

Monday, March 22, 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 March 8th regular session and March 11th special session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

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

No trust bids were submitted.

Agenda item #5-Recognize Vicky Williams and Donna Barrera with Certificate from Course 1 – Property Tax System

Judge Leath presented Vicky Williams and Donna Barrera with certificates.

Agenda item #6-Discuss & Take Action on Map Book

Judge Leath said we have a proposal from Jimmy Henseling to make a map book. The proposal is for \$1,500.00. He gave a brief description of how the map book works. There will most likely be a charge also for page changes as roads are added and road names are changed.

Robert Gilcrease said the software we use does not produce a map book and that is the reason we asked Mr. Henseling about a map book. The cost to get software that would work on his system is \$1,500.00 and about \$1,500.00 to train Robert to use it. Mr. Henseling would produce the software for Robert's computer and Robert would print the books. Robert said he receives many calls a day from banks and insurance companies asking him for the 911 addresses of people. He has had request for a map

book from Airborne Express, Federal Express, UPS, etc. Most Counties are charging 30 to 35 dollars for a map book.

The Court advised that Robert only give the 911 address to the individual that lives there.

Judge Leath moved to authorize the expenditure for a map book. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Take Action on Youpon Road, Pct. #3

Commissioner Dickerson said this road goes from highway 96 over to the city limits in Pineland. There is some work that needs to be done on Easley Creek on this road. D. T. is going to buy a culvert that we are going to put in close to the bridge. The culvert will keep it from washing and caving in. He said he just wants to get it on record that they will be installing the culvert and fixing that.

Commissioner Dickerson moved install this culvert and fix this problem. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Approve Reports

Commissioner Smith moved to accept the reports from the Treasurer. Judge Leath seconded. All voted for. Motion carried. See attached copies.

Court recessed at 9:05 a.m.

Court reconvened at 9:28 a.m.

Agenda item #9-Pay Accounts and Salaries

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

Court convened into the public hearing on Schaefer Lane.

County Clerk, Janice McDaniel, told the Court that both adjoining landowners have been noticed by certified mail about the public hearing. We received a public participation form from Jerlene Edge but we did not hear from Mike Schaefer.

The form from Ms. Edge stated that she is in favor of the Court accepting Schaefer Lane as a public road with County maintenance.

Commissioner Dickerson said he has spoken with Mike Schaefer and he is in favor of this also.

There was no opposition to this matter.

Court convened back into regular session.

Agenda item #8-Take Action on Schaefer Lane

Vol. 00 Pg. 491

As a result of the public hearing on Schaefer Lane the Court took the following action.

Commissioner Dickerson moved to accept Schaefer Lane as a public road with County maintenance. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

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

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANITA DAVIS										
031804	03/18/04	03/18/04	05/02/04							
EARLY VOTING/ 72 HRS @ 7.00		6520.403		\$504.00						\$504.00
				INVOICE 031804 TOTALS:	\$504.00	\$0.00	\$0.00			\$504.00
				ANITA DAVIS TOTALS:	\$504.00	\$0.00	\$0.00			\$504.00
BOSA BOGEL SALES/ AMSAN COMPANY										
331311	03/18/04	03/18/04	05/02/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- CASE BLEACH		6310.408		\$7.99						\$7.99
1- CASE 2-PLY JUMBO TISSUE		6310.408		\$48.64						\$48.64
1- CASE 38 X 58 80 GAL WHITE-LINER		6310.408		\$28.53						\$28.53
				INVOICE 331311 TOTALS:	\$122.68	\$0.00	\$0.00			\$122.68
390514	03/18/04	03/18/04	05/02/04							
1- CASE RAINDANCE/ LEFT OFF TRUCK		6310.408		(\$37.52)						(\$37.52)
				INVOICE 390514 TOTALS:	(\$37.52)	\$0.00	\$0.00			(\$37.52)
				BOGEL SALES/ AMSAN COMPANY TOTALS:	\$85.16	\$0.00	\$0.00			\$85.16
BRBR BROOKSHIRE BROTHERS LTD										
1238459	03/18/04	03/18/04	05/02/04							
1-COLOROX WIPES		6313.580		\$5.99						\$5.99
				INVOICE 1238459 TOTALS:	\$5.99	\$0.00	\$0.00			\$5.99
1238491	03/18/04	03/18/04	05/02/04							
1- BOX SOS PADS		6542.580		\$1.89						\$1.89
1- ANTACID TABS		6542.580		\$3.89						\$3.89
6- FOLGERS COFFEE		6542.580		\$34.74						\$34.74
				INVOICE 1238491 TOTALS:	\$40.52	\$0.00	\$0.00			\$40.52
				BROOKSHIRE BROTHERS LTD TOTALS:	\$46.51	\$0.00	\$0.00			\$46.51
DIPA DIXIE PAPER COMPANY										
695786	03/18/04	03/18/04	05/02/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.580		\$14.70						\$14.70
1- CASE LIQUID BLEACH		6313.580		\$8.06						\$8.06

*V - Denotes Voided Check Entries

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 38 X 58 CLEAR ULTRATUF LINER		6313.560		\$25.20						\$25.20
INVOICE 695786 TOTALS:				\$47.96	\$0.00	\$0.00				\$47.96
697417	03/18/04	03/18/04	05/02/04							
1- CASE 2-PLY KITCHEN TOWELS		6313.560		\$19.12						\$19.12
1- CASE 2- PLY TOILET TISSUE		6313.560		\$33.90						\$33.90
1- CASE 8 OZ. WHITE FOAM CUP		6313.560		\$12.91						\$12.91
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
INVOICE 697417 TOTALS:				\$80.63	\$0.00	\$0.00				\$80.63
DDOE PAPER COMPANY TOTALS:				\$128.59	\$0.00	\$0.00				\$128.59
DOBA	DONNA LEE BARRERA									
031804	03/18/04	03/18/04	05/02/04							
1- DAYS MEALS FOR QUARTERLY MEETING		8470.499		\$25.00						\$25.00
INVOICE 031804 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
DONNA LEE BARRERA TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
DOBU	DONNA MARIE BUFFALO									
031804	03/18/04	03/18/04	05/02/04							
6.5 HRS @ 7.00 PREPARE VOTER REGISTRATION		6107.499		\$45.50						\$45.50
4.5 HRS @ 10.50 PRIMARY ELECTION		6107.499		\$47.25						\$47.25
INVOICE 031804 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
DONNA MARIE BUFFALOW TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
EXXO	EXXONMOBIL									
AHB576	03/18/04	03/18/04	05/02/04							
14.4 GAL UNLEADED		6335.560		\$22.30						\$22.30
INVOICE AHB576 TOTALS:				\$22.30	\$0.00	\$0.00				\$22.30
ATG330	03/18/04	03/18/04	05/02/04							
7.7 GAL UNLEADED		6335.560		\$12.00						\$12.00
INVOICE ATG330 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
EXXONMOBIL TOTALS:				\$34.30	\$0.00	\$0.00				\$34.30

00
 194

*V - Denotes Volded Check Entries

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HAMM HAMMOCK FURNITURE & APPLIANCE										
1395	03/18/04	03/18/04	05/02/04							
1- ESTATE WASHER SN:CR0439747		6500.560		\$318.00						\$318.00
				INVOICE 1395 TOTALS:	\$318.00	\$0.00				\$318.00
				HAMMOCK FURNITURE & APPLIANCE TOTALS:	\$318.00	\$0.00				\$318.00
HART HART INTERCIVIC, INC.										
875130	03/18/04	03/18/04	05/02/04							
200- SECRECY ENVELOPES		6522.403		\$98.00						\$98.00
SHIPPING		6522.403		\$8.59						\$8.59
				INVOICE 875130 TOTALS:	\$102.59	\$0.00				\$102.59
				HART INTERCIVIC, INC. TOTALS:	\$102.59	\$0.00				\$102.59
HEFM HEMPHILL FAMILY MEDICINE RHC										
006051-02	03/18/04	03/18/04	05/02/04							
DR. VISIT/RICHARD RICE		6543.560		\$60.00						\$60.00
				INVOICE 006051-02 TOTALS:	\$60.00	\$0.00				\$60.00
				HEMPHILL FAMILY MEDICINE RHC TOTALS:	\$60.00	\$0.00				\$60.00
JAMC JANICE MCDANIEL										
031804	03/18/04	03/18/04	05/02/04							
DISK FOR AIS 150 OPTICAL SCAN COUNTER		6310.403		\$18.34						\$18.34
				INVOICE 031804 TOTALS:	\$18.34	\$0.00				\$18.34
				JANICE MCDANIEL TOTALS:	\$18.34	\$0.00				\$18.34
JOLK JOHNNY'S LOCK & KEY										
030404	03/18/04	03/18/04	05/02/04							
SERVICE CALL		6310.403		\$35.00						\$35.00
OPEN SAFE		6310.403		\$20.00						\$20.00
				INVOICE 030404 TOTALS:	\$55.00	\$0.00				\$55.00
031004	03/18/04	03/18/04	05/02/04							
SERVICE CALL		6310.403		\$35.00						\$35.00
4- DUPLICATE KEYS		6310.403		\$6.00						\$6.00

*V - Denotes Voided Check Entries

00
 495
 567

03/18/04
1:38:52 PM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- KNOBSET		6310.403		\$38.40						\$38.40
KNOB CYL		6310.403		\$12.95						\$12.95
LABOR		6310.403		\$15.00						\$15.00
CHECK STORAGE ROOM DOOR LOCK		6310.403		\$10.00						\$10.00
INVOICE 031004 TOTALS:				\$117.35	\$0.00	\$0.00				\$117.35
JOHNNY'S LOCK & KEY TOTALS:				\$172.35	\$0.00	\$0.00				\$172.35
JUDU JULIA ROGERS DUGAT										
031804	03/18/04	03/18/04	05/02/04							
EARLY VOTING/ 84.75 HRS @ 7.00		6520.403		\$593.25						\$593.25
INVOICE 031804 TOTALS:				\$593.25	\$0.00	\$0.00				\$593.25
JULIA ROGERS DUGAT TOTALS:				\$593.25	\$0.00	\$0.00				\$593.25
JUHU JUNE HUFFMAN										
031804	03/18/04	03/18/04	05/02/04							
EARLY VOTING/ 28.75 HRS @ 7.00		6520.403		\$201.25						\$201.25
INVOICE 031804 TOTALS:				\$201.25	\$0.00	\$0.00				\$201.25
JUNE HUFFMAN TOTALS:				\$201.25	\$0.00	\$0.00				\$201.25
KENS KENDALL & SON LTD										
25112	03/03/04	03/18/04	04/19/04							
1- WHAT-A-WIPE HAND SANITIZER		6313.560		\$198.00						\$198.00
INVOICE 25112 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
25107	03/18/04	03/18/04	05/02/04							
1- RAMOUT-QTS		6313.560		\$259.80						\$259.80
INVOICE 25107 TOTALS:				\$259.80	\$0.00	\$0.00				\$259.80
KENDALL & SON LTD TOTALS:				\$457.80	\$0.00	\$0.00				\$457.80
LAES LAW ENFORCEMENT SYSTEMS, INC.										
131616	03/03/04	03/18/04	04/17/04							
250 CASE MANAGEMENT FILE		6325.560		\$75.00						\$75.00
ENVELOPES										
SHIPPING		6325.560		\$6.00						\$6.00
INVOICE 131616 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00

*V - Denotes Voided Check Entries

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
LBAU	L & B AUTO REPAIR									
58808	03/18/04	03/18/04	05/02/04							
ENGINE LIGHT/RUNNING ROUGH		6451.580		\$56.50						\$56.50
HAZARDOUS MATERIALS		6451.580		\$0.57						\$0.57
INVOICE 58808 TOTALS:				\$57.07	\$0.00	\$0.00				\$57.07
L & B AUTO REPAIR TOTALS:				\$57.07	\$0.00	\$0.00				\$57.07
LEXN	LEXISNEXIS									
0402178505	03/18/04	03/18/04	05/02/04							
ONLINE CHARGES		6524.403		\$58.66						\$58.66
INVOICE 0402178505 TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
LEXISNEXIS TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
P180	PITNEY BOWES									
3105047-MR04	03/19/04	03/19/04	05/03/04							
METER RENTAL		6612.409		\$701.22						\$701.22
INVOICE 3105047-MR04 TOTALS:				\$701.22	\$0.00	\$0.00				\$701.22
PITNEY BOWES TOTALS:				\$701.22	\$0.00	\$0.00				\$701.22
POST	POSTMASTER									
BOX1783	03/19/04	03/19/04	05/03/04							
BOX 1783 YEARLY RENT		6315.409		\$24.00						\$24.00
INVOICE BOX1783 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
POSTMASTER TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
QUCO	QUILL CORPORATION									
7070220	03/18/04	03/18/04	05/02/04							
4- ROLLS TRANSPARENT TAPE		6310.475		\$3.96						\$3.96
1- HP 1800C CARTRIDGE BLK		6310.475		\$29.99						\$29.99
FREIGHT		6310.475		\$3.94						\$3.94
INVOICE 7070220 TOTALS:				\$37.89	\$0.00	\$0.00				\$37.89

0007

*V - Denotes Voided Check Entries

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
7157612	03/18/04	03/18/04	05/02/04							
1- EPSON COLOR INK CARTRIDGE		6310.455		\$27.98						\$27.98
2- SPIRAL-BOUND MESSAGE BOOKS		6310.455		\$6.98						\$6.98
INVOICE 7157612 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
7158199	03/18/04	03/18/04	05/02/04							
1- LEATHER INDEX TABS 1-31		6310.499		\$5.99						\$5.99
1- LEATHER INDEX TABS JAN-DEC		6310.499		\$3.79						\$3.79
3- 3" D-RING BINDER		6310.499		\$23.97						\$23.97
1- CANON CALCULATOR HS1200TS		6310.499		\$9.99						\$9.99
1- PK 2" X 55 YRD PACKAGING TAPE		6310.499		\$6.54						\$6.54
INVOICE 7158199 TOTALS:				\$50.28	\$0.00	\$0.00				\$50.28
7213791	03/18/04	03/18/04	05/02/04							
1- PK HP TWIN PK INKJET CARTRIDGE		6310.499		\$36.99						\$36.99
BLK										
FREIGHT		6310.499		\$3.94						\$3.94
INVOICE 7213791 TOTALS:				\$40.93	\$0.00	\$0.00				\$40.93
CREDIT#49130	03/18/04	03/18/04	05/02/04							
1- INKJET CARTRIDGE F/STYLUS COLOR		6310.455		(\$22.98)						(\$22.98)
INVOICE CREDIT#49130 TOTALS:				(\$22.98)	\$0.00	\$0.00				(\$22.98)
QUILL CORPORATION TOTALS:				\$141.10	\$0.00	\$0.00				\$141.10
SHCL	SHARON CLEVELAND									
031904	03/19/04	03/19/04	05/03/04							
RENT ON BUILDING FOR APRIL, 2004		6614.409		\$250.00						\$250.00
INVOICE 031904 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHARON CLEVELAND TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
STOR	STORY-WRIGHT OFFICE SUPPLY									
987532	03/18/04	03/18/04	05/02/04							
1- PK LABELS		6310.450		\$4.99						\$4.99
INVOICE 987532 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
988485	03/18/04	03/18/04	05/02/04							
4- ROLLERBALL GEL PEN BLK		6310.403		\$18.48						\$18.48
2- PK INK REFILL BLK		6310.403		\$4.04						\$4.04

*V - Denotes Volded Check Entries

867 000 498

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- ROLLERBALL PRCS DLX PEN BLK		6310.403		\$9.08						\$9.08
INVOICE 988485 TOTALS:				\$31.60	\$0.00	\$0.00				\$31.60
988585 2- SIGN HERE FLAGS	03/18/04	03/18/04 6310.450	05/02/04	\$8.18						\$8.18
INVOICE 988585 TOTALS:				\$8.18	\$0.00	\$0.00				\$8.18
988586 4- ROLLS TAPE	03/18/04	03/18/04 6310.450	05/02/04	\$5.80						\$5.80
INVOICE 988586 TOTALS:				\$5.80	\$0.00	\$0.00				\$5.80
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$30.57	\$0.00	\$0.00				\$50.57
SUNE 031804 EARLY VOTING/ 80 HRS @ 7.00	03/18/04	03/18/04 6520.403	05/02/04	\$560.00						\$560.00
INVOICE 031804 TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00
SUSAN NETHERY TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00
TACA 031804 2- REGISTRATIONS TACA CONFERENCE LAREDO, TX	03/18/04	03/18/04 6470.499	05/02/04	\$190.00						\$190.00
INVOICE 031804 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
TACA TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
TAMR 031804 393 MILES TO LIMESTONE COUNTY QUARTERLY MEETING 1- DAYS MEALS	03/18/04	03/18/04 6470.499	05/02/04	\$135.59						\$135.59
INVOICE 031804 TOTALS:				\$160.59	\$0.00	\$0.00				\$160.59
TAMMY REEVES TOTALS:				\$160.59	\$0.00	\$0.00				\$160.59
TRJA 031804	03/18/04	03/18/04	05/02/04							

*V - Denotes Voided Check Entries

03/18/04
1:38:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
369 MILES TO COLLEGE STATION		6470.497		\$127.31						\$127.31
4- DAYS MEALS		6470.497		\$100.00						\$100.00
INVOICE 031804 TOTALS:				\$227.31	\$0.00	\$0.00				\$227.31
TRICIA JACKS TOTALS:				\$227.31	\$0.00	\$0.00				\$227.31
TSGI THE SOFTWARE GROUP, INC.										
46386	03/18/04	03/18/04	05/02/04							
HRDWARE SUPPORT/ASSIST- 4/1/04-6/30/04		6501.455		\$84.33						\$84.33
INVOICE 46386 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
46387	03/18/04	03/18/04	05/02/04							
SUPPORT/SFTWARE UPDATE- 4/1/04 - 6/30/04		6501.455		\$548.00						\$548.00
INVOICE 46387 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
46388	03/18/04	03/18/04	05/02/04							
HRDWARE SUPPORT/ASSIST- 4/1/04-6/30/04		6501.457		\$84.33						\$84.33
INVOICE 46388 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
46389	03/18/04	03/18/04	05/02/04							
SUPPORT/SFTWARE UPDATE- 4/1/04-6/30/04		6501.457		\$548.00						\$548.00
INVOICE 46389 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
46390	03/18/04	03/18/04	05/02/04							
HRDWARD SUPPORT/ASSIST-4/1/04-6/30/04		6502.560		\$84.33						\$84.33
INVOICE 46390 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
46391	03/18/04	03/18/04	05/02/04							
SUPPORT/SFTWARE UPDATE-4/1/04-6/30/04		6502.560		\$2,494.00						\$2,494.00
INVOICE 46391 TOTALS:				\$2,494.00	\$0.00	\$0.00				\$2,494.00
46392	03/18/04	03/18/04	05/02/04							
WORD MERGE SUPPORT/SFTWARE UPDATE 4/1/04-6/30/04		6502.560		\$128.00						\$128.00
INVOICE 46392 TOTALS:				\$128.00	\$0.00	\$0.00				\$128.00
THE SOFTWARE GROUP, INC. TOTALS:				\$3,968.99	\$0.00	\$0.00				\$3,968.99

*V - Denotes Voided Check Entries

03/19/04
1:36:52 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TUTA THE UNIVERSITY OF TX AT AUSTIN										
031804	03/18/04	03/18/04	05/02/04							
REGISTRATION FOR LEGAL EDUCATION CONFERENCE		6470.450		\$195.00						\$195.00
INVOICE 031804 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
THE UNIVERSITY OF TX AT AUSTIN TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
WEST WEST GROUP PAYMENT CENTER										
806116497	03/18/04	03/18/04	05/02/04							
TX VERNONS STATE GOV. CODE V1		8524.450		\$61.00						\$61.00
TX VERNONS STATE GOV. CODE V2		8524.450		\$61.00						\$61.00
TX VERNONS STATE GOV. CODE V2A		8524.450		\$61.00						\$61.00
INVOICE 806116497 TOTALS:				\$183.00	\$0.00	\$0.00				\$183.00
WEST GROUP PAYMENT CENTER TOTALS:				\$183.00	\$0.00	\$0.00				\$183.00
LEDGER TOTALS:				\$9,688.20	\$0.00	\$0.00				\$9,688.20

03/19/04 1:36:52 PM

*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

NO. 00 PG 503

Approved for payment by Sabine County Commissioner's Court March 22, 2004.

03/19/04
10:32:39 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.									
00325803	03/18/04	03/18/04	03/18/04							
84 YRDS ROAD BASE @ \$6.00		6377.803		\$504.00						\$504.00
				INVOICE 00325803 TOTALS:	\$504.00	\$0.00				\$504.00
00325833	03/18/04	03/18/04	03/18/04							
156 YRDS ROAD BASE @ \$6.00		6377.803		\$936.00						\$936.00
				INVOICE 00325833 TOTALS:	\$936.00	\$0.00				\$936.00
00325847	03/18/04	03/18/04	03/18/04							
132 YRDS ROAD BASE @ \$6.00		6377.803		\$792.00						\$792.00
				INVOICE 00325847 TOTALS:	\$792.00	\$0.00				\$792.00
00325860	03/18/04	03/18/04	03/18/04							
180 YRDS ROAD BASE @ \$6.00		6377.803		\$1,080.00						\$1,080.00
				INVOICE 00325860 TOTALS:	\$1,080.00	\$0.00				\$1,080.00
00325880	03/18/04	03/18/04	03/18/04							
120 YRDS ROAD BASE @ \$6.00		6377.803		\$720.00						\$720.00
				INVOICE 00325880 TOTALS:	\$720.00	\$0.00				\$720.00
00325897	03/18/04	03/18/04	03/18/04							
96 YRDS ROAD BASE @ \$6.00		6377.803		\$576.00						\$576.00
				INVOICE 00325897 TOTALS:	\$576.00	\$0.00				\$576.00
				BIG "4", INC. TOTALS:	\$4,608.00	\$0.00				\$4,608.00
CARD	CARDMEMBER SERVICES									
4246311431117982/#3	03/18/04	03/18/04	03/18/04							
3- NIGHT STAY/COMMISSIONERS CONFERENCE		6655.803		\$277.98						\$277.98
				INVOICE 4246311431117982/#3 TOTALS:	\$277.98	\$0.00				\$277.98
4246311431117982/#4	03/18/04	03/18/04	03/18/04							
3- NIGHTS STAY/COMMISSIONERS CONFERENCE		6655.804		\$277.98						\$277.98
				INVOICE 4246311431117982/#4 TOTALS:	\$277.98	\$0.00				\$277.98
424631143117982/PCT#	03/18/04	03/18/04	03/18/04							
3-NIGHT STAY/COMMISSIONERS CONFERENCE		6655.801		\$277.98						\$277.98

*V - Denotes Voided Check Entries

03/19/04
10:32:39 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 424631143117982/PCT# TOTALS:				\$277.98	\$0.00	\$0.00				\$277.98
CARDMEMBER SERVICES TOTALS:				\$833.94	\$0.00	\$0.00				\$833.94
GMWS G-M WATER SUPPLY CORP.										
ACC#1262/0304	03/18/04	03/18/04	03/18/04							
WATER BILL		6440.802		\$29.65						\$29.65
INVOICE ACC#1262/0304 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GPSI GATEWAY PIPE & SUPPLY, INC.										
9504-E	03/18/04	03/18/04	03/18/04							
8" X 46' CULVERT		6370.604		\$4,585.00						\$4,585.00
INVOICE 9504-E TOTALS:				\$4,585.00	\$0.00	\$0.00				\$4,585.00
GATEWAY PIPE & SUPPLY, INC. TOTALS:				\$4,585.00	\$0.00	\$0.00				\$4,585.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
031804	03/18/04	03/18/04	03/18/04							
TRUCK INSPECTION 91 F		6355.601		\$12.50						\$12.50
INVOICE 031804 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
1000348	03/18/04	03/18/04	03/18/04							
1- HR LABOR		6344.604		\$45.00						\$45.00
2- BRASS FITTINGS		6344.604		\$7.98						\$7.98
INVOICE 1000348 TOTALS:				\$52.98	\$0.00	\$0.00				\$52.98
1000348	03/18/04	03/18/04	03/18/04							
17.5 X 24 BACKHOE TIRES		6396.604		\$470.00						\$470.00
1- HR LABOR MOUNT TIRES		6346.604		\$45.00						\$45.00
INVOICE 1000348 TOTALS:				\$515.00	\$0.00	\$0.00				\$515.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$580.48	\$0.00	\$0.00				\$580.48
NAPH NAPA AUTO PARTS - HEMPHILL										
283309	03/18/04	03/18/04	03/18/04							
1- OIL FILTER		6356.604		\$5.70						\$5.70

*V - Denotes Voided Check Entries

03/19/04
10:32:39 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- OIL FILTER		6356.604		\$16.37						\$16.37
1- WASHER FLUID		6356.604		\$1.95						\$1.95
1- FUEL FILTER		6356.604		\$7.05						\$7.05
1- FILTER		6356.604		\$7.72						\$7.72
1- TUBE CUT		6356.604		\$5.58						\$5.58
INVOICE 283309 TOTALS:				\$44.37	\$0.00	\$0.00				\$44.37
283310	03/18/04	03/18/04	03/18/04							
1- HAND CLEANER		6857.604		\$3.49						\$3.49
INVOICE 283310 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
283431	03/18/04	03/18/04	03/18/04							
1- COOL FILTER		6355.604		\$9.39						\$9.39
1- OIL-FILTER		6355.604		\$16.00						\$16.00
INVOICE 283431 TOTALS:				\$25.39	\$0.00	\$0.00				\$25.39
283460	03/18/04	03/18/04	03/18/04							
1- SOCKET		6857.604		\$2.96						\$2.96
1- SOCKET		6857.604		\$10.83						\$10.83
1- AIR FILTER		6356.604		\$33.37						\$33.37
2- OIL FILTERS		6356.604		\$66.26						\$66.26
INVOICE 283460 TOTALS:				\$113.42	\$0.00	\$0.00				\$113.42
283798	03/18/04	03/18/04	03/18/04							
1- PERMATEX		6657.604		\$16.49						\$16.49
2- SHOP TOWELS		6657.604		\$6.58						\$6.58
1- OIL FILTER		6357.604		\$6.99						\$6.99
INVOICE 283798 TOTALS:				\$30.06	\$0.00	\$0.00				\$30.06
284201	03/18/04	03/18/04	03/18/04							
1- 11 OZ WD40		6657.604		\$3.89						\$3.89
1- EMIS-ELB		6657.604		\$2.99						\$2.99
INVOICE 284201 TOTALS:				\$6.88	\$0.00	\$0.00				\$6.88
284851	03/18/04	03/18/04	03/18/04							
1- TAPE		6657.604		\$6.99						\$6.99
6- 2- CYCLE OIL		6341.604		\$7.74						\$7.74
1- BAR OIL		6341.604		\$3.29						\$3.29
INVOICE 284851 TOTALS:				\$18.02	\$0.00	\$0.00				\$18.02

NO O.D. IN B/S

*V - Denotes Voided Check Entries

03/19/04
10:32:39 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$241.63	\$0.00	\$0.00				\$241.63
PHGW PHILIP GREER WELDING										
#7	03/18/04	03/18/04	03/18/04							
WELDING & CUTTING ON RAIL CAR		6370.604		\$75.00						\$75.00
INVOICE #7 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
PHILIP GREER WELDING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
RILU RITTER LUMBER COMPANY										
060058594	03/18/04	03/18/04	03/18/04							
1- 2" X 20' PVC PIPE		6657.604		\$9.29						\$9.29
INVOICE 060058594 TOTALS:				\$9.29	\$0.00	\$0.00				\$9.29
RITTER LUMBER COMPANY TOTALS:				\$9.29	\$0.00	\$0.00				\$9.29
WEAP WEST END AUTO PARTS										
11679	03/09/04	03/18/04	03/09/04							
2- 235/75 R15		6365.603		\$113.98						\$113.98
MOUNTING FEE		6365.603		\$14.00						\$14.00
INVOICE 11679 TOTALS:				\$127.98	\$0.00	\$0.00				\$127.98
11681	03/18/04	03/18/04	03/18/04							
2- OIL FILTERS		6355.603		\$7.98						\$7.98
INVOICE 11681 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
WEST END AUTO PARTS TOTALS:				\$135.96	\$0.00	\$0.00				\$135.96
LEDGER TOTALS:				\$11,108.95	\$0.00	\$0.00				\$11,108.95

00
 05
 506

*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

000005

Approved for payment by Sabine County Commissioner's Court March 22, 2004.

03/19/04
10:30:55 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY										
132162	03/17/04	03/17/04	03/17/04							
2- ROLLS SHOP TOWELS		6355.6050		\$4.55						\$4.55
INVOICE 132162 TOTALS:				\$4.55	\$0.00	\$0.00				\$4.55
EAST TEXAS MILL SUPPLY TOTALS:				\$4.55	\$0.00	\$0.00				\$4.55
RILU RITTER LUMBER CO.										
060058737	03/17/04	03/17/04	03/17/04							
1- 1/4 COBALT DRILL BIT		6355.6050		\$5.49						\$5.49
1- 5/16 COBALT DRILL BIT		6355.6050		\$7.99						\$7.99
INVOICE 060058737 TOTALS:				\$13.48	\$0.00	\$0.00				\$13.48
RITTER LUMBER CO. TOTALS:				\$13.48	\$0.00	\$0.00				\$13.48
LEDGER TOTALS:				\$18.03	\$0.00	\$0.00				\$18.03

00 Pg 508

*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

00-00509

Approved for payment by Sabine County Commissioner's Court March 22, 2004.

03/18/04
10:31:36 AM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HGBC	H.G. BYLEY & SONS, INC.									
15702	03/17/04	03/17/04	03/17/04							
REPAIR SIDE BOOM MOWER		6346.606		\$200.00						\$200.00
INVOICE 15702 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
H.G. BYLEY & SONS, INC. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

00.00 510

*V - Denotes Volded 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

11500 00 511

Approved for payment by Sabine County Commissioner's Court March 22, 2004.

03/19/04
10:30:21 AM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GCWI GROVER C. WINSLOW										
031704	03/17/04	03/17/04	05/01/04							
RENT ON BUILDING FOR APRIL, 2004		6440.580		\$300.00						\$300.00
INVOICE 031704 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
GVMG GRAND VIEW MEDIA GROUP										
00090453	03/17/04	03/17/04	05/01/04							
SOUTHERN SPORT MARCH/APRIL 04/ 1/4		6455.580		\$800.00						\$800.00
PG COLOR										
DISCOUNT		6455.580		(\$100.00)						(\$100.00)
INVOICE 00090453 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
GRAND VIEW MEDIA GROUP TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
LEDGER TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00

000000
513

*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

00 513

Approved for payment by Sabine County Commissioner's Court March 22, 2004.

03/19/04
10:29:49 AM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HFEI HEIMAN FIRE EQUIPMENT, INC										
0541794	03/17/04	03/17/04	03/17/04							
1- SUCTION ELBOW 6 X 6		6501.225		\$235.95						\$235.95
SHIPPING		6501.225		\$7.50						\$7.50
INVOICE 0541794 TOTALS:				\$243.45	\$0.00	\$0.00				\$243.45
HEIMAN FIRE EQUIPMENT, INC TOTALS:				\$243.45	\$0.00	\$0.00				\$243.45
WSDC W.S. DARLEY & CO.										
0000629972	03/17/04	03/17/04	03/17/04							
1- 1.5" NST X 34' GHT REDUCER		6507.225		\$28.95						\$28.95
SHIPPING		6507.225		\$8.24						\$8.24
INVOICE 0000629972 TOTALS:				\$37.19	\$0.00	\$0.00				\$37.19
W.S. DARLEY & CO. TOTALS:				\$37.19	\$0.00	\$0.00				\$37.19
LEDGER TOTALS:				\$280.64	\$0.00	\$0.00				\$280.64

000000
415

*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

00 515

Approved for payment by Sabine County Commissioner's Court March 22, 2004.



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

Jack H. Leath, County Judge

Commissioners

Keth Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4
Fayne Warner	

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Jerlene Edge

HOME ADDRESS: 412 LAMAR PO. BOX 57
Bronson, TEXAS 75930

HOME TELEPHONE: 586-4271

PLACE OF EMPLOYMENT: N.J's Gro.

EMPLOYMENT TELEPHONE: 586-3231

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? _____

In general, are you for or against such agenda item (or items)?

FOR - we need this 'SCHAEFER LANE' Fixed

Signature: Jerlene Edge

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

PHONE (409) 787-3543

Vol 00 Pg 5/6

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**

Vol 00 Pg 57

**SABINE COUNTY
COUNTY CLERK**

JANICE McDANIEL

P.O. Box 580

(409) 787-3786

Hemphill, Texas 75948-0580

Geraldine Edge
P. O. Box 57
Bronson, Tx. 75930

RE: Schaeffer Lane

Dear Ms. Edge,

A public hearing has been called by the Sabine County Commissioners' Court to hear testimony for and against the acceptance of the above listed road in Sabine County, precinct 3, as a public road with County maintenance.

Time and Date of Hearing: March 22, 2004 9:30 a.m.
Place of Hearing: Commissioners' Courtroom

If you wish to participate, please complete the enclosed public participation form and turn it in to the County Clerk before 9:30 a.m., March 22, 2004. You may submit a letter stating your opinion if you will be unable to attend the public hearing.

Thank you,

Janice McDaniel

Janice McDaniel
Sabine County Clerk

En/jm

Vol. 00 Pg 518

FEEs COLLECTED IN FEBRUARY, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,526.50
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	4,024.70
TANYA WALKER, DISTRICT CLERK	4,445.00
JANICE MCDANIEL, COUNTY CLERK	9,453.59

00 Pg 519

FINANCIAL REPORT
March 19, 2004

FUND	BALANCE 2/20/04	RECEIPTS	DISBURSEMENTS	BALANCE 3/19/04
GENERAL	1,207,773.00	286,526.34	157,768.98	1,336,530.36
CRIMINAL JUSTICE PLANNING	10.00	0.00	1.00	9.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	1.00	0.00	0.10	0.90
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.50	0.00	0.05	0.45
COMPENSATION TO VICTIMS OF CRIME	1,787.25	20.00	176.73	1,630.52
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	1,112.03	743.94	0.00	1,855.97
JUDICIAL AND COURT PERSONNEL TRAINING	193.64	0.00	19.36	174.28
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	2,704.41	0.00	270.44	2,433.97
FUGITIVE APPREHENSION	484.09	0.00	48.41	435.68
JUVENILE CRIME AND DELINQUENCY	47.65	0.00	4.77	42.88
CIVIL LEGAL SERVICES INDIGENT	241.00	65.00	173.55	132.45
TIME PAYMENT	169.02	331.16	0.00	500.18
CORRECTIONAL MANAGEMENT INSTITUTE	46.90	0.00	4.69	42.21
CHILD SAFETY SEAT VIOLATIONS	0.00	23.50	0.00	23.50
BAIL BOND FEE	90.00	45.00	9.00	126.00

00 Pg 520

FINANCIAL REPORT
 March 19, 2004

FUND	BALANCE 2/20/04	RECEIPTS	DISBURSEMENTS	BALANCE 3/19/04
STATE TRAFFIC FEE	2,032.92	1,228.30	101.65	3,159.57
LICENSE AND WEIGHT FINES	58.50	58.50	0.00	117.00
DISTRICT CLERK STATE FEES	840.00	1,010.00	0.00	1,850.00
CCC 01/01/04 FORWARD	0.00	1,860.95	0.00	1,860.95
CCC 09/01/01 THRU 12/31/03	0.00	2,172.99	0.00	2,172.99
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	100.00	0.00	100.00
RECORD MANAGEMENT FEE	28,819.66	355.00	0.00	29,174.66
COURTHOUSE SECURITY	39,403.49	596.34	0.00	39,999.83
LIBRARY	14,402.23	530.00	99.75	14,832.48
JUSTICE COURT TECHNOLOGY FUND	1,060.63	210.36	0.00	1,270.99
BALANCE AS OF 03/19/04				1,438,476.82

00 521

FINANCIAL REPORT
March 19, 2004

FUND	BALANCE 2/20/04	RECEIPTS	DISBURSEMENTS	BALANCE 3/19/04
ROAD & BRIDGE #1	256,356.68	12,929.24	14,913.49	254,372.43
ROAD & BRIDGE #2	303,868.85	12,790.65	19,482.69	297,176.81
ROAD & BRIDGE #3	233,139.45	12,650.24	16,544.30	229,245.39
ROAD & BRIDGE #4	201,415.22	14,791.52	15,497.02	200,709.72
ROAD & BRIDGE SPECIAL #1	3,190.95	0.00	68.36	3,122.59
ROAD & BRIDGE SPECIAL #2	1,195.67	0.00	0.00	1,195.67
BALANCE AS OF 03/19/04				985,822.61

~~00~~ 522

FINANCIAL REPORT
March 19, 2004

FUND	BALANCE 2/20/04	RECEIPTS	DISBURSEMENTS	BALANCE 3/19/04
RECORD RETENTIONS	42,205.93	1,223.97	0.00	43,429.90
HOTEL/MOTEL TAX	97,496.79	936.16	0.00	98,432.95
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,373.00	298.46	0.00	9,671.46
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	146,817.03	0.00	13,074.96	133,742.07
DISTRICT CLERK SPECIAL REVENUE	1,490.91	88.53	0.00	1,579.44
SABINE COUNTY CONVENTION AND VISITORS BUREAU	-1,933.82	0.00	4,942.09	-6,875.91
SABINE COUNTY CONVENTION CENTER BUILDING FUND	128,427.82	254.40	0.00	128,682.22
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	950.00	1,026.10	0.00	1,976.10
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	0.00	0.00	0.00

VOL. 00 PG 523

**TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2003**

FUND	BALANCE 09/30/03	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/03
GENERAL	734,948.76	992,998.05	706,476.05	1,021,470.76
CJP	13.50	10.00	14.50	9.00
LEOCE	1.80	0.50	1.85	0.45
LEOA	1.80	1.00	1.90	0.90
LEMI	0.45	2.00	0.65	1.80
CVC	3,390.99	4,411.00	5,273.19	2,528.80
GR	2.25	2.50	2.50	2.25
ARREST FEES	1,340.38	1,505.67	1,846.50	999.55
JCPT	369.02	499.53	577.98	290.57
OCL	0.00	0.00	0.00	0.00
CR	0.00	0.00	0.00	0.00
BAT	0.00	0.00	0.00	0.00
CCC	4,039.44	5,006.39	6,206.83	2,839.00
FA	918.08	1,268.62	1,462.63	724.07
JCD	90.90	125.84	143.67	73.07
CLSI	345.80	641.00	597.30	389.50
TIME PAYMENT	166.00	362.02	528.02	0.00
CORR. MANAGEMEN	90.00	125.84	142.55	73.29
CHILD SAFETY SEAT VIOL.	188.50	20.00	0.00	208.50
BAIL BOND FEE	54.00	60.00	60.00	54.00
STATE TRAFFIC FEE	0.00	2,354.12	545.21	1,808.91
COURTHOUSE SECURITY	36,130.68	1,911.18	0.00	38,041.86
RECORD MANAGEMENT	27,396.97	980.00	0.00	28,376.97
LIBRARY	13,352.47	1,728.92	1,784.73	13,294.66
RECORD RETENTION	44,253.00	4,310.52	6,023.11	42,540.41
JUSTICE COURT TECH FUND	2,171.67	435.08	2,100.00	506.75
SCDC SPECIAL REVENUE	852.04	436.62	0.00	1,288.66
HOTEL/MOTEL TAX	93,560.01	12,885.68	7,758.81	98,686.88
CONVENTION/VISITORS BUR.	15,761.48	0.00	12,025.72	3,735.76
BUILDING FUND/CONV CENT	121,398.69	6,757.86	0.00	128,156.45
SABINE COUNTY EMS	6,029.71	3,411.14	0.00	9,440.85
FSM SPECIAL PROJECTS	29,535.30	198.61	114.93	29,618.98
ROAD & BRIDGE #1	221,697.01	27,205.10	49,543.92	199,358.19
ROAD & BRIDGE #2	293,651.63	23,755.05	75,838.18	241,568.50
ROAD & BRIDGE #3	200,390.40	24,896.28	61,563.45	163,723.23
ROAD & BRIDGE #4	144,802.43	28,479.23	57,404.71	115,876.95
ROAD & BRIDGE SPECIAL #1	3,899.20	0.00	600.84	3,298.36
ROAD & BRIDGE SPECIAL #2	2,043.40	0.00	711.67	1,331.73



In State of Texas
 County of Sabine
 I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
 ONLY RECORDED IN THE COMMISSIONER COURT BOOKS OF SABINE
 COUNTY, TEXAS.
 VOL. 00 PAGE 490
 JANICE KENNEDY COUNTY CLERK
 BY *Donna Cavallaro*
 Deputy

STATE OF TEXAS
COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE
QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks
TRICIA JACKS - COUNTY TREASURER

VOL. 00 PG. 524