16	\$0.00	\$0.00				\$11.16
RITTER LUMBER COMPANY TOTALS:				\$11.16	\$0.00	\$0.00				\$11.16
WICI WILSON CULVERTS, INC.										
43775	02/01/04	02/20/04	02/01/04							
5- 15" X 20' 16G CULVERT		6371.602		\$497.00						\$497.00
2- 15" X 24' 16G CULVERT		6371.602		\$238.56						\$238.56
1- 24" X 24' 16G CULVERT		6371.602		\$190.08						\$190.08
INVOICE 43775 TOTALS:				\$925.64	\$0.00	\$0.00				\$925.64
43776	02/01/04	02/20/04	02/01/04							
3- 12" X 24' 16G CULVERTS		6370.601		\$286.56						\$286.56
2- 15" X 24' 16G CULVERTS		6370.601		\$238.56						\$238.56
1- 24" X 24' 16G CULVERTS		6370.601		\$190.08						\$190.08

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 36" X 24' 16G CULVERTS		6370.801		\$285.80						\$285.80
INVOICE 43776 TOTALS:				\$1,000.80	\$0.00	\$0.00				\$1,000.80
WILSON-CULVERTS, INC. TOTALS:				\$1,826.44	\$0.00	\$0.00				\$1,826.44
LEDGER TOTALS:				\$6,184.54	\$0.00	\$0.00				\$6,184.54

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*V - Denotes Voided Check Entries

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Jack Leath
County Jail

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Kaith Clark

Keith Clark
Commissioner Pct. 1

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Lynne Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

**4 Doyle Dickerson
Commissioner Pct. 3**

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Gayle Warner

Fayne Warner
Commissioner Pct. 4

$$\begin{array}{r} 389 \\ \hline 9900 \end{array}$$

Approved for payment by Sabine County Commissioner's Court February 23, 2004.

02/20/04
10:52:32 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HWEC HI-WAY EQUIPMENT CO										
H58384	02/11/04	02/20/04	02/11/04							
1- SERRATED WASHER		6355.0050		\$17.38						\$17.38
1- FLAT WASHER		6355.0050		\$7.76						\$7.76
1- NYLOCK CAPSCREW		6355.0050		\$1.18						\$1.18
FREIGHT OUT		6355.0050		\$3.53						\$3.53
INVOICE H58384 TOTALS:				<u>\$29.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.85</u>
H58414	02/11/04	02/20/04	02/11/04							
1- CAPSCREW		6355.0050		\$4.02						\$4.02
1- WASHER		6355.0050		\$5.43						\$5.43
1- WASHER		6355.0050		\$17.91						\$17.91
FREIGHT OUT		6355.0050		\$3.45						\$3.45
INVOICE H58414 TOTALS:				<u>\$30.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.81</u>
HI-WAY EQUIPMENT CO TOTALS:				<u>\$60.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.66</u>
LEDGER TOTALS:				<u>\$60.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.66</u>

3900

*V - Denotes Volded Check Entries

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Jack Leath
County Judge

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Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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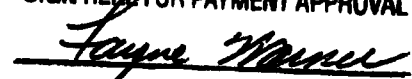
Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Vol 00 Pg 391

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CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

02/20/04
10:54:07 AM

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETTA EAST TEXAS TOURISM ASSOCIATION										
021804 02/18/04 02/18/04 04/04/04				\$185.00						\$185.00
TOURCON 2004 CONFERENCE										
REGISTRATION		0401.500		\$185.00	\$0.00	\$0.00				\$185.00
INVOICE 021804 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
EAST TEXAS TOURISM ASSOCIATION TOTALS:										
GCM GROVER C. WINSLOW										
021804 02/18/04 02/18/04 04/04/04				\$300.00						\$300.00
RENT-ON BUILDING FOR MARCH, 2004		0440.500		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 021804 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00

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Jack Leath

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County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 23, 2004.

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393

02/20/04
10:53:28 AM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/04

Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HFEI HEIMAN FIRE EQUIPMENT, INC										
0540294	02/11/04	02/19/04	02/11/04							
1- LOW LEVEL STRAINER 6"		0501.225		\$354.00						\$354.00
FREIGHT		0501.225		\$10.50						\$10.50
INVOICE 0540294 TOTALS:				\$364.50	\$0.00	\$0.00				\$364.50
HEIMAN FIRE EQUIPMENT, INC TOTALS:				\$364.50	\$0.00	\$0.00				\$364.50
WSDC W.S. DARLEY & CO.										
0000626821	02/03/04	02/19/04	02/02/04							
2- BALL SHUT/OFF 1"		0501.225		\$215.90						\$215.90
FREIGHT		0501.225		\$9.70						\$9.70
INVOICE 0000626821 TOTALS:				\$225.60	\$0.00	\$0.00				\$225.60
0000626822	02/03/04	02/19/04	02/02/04							
1- ADAP FXF RL SWIV X RL 5.0 X 6.0		0501.225		\$297.95						\$297.95
FREIGHT		0501.225		\$10.69						\$10.69
INVOICE 0000626822 TOTALS:				\$308.64	\$0.00	\$0.00				\$308.64
0000626819	02/03/04	02/19/04	02/03/04							
1- MOUNTAIN MISTER		0507.225		\$279.95						\$279.95
FREIGHT		0507.225		\$7.13						\$7.13
INVOICE 0000626819 TOTALS:				\$287.08	\$0.00	\$0.00				\$287.08
0000626820	02/04/04	02/19/04	02/04/04							
1- PROPAK FOAM SYSTEM		0507.225		\$936.95						\$936.95
1- MOUNTING BRACKET		0507.225		\$98.95						\$98.95
1- 25' DISCHARGE HOSE		0507.225		\$104.95						\$104.95
FREIGHT		0507.225		\$15.16						\$15.16
INVOICE 0000626820 TOTALS:				\$1,156.01	\$0.00	\$0.00				\$1,156.01
W.S. DARLEY & CO. TOTALS:				\$1,977.33	\$0.00	\$0.00				\$1,977.33
LEDGER TOTALS:				\$2,341.83	\$0.00	\$0.00				\$2,341.83

*V - Denotes Voided Check Entries

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Jack Leath
Jack Leath
County Judge

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Keith Clark
Keith Clark
Commissioner Pct. 1

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3



In State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
RECORDED IN THE COMMISSIONER COURT BOOKS OF SABINE
COUNTY, TEXAS.

FILED
MAR 08 PM 3:07
JANICE McDANIEL, CLERK
BY Pam Gunder
Deputy

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Janice McDaniel
Janice McDaniel
County Clerk

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Lynn Smith
Lynn Smith
Commissioner Pct. 2

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

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