

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

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

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve as written the minutes for the March 22<sup>nd</sup> regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #2-Line Item Transfers**

No transfers were submitted.

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

No trust bids were submitted.

**Agenda item #5-Discuss Information on Speed Limit Reduction on Highways**

Judge Leath said that about a year ago, we asked TXDOT to lower the speed limits on certain roads in Sabine County. They have done the survey and are going to reduce the speed limit to 55 MPH on all state highways except highway 21, 103, 96 and 83 West of Hemphill. Highway 330 will be reduced to 45 MPH.

No action was required. This was for information only.

**Agenda item #6-Discuss & Possibly Take Action on Hotel/Motel**

**Payment Dates**

Judge Leath said that some of the businesses that collect the hotel/motel tax money felt they should pay their money monthly instead of quarterly because the State told them. After investigation, it was found out that the State was referring to the sales tax.

No action was taken.

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**Agenda item #7-To Revoke Trust Bid for Frank & Ester Snyder T54-Pendleton Accepted Nov. or Dec. of 2003**

Judge Leath said that after repeated contacts, the money has not been paid for this lot.

Judge Leath moved to revoke acceptance of the bid from Frank & Ester Snyder for lot # T54, Pendleton Harbor. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #8-Discuss & Take Action on Purchase of Used Dump Truck for Pct. #1**

Commissioner Clark said that he just wants to make the Court aware and to have it on record that he is looking for a used dump truck for precinct 1. He said we do not have to advertise for bids if the cost is \$15,000.00 or less.

No action taken.

**Agenda item #9-Discuss & Take Action on Opposing Resolution from Governor Rick Perry**

Judge Leath said this resolution is in opposition to Governor Perry's proposal to put a cap on property tax for Counties and Cities.

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

**Agenda item #10-Take Action on Salary Payment for Road & Bridge Special 2**

Judge Leath said that Tricia just wants to know how we pay the salary for the R&B Special 2 person.

Commissioner Clark said that whichever precinct he is working for keeps up with his time and turns that in to Tricia. The benefits are split equally between precincts 1, 3 and 4. Commissioners Dickerson and Warner agreed.

No action taken.

**Agenda item #11-Discuss & Take Action on requirements of H.B.**

1117

Judge Leath said this is the House Bill that says we had better take care of affirming our County roads. He said Allison-Bass in Austin has submitted a cost proposal for going through all the public hearings, press releases, maps, etc. The first payment would be \$750.00 due when the contract is signed. The next two payments would be \$3,250.00 each with

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the first one due on October 1, 2004 and the second one on October 1, 2005 for a total of \$7,250.00. We could pay by the hour plus expenses but he feels we would be better off by taking the set price.

Commissioner Smith moved to hire Allison-Bass with the firm figure of \$7,250.00. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #12-Take Action on Membership Dues for Association of Rural Communities in Texas

This item is to be placed on the next agenda.

Agenda item #14-Take Action on Bids on Used Rubber Tire Roller  
One bid was received.

J. T. Greene bid \$279.00.

Commissioner Warner moved to accept the bid from J. T. Greene. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from Treasurer, Amanda Drennon and JP #2. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

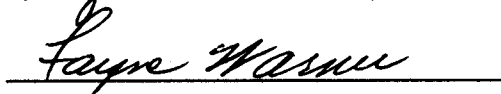
Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. Meeting adjourned.

 JACK LEATH

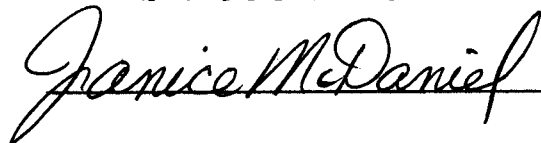
 KEITH CLARK

 LYNN SMITH

 DOYLE DICKERSON

 FAYNE WARNER

ATTEST: COUNTY CLERK

 JANICE McDANIEL


00 527

J.T. Greene  
Rt. 1, Box 1827B  
Hempstead, TX 78048

3-15-4

Sabini Co. Pct 4.

P/S accept this as my Bid  
on Pneumatic tire roller @ Pct 4 yard.  
Bid @ 279.00

J.T. Greene  


Accepted

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WHEREAS local property taxpayers are struggling with the effect of continuous imposition of state unfunded mandates on local counties, cities and schools; and

WHEREAS school districts' share of the property tax load has risen to 60 percent of the average Texan's total property tax bill (while the county portion only accounts for 14 percent of the tax burden); and

WHEREAS the Governor of the State of Texas has expressed the concern that if school finance reform results in lower local school taxes, then, "it will be very tempting for other entities to fill the void;" and

WHEREAS county governments have an excellent track record as good stewards of local tax dollars, despite the ongoing pressure of unfunded state mandates; and

WHEREAS the Governor has proposed that the Constitution of our State be amended to require that future revenues of local governments be severely limited, with all increases beyond very minimal growth placed before the voters for approval,

WHEREAS ongoing unfunded mandates, as well as unforeseen local circumstances, would cause constant financial instability for local governments, whose duly elected leaders have been entrusted by the voters with making fiscally conservative budgetary decisions;

WHEREAS the Governor has further proposed that the potential increase in the valuation of residential homesteads be limited to three percent annually; and

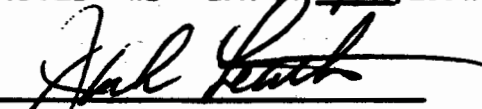
WHEREAS such an artificial "cap" would grossly distort the current system of 100 percent valuations, shifting the property tax burden to business properties and further harming the state's economic development; and



WHEREAS the Governor's only proposed shelter against continued delegation of unfunded state mandates on local governments has been a vaguely worded "assurance" against future mandates, with no offer of a permanent, fail-proof section of the State Constitution that protects the local taxpayer; and

WHEREAS the Governor's proposal would result in radical cutbacks in services that local taxpayers have requested and expressed a willingness to pay for,

NOW, THEREFORE, BE IT RESOLVED THAT Sabine County does hereby resolve and express its firm and absolute opposition to the Governor's proposal.

APPROVED THIS <sup>12</sup> DAY OF April, 2004.

  
\_\_\_\_\_  
Sabine County Judge

  
COMMISSIONER  
  
COMMISSIONER

  
COMMISSIONER  
  
COMMISSIONER

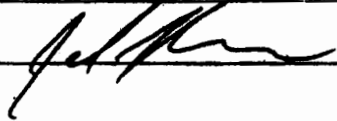
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J.T. Greene  
Rt. 1, Box 1827B  
Hempstead, TX 75043

3-15-4

Sabine Co. Pct 4.

P/S accept this as my Bid  
on Pavement Tire roller @ Pct 4 yard.  
Bid @ 279.00

J.T. Greene  


Accepted

~~00~~ ~~530~~

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 1086

Selected Activities Since Last Report:

- 1 - presented Respect to Hornet Pride 8<sup>th</sup> grade students at Hemphill (2 classes)
- 2 - presented Fruits and Vegetables: Food Safety to the Busy Bees TEEA Club members
- 2 - conducted one car seat appointment
- 3 - conducted one car seat appointment
- 5 - presented Tobacco and You to the Hornet Pride 8<sup>th</sup> grade students in Hemphill (2 classes)
- 5 - conducted one car seat appointment
- 5 - wrote newspaper article "12 Easy Ways to Eat 100 Less Calories Per Day"
- 9 - presented A Bountiful Feast at the East Sabine Senior Center
- 9 - conducted two car seat appointments
- 12 - wrote newspaper article "Lovers Safety - An Issue for Seniors"
- 17 - conducted cultural arts meeting for the Busy Bees TEEA club
- 18 - presented Responsibility to the Hornet Pride 8<sup>th</sup> grade students at Hemphill (2 classes)
- 19 - judged District 5 4-H Fashion Show entries
- 23 - conducted TCFE lunas Meeting for Sabine County
- 24 - presented "Safety Bear" program to the Jasper County Boys and Girls Club participants
- 24 - conducted two car seat appointments
- 26 - wrote newspaper article "Child Safety Seat Checkup Event"
- 27 - conducted the District 5 4-H Fashion Show Stage Design committee
- 29 - attended District TEAFCS association meeting
- 30 - presented child safety seat checkup event update on the radio
- 31 - conducted Sabine County Child Safety Seat Checkup Event

Major plans for next month:

- 5 - present Fairness to Hornet Pride students
- 6 - present The Power of Moo to the participants at the East Sabine Senior Center
- 6 - attend Busy Bees TEEA Club meeting
- 13 - present Safety Bear to Pre-Kindergarten and Kindergarten students at West Sabine Elementary
- 14 - present Safety Bear to Kindergarten students at West Sabine Elementary
- 19 - present Caring to Hornet Pride students
- 19 - attend 4-H monthly meeting
- 19 - present Safety Bear to Kindergarten and First Grade students
- 20 - present Safety Bear to Kindergarten and First Grade students
- 21 - present Safety Bear to Kindergarten and First Grade students
- 22 - present Safety Bear to Kindergarten and First Grade students
- 23 - participate with the Ag Field Day
- 26-28 - attend state TEAFCS board meeting
- 29 - attend district BLT training

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

County: Sabine  
Date: March, 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: March

Date	Activity	Miles Traveled	Meals	Lodging
1	Hemphill Middle School (2 trips)	4		
2	First Methodist Church in Hemphill	2		
5	Hemphill Middle School (2 trips)	4		
5	Jasper for Supplies	96		
9	East Sabine Senior Center	2		
15	Jasper for Fashion Show Conference	96		
17	First Methodist Church in Hemphill	2		
18	Hemphill Middle School (2 trips)	4		
19	Overton Center	224	4.89	
23	West Sabine High School	24		
24	Boys and Girls Club in Jasper	96		
26	Lufkin for Child Safety Checkup Event supplies	124		
27	SFA	124		
29	Jacksonville Public Library - Association meeting	234	11.79	
30	Sabine County Chamber of Commerce	2		
31	First Baptist Church of Pineland (2 trips)	48		
	<b>Total</b>	<b>1086</b>	<b>16.68</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: 4-1-04 Signed: Amanda Drennan

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## MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of J.P. Pct NO. 2 Sabine Co. For Month Ending 2004  
Steve Miller

ITEM	
Total Collections	\$6939.06
Check to Treasurer	6678.55
Check to TP&WL 85% of Their Fines	31.45
Restitution Paid to Local People on Iss. Bad CK	129.06
Check to Constable/Serving fees	100.00
Criminal Cases Filed	109
Cases Where Defendant Pled Guilty and Paid Fine	41
Dismissed After Driver Safety Course	6
Dismissed After Proof of Liability Insurance	5
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	0
County Complaints Accepted	6
Felony Complaints Accepted	3
Warrants Issued	19
Statutory Warnings Given	7
Cases Referred to Teen Court	2
Search Warrants Issued	0
Civil Cases Tried	1

**I certify that the above account is true and correct.**

Brenda Kelgo, J.P. Clerk  
Sahine County, Texas

Swear to and is subscribed before me this 1st day of April 2004.

1. JP Pet No. 2  
Vol. 00 Pg. 533

**PUBLIC NOTICE**

**Sabine County, Precinct four is accepting bids on a used Rubber Tire Roller. Sealed bids are due by 4:00 p.m., April 9, 2004 in the County Clerk's Office. For information contact Commissioner Fayne Warner. Sabine County reserves the right to accept/reject any/all bids.**

**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 : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMDR AMANDA DRENNAN</b>										
040804	04/08/04	04/08/04	05/23/04							
REFRESHMENTS FOR CHILD SAFETY		6310.665		\$19.21						\$19.21
SEAT EVENT										
REFRESHMENTS FOR FUTURE FORUM		6310.665		\$81.20						\$81.20
INVOICE 040804 TOTALS:				\$80.41	\$0.00	\$0.00				\$80.41
AMANDA DRENNAN TOTALS:				\$80.41	\$0.00	\$0.00				\$80.41
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
040804	04/08/04	04/08/04	05/23/04							
5- PADS SCHEDULE OF FINES		6310.457		\$26.50						\$26.50
5- PADS GROSS WEIGHT & AXLE		6310.457		\$18.00						\$18.00
VIOLATIONS										
INVOICE 040804 TOTALS:				\$44.50	\$0.00	\$0.00				\$44.50
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$44.50	\$0.00	\$0.00				\$44.50
<b>BASK BASKIN'S DEPT. STORE #10</b>										
LAY#043	04/08/04	04/08/04	05/23/04							
2- PR 13MWZWK PANTS/ GEORGE GRIFFITH		6540.590		\$49.90						\$49.90
INVOICE LAY#043 TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
BASKIN'S DEPT. STORE #10 TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
<b>BEIN BEARD'S INTERNET</b>										
S168/0404	04/08/04	04/08/04	05/23/04							
INTERNET SERVICE/ APRIL 2004		6310.403		\$19.95						\$19.95
INVOICE S168/0404 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
<b>BIGT BIG TIN BARN HOME CENTER</b>										
22132890	04/08/04	04/08/04	05/23/04							
2- FAUCET HOLE COVERS		6310.408		\$4.78						\$4.78
1- LAVATORY		6310.408		\$40.79						\$40.79
INVOICE 22132890 TOTALS:				\$45.57	\$0.00	\$0.00				\$45.57

\*V - Denotes Volded Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG TIN BARN HOME CENTER TOTALS:				\$45.57	\$0.00	\$0.00				\$45.57
BOSA BOGEL SALES/ AMSAN COMPANY										
331867	04/08/04	04/08/04	05/23/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
INVOICE 331867 TOTALS:				\$37.52	\$0.00	\$0.00				\$37.52
332420	04/08/04	04/08/04	05/23/04							
1- CASE LASSO ULTRA BLEACH		6310.408		\$7.99						\$7.99
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- CASE 23 X33 16 GAL WHITE LINERS		6310.408		\$28.44						\$28.44
2- CASES 38 X 58 60 GAL WHITE LINERS		6310.408		\$57.06						\$57.06
2- HD 5 X 24 NATURAL TWIST DUST MOP		6310.408		\$16.60						\$16.60
2- #16 4 PLY COTTON WET MOP HEAD		6310.408		\$11.06						\$11.06
1- CASE NATURAL ROLL TOWEL		6310.408		\$26.85						\$26.85
1- CASE KITCHEN ROLL TOWEL		6310.408		\$16.29						\$16.29
1- CASE DRY DEODORIZER WILD BERRY		6310.408		\$48.00						\$48.00
4- STANDARD WIRE BOWL BRUSH		6310.408		\$12.60						\$12.60
ENERGY SURCHARGE		6310.408		\$2.00						\$2.00
INVOICE 332420 TOTALS:				\$286.41	\$0.00	\$0.00				\$286.41
BOGEL SALES/ AMSAN COMPANY TOTALS:				\$303.93	\$0.00	\$0.00				\$303.93
BUCK TEXAS SUPERIOR WATER, INC.										
009555	04/08/04	04/08/04	05/23/04							
2- 5 GAL SPRING WATER		6310.450		\$12.00						\$12.00
INVOICE 009555 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
009556	04/08/04	04/08/04	05/23/04							
2- 5 GAL SPRING WATER		6310.467		\$12.00						\$12.00
INVOICE 009556 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
TEXAS SUPERIOR WATER, INC. TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
CENT CENTER MOTOR COMPANY										
C26237	04/08/04	04/08/04	05/23/04							
REPLACE FRONT DISC PADS TURN FRONT ROTORS		6451.560		\$123.34						\$123.34
INVOICE C26237 TOTALS:				\$123.34	\$0.00	\$0.00				\$123.34

\*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 : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CENTER MOTOR COMPANY TOTALS:				\$123.34	\$0.00	\$0.00				\$123.34
CHCL CHARLES ELLISON										
040804	04/08/04	04/08/04	05/23/04							
GRAND JURY FOR 3/28/04		6533.435		\$10.00						\$10.00
INVOICE 040804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES ELLISON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CING CINGULAR WIRELESS										
040804	04/08/04	04/08/04	05/23/04							
ACC# 343603243/ PH# 938-275-6330		6420.665		\$114.65						\$114.65
INVOICE 040804 TOTALS:				\$114.65	\$0.00	\$0.00				\$114.65
CINGULAR WIRELESS TOTALS:				\$114.65	\$0.00	\$0.00				\$114.65
CYMAF CYMA FORMS										
ACC#00099	04/08/04	04/08/04	05/23/04							
2000- LASER CHECK/ GENERAL FUND		6310.497		\$235.30						\$235.30
SHIPPING		6310.497		\$27.00						\$27.00
INVOICE ACC#00099 TOTALS:				\$262.30	\$0.00	\$0.00				\$262.30
CYMA FORMS TOTALS:				\$262.30	\$0.00	\$0.00				\$262.30
DEAN DEAN'S MEAT SERVICE										
224208	04/08/04	04/08/04	05/23/04							
2- CASES COFFEE W/FILTER		6542.580		\$58.66						\$58.66
INVOICE 224208 TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
DETC DEEP EAST TEXAS COUNCIL OF GOV										
040804	04/08/04	04/08/04	05/23/04							
JAN. 2004- DEAN CROCKETT, JACK		6611.409		\$12.00						\$12.00
LEATH										
FEB. 2004- JACK LEATH		6611.409		\$7.00						\$7.00
INVOICE 040804 TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00

\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
DIPA BOXIE PAPER COMPANY										
699005	04/08/04	04/08/04	05/23/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.80						\$26.80
1- CASE CLN/FRSH SCENT SPARTAN AERSOL		6313.560		\$39.73						\$39.73
INVOICE 699005 TOTALS:				\$81.03	\$0.00	\$0.00				\$81.03
700192	04/08/04	04/08/04	05/23/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE BROWN ROLL TOWEL		6313.560		\$53.90						\$53.90
1- CASE NETCARE BISH LIQUID		6313.560		\$20.12						\$20.12
2- 24 OZ RAYON SADDLE MOP		6313.560		\$7.76						\$7.76
INVOICE 700192 TOTALS:				\$96.48	\$0.00	\$0.00				\$96.48
700195	04/08/04	04/08/04	05/23/04							
1- CASE BLEACH		6313.560		\$8.06						\$8.06
INVOICE 700195 TOTALS:				\$8.06	\$0.00	\$0.00				\$8.06
702229	04/08/04	04/08/04	05/23/04							
1- CASE 36 X 58 CLEAR ULTRA TUFF LINER		6313.560		\$27.18						\$27.18
INVOICE 702229 TOTALS:				\$27.18	\$0.00	\$0.00				\$27.18
BOXIE PAPER COMPANY TOTALS:				\$212.75	\$0.00	\$0.00				\$212.75
DOBA DONNA LEE BARRERA										
040804	04/08/04	04/08/04	05/23/04							
75 MILES @ .345		8441.499		\$25.88						\$25.88
INVOICE 040804 TOTALS:				\$25.88	\$0.00	\$0.00				\$25.88
DONNA LEE BARRERA TOTALS:				\$25.88	\$0.00	\$0.00				\$25.88
DOHE DOROTHY HENSON										
040804	04/08/04	04/08/04	05/23/04							
GRAND JURY FOR 3/26/04		6533.435		\$10.00						\$10.00
INVOICE 040804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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GENERAL FUND

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DOROTHY HENSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DUKE DUANE F. KEATING										
56 FILE #2004-26	04/08/04	04/08/04 6531.435	05/23/04	\$350.00						\$350.00
INVOICE 56 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
57 FILE# 2004-27	04/08/04	04/08/04 6531.435	05/23/04	\$350.00						\$350.00
INVOICE 57 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
58 FILE# 2004-28	04/08/04	04/08/04 6531.435	05/23/04	\$350.00						\$350.00
INVOICE 58 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
EACO TELETOUCH COMMUNICATIONS										
511970 RADIO SYSTEM/CONSOLE 4/1 THRU 5/1/04	04/08/04	04/08/04 6452.500	05/23/04	\$100.00						\$100.00
INVOICE 511970 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TELETOUCH COMMUNICATIONS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
EMPS EMERGENCY POWER SERVICE										
002202 SERVICE CALL ON GENERATOR	04/08/04	04/08/04 6450.500	05/23/04	\$111.00						\$111.00
INVOICE 002202 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
EMERGENCY POWER SERVICE TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
EPSS EUGENE PROCELLA SERVICE STA.										
040804-1 14.7 GAL UNLEADED	04/08/04	04/08/04 8106.435	05/23/04	\$25.00						\$25.00
INVOICE 040804-1 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
040804-2 11.8 GAL UNLEADED	04/08/04	04/08/04 8106.435	05/23/04	\$20.00						\$20.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 040804-2 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
040804-3 11.5 GAL UNLEADED	04/08/04	04/08/04 6106.435	05/23/04	\$20.00						\$20.00
INVOICE 040804-3 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
EVEC EMERGENCY VEHICLE EQUIPMENT CO										
026469 4- SNAP IN 12V/27W UPS SHIPPING	04/08/04	04/08/04 6451.500 6451.500	05/23/04	\$28.48 \$5.00						\$28.48 \$5.00
INVOICE 026469 TOTALS:				\$33.48	\$0.00	\$0.00				\$33.48
EMERGENCY VEHICLE EQUIPMENT CO TOTALS:				\$33.48	\$0.00	\$0.00				\$33.48
GLMC GLENN MCDANIEL										
040804 GRAND JURY 3/28/04	04/08/04	04/08/04 6533.435	05/23/04	\$10.00						\$10.00
INVOICE 040804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GLENN MCDANIEL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HART HART INTERCIVIC, INC.										
875549 200 EARLY VOTING BY MAIL KIT SHIPPING	04/08/04	04/08/04 6522.403 6522.403	05/23/04	\$190.00 \$9.77						\$190.00 \$9.77
INVOICE 875549 TOTALS:				\$199.77	\$0.00	\$0.00				\$199.77
HART INTERCIVIC, INC. TOTALS:				\$245.84	\$0.00	\$0.00				\$245.84
JACK JACK LEATH										
040804	04/08/04	04/08/04	05/23/04							

\*V - Denotes Voided Check Entries



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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
452 MILES @ .345		6441.400		\$155.94						\$155.94
INVOICE 040804 TOTALS:				\$155.94	\$0.00	\$0.00				\$155.94
JACK LEATH TOTALS:				\$155.94	\$0.00	\$0.00				\$155.94
JAMC JANICE MCDANIEL										
040804	04/08/04	04/08/04	05/23/04							
GIFT FOR REGION 10 MEETING/ LAMP SHADE		6470.497		\$8.00						\$8.00
GIFT FOR REGION 10 MEETING/ CANDLE HOLDER		6470.497		\$7.00						\$7.00
INVOICE 040804 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
JANICE MCDANIEL TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
JTDC JASPER TIRE & DISTRIBUTING CO.										
95486	04/08/04	04/08/04	05/23/04							
6- P225/60R16 EAGLE RSA		6335.560		\$346.20						\$346.20
INVOICE 95486 TOTALS:				\$346.20	\$0.00	\$0.00				\$346.20
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$346.20	\$0.00	\$0.00				\$346.20
KCDR K-C DRUGS #2										
29970	04/08/04	04/08/04	05/23/04							
421633/ HARLAND VETTER		6543.560		\$6.45						\$6.45
421635/ HARLAND VETTER		6543.560		\$11.35						\$11.35
INVOICE 29970 TOTALS:				\$17.80	\$0.00	\$0.00				\$17.80
30107	04/08/04	04/08/04	05/23/04							
422109/ KEITH DENBY		6543.560		\$24.97						\$24.97
INVOICE 30107 TOTALS:				\$24.97	\$0.00	\$0.00				\$24.97
30109	04/08/04	04/08/04	05/23/04							
422110/ KEITH DENBY		6543.560		\$8.25						\$8.25
INVOICE 30109 TOTALS:				\$8.25	\$0.00	\$0.00				\$8.25
30110	04/08/04	04/08/04	05/23/04							
HIBICLENS		6543.560		\$6.34						\$6.34
INVOICE 30110 TOTALS:				\$6.34	\$0.00	\$0.00				\$6.34

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
30205	04/08/04	04/08/04	05/23/04							
422544/ HARLAND VETTER		6543.580		\$6.45						\$6.45
422540/ HARLAND VETTER		6543.580		\$11.35						\$11.35
INVOICE 30205 TOTALS:				\$17.80	\$0.00	\$0.00				\$17.80
30305	04/08/04	04/08/04	05/23/04							
J & J ALL PURPOSE CLOTH TAPE		6543.580		\$3.74						\$3.74
INVOICE 30305 TOTALS:				\$3.74	\$0.00	\$0.00				\$3.74
30387	04/08/04	04/08/04	05/23/04							
J & J ALL PURPOSE CLOTH TAPE		6543.580		\$3.74						\$3.74
INVOICE 30387 TOTALS:				\$3.74	\$0.00	\$0.00				\$3.74
K-C DRUGS #2 TOTALS:				\$82.64	\$0.00	\$0.00				\$82.64
KMC	KIMCO SERVICES, INC.									
9102	04/08/04	04/08/04	05/23/04							
1- BREATHING TUBE		6450.580		\$47.45						\$47.45
FLOWTEST 1- UNIT		6450.580		\$35.00						\$35.00
MILEAGE/ TRAVEL		6450.580		\$25.00						\$25.00
INVOICE 9102 TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
KIMCO SERVICES, INC. TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
MCGR	MCGRAW GRAPHICS									
040804	04/08/04	04/08/04	05/23/04							
1- ALUMINUM "T"		6450.408		\$38.00						\$38.00
INSTALL "T" ANNEX BLDG.		6450.408		\$35.00						\$35.00
INVOICE 040804 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
MCGRAW GRAPHICS TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
288996	04/08/04	04/08/04	05/23/04							
2- DEXRON		6106.435		\$5.98						\$5.98
2- SPARK PLUGS		6106.435		\$2.38						\$2.38
2- SPARK PLUGS		6106.435		\$2.38						\$2.38
INVOICE 288996 TOTALS:				\$10.74	\$0.00	\$0.00				\$10.74

\*V - Denotes Voided Check Entries

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

**Ledger as of : 4/8/04**

Invoice Number Description	Inv.Date	Tms.Date Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:			\$10.74	\$0.00	\$0.00				\$10.74
OLFO OLA JEAN FORD									
040804	04/08/04	04/08/04 05/23/04							
GRAND JURY FOR 3/26/04		6533.435	\$10.00						\$10.00
INVOICE 040804 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
OLA JEAN FORD TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
PATK PATSY KILCREASE									
040804	04/08/04	04/08/04 05/23/04							
GRAND JURY FOR 3/26/04		6533.435	\$10.00						\$10.00
INVOICE 040804 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
PATSY KILCREASE TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
QUCO QUILL CORPORATION									
7529783	04/08/04	04/08/04 05/23/04							
12- STORAGE BOXES		6614.409	\$275.88						\$275.88
INVOICE 7529783 TOTALS:			\$275.88	\$0.00	\$0.00				\$275.88
QUILL CORPORATION TOTALS:			\$275.88	\$0.00	\$0.00				\$275.88
RELI RELIABLE OFFICE SUPPLIES									
ZDJ28100	04/08/04	04/08/04 05/23/04							
10- REAMS LETTER COPY PAPER		6310.457	\$26.90						\$26.90
1- RECYCLED BLUEBAR		6310.457	\$45.77						\$45.77
1- BOX 1/3 LETTER INTERIOR FOLDER		6310.457	\$19.65						\$19.65
1- PK 1/5 FOLDER TAB		6310.457	\$1.49						\$1.49
1- BOX 1/3 CUT HIGHMARK LETTER FOLDER		6310.457	\$5.49						\$5.49
1- PK 9 X 12 LAMINATE SHEETS		6310.457	\$8.69						\$8.69
HANDLING		6310.457	\$2.76						\$2.76
INVOICE ZDJ28100 TOTALS:			\$110.75	\$0.00	\$0.00				\$110.75
RELIABLE OFFICE SUPPLIES TOTALS:			\$110.75	\$0.00	\$0.00				\$110.75
RITT RITTER LUMBER CO.									
060059494	04/08/04	04/08/04 05/23/04							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- WHITE COMMODE SEAT		6450.408		\$8.99						\$8.99
INVOICE 060059494 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
060059586 1- BALLCOCK REPAIR KIT	04/08/04	04/08/04 6450.408	05/23/04	\$4.79						\$4.79
INVOICE 060059586 TOTALS:				\$4.79	\$0.00	\$0.00				\$4.79
060059587 1- BALLCOCK REPAIR KIT	04/08/04	04/08/04 6450.408	05/23/04	(\$4.79)						(\$4.79)
1- BALLCOCK REPAIR KIT		6450.408		\$3.59						\$3.59
INVOICE 060059587 TOTALS:				(\$1.20)	\$0.00	\$0.00				(\$1.20)
060060183 1- MASTER PADLOCK	04/08/04	04/08/04 6450.580	05/23/04	\$9.99						\$9.99
INVOICE 060060183 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
060060533 1- 14 OZ PLUMBERS PUTTY	04/08/04	04/08/04 6450.408	05/23/04	\$1.79						\$1.79
INVOICE 060060533 TOTALS:				\$1.79	\$0.00	\$0.00				\$1.79
060060537 1- 14 OZ PLUMBERS PUTTY	04/08/04	04/08/04 6450.408	05/23/04	(\$1.79)						(\$1.79)
1- 1 1/4 PVC "P" TRAP		6450.408		\$3.49						\$3.49
1- 1 1/4 X 5 P.O. PLUG		6450.408		\$8.99						\$8.99
1- 1 OZ TEFLON JOINT PASTE		6450.408		\$1.79						\$1.79
1- 1 1/2 MARVEL CONNECTOR		6450.408		\$1.99						\$1.99
INVOICE 060060537 TOTALS:				\$12.47	\$0.00	\$0.00				\$12.47
060060696 1- ACE 55/8 X 3/8" COLD CHISEL	04/08/04	04/08/04 6450.408	05/23/04	\$4.29						\$4.29
4- SCREWS		6450.408		\$1.20						\$1.20
INVOICE 060060696 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
060060698 1- ACE P.O. PLUG 1 1/4 X 5"	04/08/04	04/08/04 6450.408	05/23/04	\$6.99						\$6.99
1- 1 1/4 X 12" SLIP EXTENSION		6450.408		\$3.99						\$3.99
1- 12" 32 TEETH BLADE		6450.408		\$3.49						\$3.49
INVOICE 060060698 TOTALS:				\$14.47	\$0.00	\$0.00				\$14.47
060060823	04/08/04	04/08/04	05/23/04							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 3/4 GALVANIZED INSERT ADAPTER		6450.580		\$1.99						\$1.99
INVOICE 080060823 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
080060875	04/08/04	04/08/04	05/23/04							
1- 1 1/2" PVC FEMALE ADAPTER		6450.408		\$0.69						\$0.69
1- 1 1/2" PVC MALE ADAPTER		6450.408		\$0.65						\$0.65
1- 1/4 PT BLUE SEAL PVC CEMENT		6450.408		\$2.29						\$2.29
INVOICE 080060875 TOTALS:				\$3.63	\$0.00	\$0.00				\$3.63
080061044	04/08/04	04/08/04	05/23/04							
1- GAL COLD PROCESS		6450.580		\$6.99						\$6.99
1- PK GE SOFT WHITE LIGHT BULB 60W		6450.580		\$1.79						\$1.79
9- 16 X 20 X 1 AIR FILTERS		6450.580		\$8.91						\$8.91
1- 14 X 25 X 1 FILTER		6450.580		\$0.99						\$0.99
INVOICE 080061044 TOTALS:				\$18.68	\$0.00	\$0.00				\$18.68
080061094	04/08/04	04/08/04	05/23/04							
5- SIL30-710 AIR FILTER/BRIGGS		6450.580		\$28.40						\$28.40
INVOICE 080061094 TOTALS:				\$28.40	\$0.00	\$0.00				\$28.40
080061099	04/08/04	04/08/04	05/23/04							
1- 12" 24 TEETH BLADE		6450.580		\$3.49						\$3.49
1- 7" X 1/4" GRINDING WHEEL		6450.580		\$5.99						\$5.99
INVOICE 080061099 TOTALS:				\$9.48	\$0.00	\$0.00				\$9.48
080061251	04/08/04	04/08/04	05/23/04							
1- .105 LINE 235'		6450.580		\$7.99						\$7.99
5- J19LM SPARKPLUGS		6450.580		\$9.95						\$9.95
1- 22" MOWER BLADE		6450.580		\$8.99						\$8.99
INVOICE 080061251 TOTALS:				\$26.93	\$0.00	\$0.00				\$26.93
RITTER LUMBER CO. TOTALS:				\$141.90	\$0.00	\$0.00				\$141.90
SACJ SAN AUGUSTINE COUNTY JAIL										
040804	04/08/04	04/08/04	05/23/04							
2/1904-2/27/04 - KEVIN GARRETT		6542.580		\$280.00						\$280.00
2/1904-2/27/04 - DENTON LOWE		6542.580		\$280.00						\$280.00
2/1904-2/27/04 - KEITH DENBY		6542.580		\$280.00						\$280.00
INVOICE 040804 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
028159	04/08/04	04/08/04	05/23/04							
200 APPLICATIONS FOR MARRIAGE		6310.403		\$146.59						\$146.59
SHIPPING		6310.403		\$8.99						\$8.99
INVOICE 028159 TOTALS:				\$155.58	\$0.00	\$0.00				\$155.58
SCOTT - MERRIMAN, INC. TOTALS:				\$255.18	\$0.00	\$0.00				\$255.18
SCRE SABINE COUNTY REPORTER										
99102954-000/0404	04/08/04	04/08/04	05/23/04							
3/30/04- NOTICE OF TEST 49 WD		6455.409		\$8.33						\$8.33
3/10/04- PUBLIC NOTICE		6455.409		\$10.10						\$10.10
3/24/04- LOCAL DISPLAY		6455.409		\$90.00						\$90.00
3/31/04- CITATION		6455.409		\$29.82						\$29.82
INVOICE 99102954-000/0404 TOTALS:				\$138.25	\$0.00	\$0.00				\$138.25
SABINE COUNTY REPORTER TOTALS:				\$138.25	\$0.00	\$0.00				\$138.25
STSE STEVE SEALE										
040804	04/08/04	04/08/04	05/23/04							
CASE NO. 90/ DANIEL P. GRAY		6531.435		\$350.00						\$350.00
INVOICE 040804 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
STEVE SEALE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TAMR TAMMY REEVES										
040804	04/08/04	04/08/04	05/23/04							
378 MILES @ .345		6441.499		\$130.41						\$130.41
INVOICE 040804 TOTALS:				\$130.41	\$0.00	\$0.00				\$130.41
TAMMY REEVES TOTALS:				\$130.41	\$0.00	\$0.00				\$130.41
TCCI THE CIMA COMPANIES, INC										
CIM04-8973	04/08/04	04/08/04	05/23/04							
W/R ACCIDENT		6500.580		\$324.00						\$324.00
RENEW VIS MEMBERSHIP FEE		6500.580		\$135.00						\$135.00
INVOICE CIM04-8973 TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00
THE CIMA COMPANIES, INC TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO., INC.										
1240764	04/08/04	04/08/04	05/23/04							
500 GAL UNLEADED @ 1.202		6335.580		\$801.00						\$801.00
EXCISE TAX		6335.580		\$100.00						\$100.00
INVOICE 1240764 TOTALS:				\$701.00	\$0.00	\$0.00				\$701.00
1240806	04/08/04	04/08/04	05/23/04							
500 GAL UNLEADED @ 1.234		6335.580		\$617.00						\$617.00
EXCISE TAX		6335.580		\$100.00						\$100.00
INVOICE 1240806 TOTALS:				\$717.00	\$0.00	\$0.00				\$717.00
58217-A	04/08/04	04/08/04	05/23/04							
13.4 GAL UNLEADED @ 1.234		6310.689		\$16.54						\$16.54
EXCISE TAX		6310.689		\$2.68						\$2.68
INVOICE 58217-A TOTALS:				\$19.22	\$0.00	\$0.00				\$19.22
64537	04/08/04	04/08/04	05/23/04							
10 GAL UNLEADED @ 1.203		6310.689		\$12.03						\$12.03
EXCISE TAX		6310.689		\$2.00						\$2.00
INVOICE 64537 TOTALS:				\$14.03	\$0.00	\$0.00				\$14.03
64543	04/08/04	04/08/04	05/23/04							
600 GAL UNLEADED @ 1.22		6335.580		\$732.00						\$732.00
EXCISE TAX		6335.580		\$120.00						\$120.00
INVOICE 64543 TOTALS:				\$852.00	\$0.00	\$0.00				\$852.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,393.25	\$0.00	\$0.00				\$2,393.25
XECG XEROX CORPORATION - CHICAGO										
594685178	04/08/04	04/08/04	05/23/04							
NL2-028371		6500.409		\$138.12						\$138.12
INVOICE 594685178 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594685190	04/08/04	04/08/04	05/23/04							
NL2-031557		6500.409		\$138.12						\$138.12
INVOICE 594685190 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594685191	04/08/04	04/08/04	05/23/04							
NL2-031571		6500.409		\$138.12						\$138.12

\*V - Denotes Voided Check Entries



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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

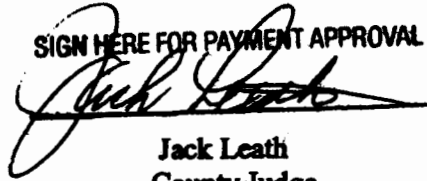
Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 594685191 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594685192 NL2-031536	04/08/04	04/08/04 6500.409	05/23/04	\$138.12						\$138.12
INVOICE 594685192 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594685197 NL2-031560	04/08/04	04/08/04 6500.409	05/23/04	\$138.12						\$138.12
INVOICE 594685197 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
LEDGER TOTALS:				\$16,814.06	\$0.00	\$0.00				\$16,814.06

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675  
549

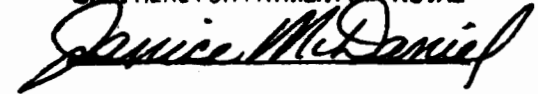
\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL



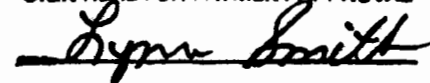
Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



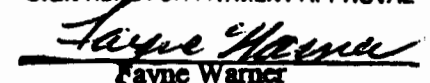
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner  
Commissioner Pct. 4

00-550

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

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ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/04

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AESI AUTOMOTIVE ENGINE SERVICE, INC										
25257	04/08/04	04/08/04	04/08/04							
ROD BEARINGS		6356.002		\$86.00						\$86.00
MAIN BEARINGS		6356.002		\$135.00						\$135.00
CAMSHAFT BEARING		6356.002		\$63.00						\$63.00
FREEZE PLUGS		6356.002		\$20.00						\$20.00
INSTALL CAM BEARINGS		6345.002		\$35.00						\$35.00
VALVE JOB		6345.002		\$150.00						\$150.00
GRIND CRANKSHAFT MAIN/ RODS		6345.002		\$175.00						\$175.00
CLEAN MOTOR/ PARTS		6345.002		\$60.00						\$60.00
LABOR ON ASSEMBLING ENGINE		6345.002		\$100.00						\$100.00
CYLINDER HEAD SURFACING		6345.002		\$75.00						\$75.00
INVOICE 25257 TOTALS:				\$879.00	\$0.00	\$0.00				\$879.00
AUTOMOTIVE ENGINE SERVICE, INC TOTALS:				\$879.00	\$0.00	\$0.00				\$879.00
BIG4 BIG "4", INC.										
00325907	04/08/04	04/08/04	04/08/04							
120 YRDS ROAD BASE @ \$6.00		6377.603		\$720.00						\$720.00
INVOICE 00325907 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00325928	04/08/04	04/08/04	04/08/04							
24 YRDS ROAD BASE @ \$6.00		6377.603		\$144.00						\$144.00
INVOICE 00325928 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00325931	04/08/04	04/08/04	04/08/04							
72 YRDS ROAD BASE @ \$6.00		6377.604		\$432.00						\$432.00
INVOICE 00325931 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00325938	04/08/04	04/08/04	04/08/04							
72 YRDS ROAD BASE @ \$6.00		6377.603		\$432.00						\$432.00
INVOICE 00325938 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00325948	04/08/04	04/08/04	04/08/04							
120 YRDS ROAD BASE @ \$6.00		6377.604		\$720.00						\$720.00
INVOICE 00325948 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00325956	04/08/04	04/08/04	04/08/04							
72 YRDS ROAD BASE @ \$6.00		6377.603		\$432.00						\$432.00

\*V - Denotes Volded Check Entries

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# ROAD AND BRIDGES

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## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00325856 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00325856 87 YRDS ROAD BASE @ \$6.00	04/08/04	04/08/04 6377.603	04/08/04	\$504.00						\$504.00
INVOICE 00325856 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
00325864 168 YRDS ROAD BASE @ \$6.00	04/08/04	04/08/04 6377.603	04/08/04	\$1,008.00						\$1,008.00
INVOICE 00325864 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00326011 48 YRDS ROAD BASE @ \$6.00	04/08/04	04/08/04 6377.603	04/08/04	\$288.00						\$288.00
INVOICE 00326011 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00326030 228 YRDS ROAD BASE @ \$6.00	04/08/04	04/08/04 6377.603	04/08/04	\$1,368.00						\$1,368.00
INVOICE 00326030 TOTALS:				\$1,368.00	\$0.00	\$0.00				\$1,368.00
BIG "4", INC. TOTALS:				\$6,048.00	\$0.00	\$0.00				\$6,048.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.										
15155 2422.25 GAL ROAD OIL @ .80	04/08/04	04/08/04 6378.602	04/08/04	\$1,937.80						\$1,937.80
INVOICE 15155 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
DEEP DEEP EAST TX ELECTRIC CO-OP										
1077279-002/0404 ELECTRIC BILL	04/08/04	04/08/04 8440.603	04/08/04	\$10.24						\$10.24
INVOICE 1077279-002/0404 TOTALS:				\$10.24	\$0.00	\$0.00				\$10.24
DEEP EAST TX ELECTRIC CO-OP TOTALS:				\$10.24	\$0.00	\$0.00				\$10.24
DUI DURACO INDUSTRIES, INC.										
22605 1- DURA TANK	04/08/04	04/08/04 6653.602	04/08/04	\$1,500.00						\$1,500.00
INVOICE 22605 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
22808 1- DURAPATCHER	04/08/04	04/08/04 6853.602	04/08/04	\$3,000.00						\$3,000.00
INVOICE 22808 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
DURACO INDUSTRIES, INC. TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
ELRO ELITE ROCK 04-2001178 315 YRDS ROAD BASE @ \$5.50	04/08/04	04/08/04 6377.604	04/08/04	\$1,732.50						\$1,732.50
INVOICE 04-2001178 TOTALS:				\$1,732.50	\$0.00	\$0.00				\$1,732.50
ELITE ROCK TOTALS:				\$1,732.50	\$0.00	\$0.00				\$1,732.50
EPSS EUGENE PROCELLA SERVICE STAT. 040804/PCT1-1 FLAT	04/08/04	04/08/04 6365.601	04/08/04	\$15.00						\$15.00
INVOICE 040804/PCT1-1 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
040804/PCT1-2 FLAT	04/08/04	04/08/04 6366.601	04/08/04	\$4.00						\$4.00
INVOICE 040804/PCT1-2 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
040804/PCT3 FLAT	04/08/04	04/08/04 6365.603	04/08/04	\$15.00						\$15.00
INVOICE 040804/PCT3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
040804/PCT4 ROTATE TIRE CHANGE TIRE TRIP CHARGE	04/08/04	04/08/04 6366.604 6366.604 6366.604	04/08/04	\$10.00 \$20.00 \$10.00						\$10.00 \$20.00 \$10.00
INVOICE 040804/PCT4 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
ETAIR TEXAS A.C. & REF. 610580 LABOR A/C REPAIR	04/08/04	04/08/04 6345.604	04/08/04	\$120.00						\$120.00
INVOICE 610580 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS A.C. & REF. TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
ETMS EAST TEXAS MILL SUPPLY										
132881	04/08/04	04/08/04	04/08/04							
3- CLEARANCE LIGHT 143R			6857.603	\$6.57						\$6.57
2- CLEARANCE LIGHT 143A			6857.603	\$4.38						\$4.38
2- CLEARANCE LIGHT 148R			6857.603	\$3.90						\$3.90
INVOICE 132881 TOTALS:				\$14.85	\$0.00	\$0.00				\$14.85
133184	04/08/04	04/08/04	04/08/04							
1- HTD FL. FACE. ORNG. SWVL FEM 90			6357.602	\$12.18						\$12.18
1- HYD F-F ORING FEM SWVL			6357.602	\$6.06						\$6.06
41' HYD 2- WIRE BRAID HOSE			6357.602	\$11.21						\$11.21
INVOICE 133184 TOTALS:				\$29.45	\$0.00	\$0.00				\$29.45
133291	04/08/04	04/08/04	04/08/04							
12 5/16 CHAIN-SELF COLORED			6355.603	\$18.84						\$18.84
4- 1/4" SHACKLES			6355.603	\$20.92						\$20.92
INVOICE 133291 TOTALS:				\$39.76	\$0.00	\$0.00				\$39.76
EAST TEXAS MILL SUPPLY TOTALS:				\$84.06	\$0.00	\$0.00				\$84.06
GMWS G-M WATER SUPPLY CORP.										
2251/0404	04/08/04	04/08/04	04/08/04							
WATER BILL			6440.604	\$29.65						\$29.65
INVOICE 2251/0404 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.										
34190	04/08/04	04/08/04	04/08/04							
RENTAL INVOICE			6857.602	\$9.00						\$9.00
INVOICE 34190 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
34256	04/08/04	04/08/04	04/08/04							
RENTAL INVOICE			6857.601	\$9.00						\$9.00
INVOICE 34256 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

\*V - Denotes Voided Check Entries

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# ROAD AND BRIDGES

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## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HGBB H.G. BYLEY &amp; SONS</b>										
15749	04/08/04	04/08/04	04/08/04							
REPAIR ON DUMP TRUCK BED		6344.603		\$450.00						\$450.00
INVOICE 15749 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
H.G. BYLEY & SONS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
1000354	04/08/04	04/08/04	04/08/04							
2- BACKHOE TIRE F3-11L-16		6366.604		\$218.00						\$218.00
2- 11L-15/16 TUBES		6366.604		\$55.78						\$55.78
1- HR LABOR MOUNT TIRES ADJUST BRAKES		6346.604		\$45.00						\$45.00
INVOICE 1000354 TOTALS:				\$318.78	\$0.00	\$0.00				\$318.78
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$318.78	\$0.00	\$0.00				\$318.78
<b>KGAS KORNER GRO. &amp; STATION</b>										
442699	04/08/04	04/08/04	04/08/04							
NAILS		6375.603		\$42.50						\$42.50
INVOICE 442699 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
KORNER GRO. & STATION TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
285130	04/08/04	04/08/04	04/08/04							
1- V-BELT		6355.602		\$17.95						\$17.95
INVOICE 285130 TOTALS:				\$17.95	\$0.00	\$0.00				\$17.95
285159	04/08/04	04/08/04	04/08/04							
1- V-BELT		6355.602		\$17.95						\$17.95
INVOICE 285159 TOTALS:				\$17.95	\$0.00	\$0.00				\$17.95
285525	04/08/04	04/08/04	04/08/04							
1- POWER STEERING FLUID		6857.603		\$1.99						\$1.99
INVOICE 285525 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
285686	04/08/04	04/08/04	04/08/04							
2- REFRIGERANT		6358.601		\$10.50						\$10.50

\*V - Denotes Volded Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CLO ROLL		6657.601		\$0.24						\$0.24
1- ARMOR ALL		6657.601		\$3.49						\$3.49
INVOICE 285686 TOTALS:				\$14.23	\$0.00	\$0.00				\$14.23
285709	04/08/04	04/08/04	04/08/04							
1- FUEL FILTER		6356.604		\$2.66						\$2.66
FREIGHT		6356.604		\$4.88						\$4.88
10- BULBS		6356.604		\$12.90						\$12.90
1- ROLL TOWELS		6657.604		\$3.29						\$3.29
1- KEY SET		6657.604		\$2.70						\$2.70
INVOICE 285709 TOTALS:				\$26.43	\$0.00	\$0.00				\$26.43
285745	04/08/04	04/08/04	04/08/04							
1- HEADLAMP		6355.601		\$7.99						\$7.99
INVOICE 285745 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
285785	04/08/04	04/08/04	04/08/04							
1- FUEL FILTER		6355.602		\$6.06						\$6.06
INVOICE 285785 TOTALS:				\$6.06	\$0.00	\$0.00				\$6.06
286029	04/08/04	04/08/04	04/08/04							
2- HOSE ENDS		6356.601		\$4.28						\$4.28
2- HOSE CLAMP		6356.601		\$1.96						\$1.96
1- FITTING		6356.601		\$1.77						\$1.77
INVOICE 286029 TOTALS:				\$8.03	\$0.00	\$0.00				\$8.03
286321	04/08/04	04/08/04	04/08/04							
1- REGAL SPRAY		6657.604		\$3.97						\$3.97
5- INSERTS		6657.604		\$3.45						\$3.45
INVOICE 286321 TOTALS:				\$7.42	\$0.00	\$0.00				\$7.42
287169	04/08/04	04/08/04	04/08/04							
2- ROLL TOWELS		6657.604		\$6.56						\$6.56
1- ARMOR ALL		6657.604		\$3.49						\$3.49
1- FUEL FILTER		6355.604		\$4.51						\$4.51
2- STOPLITE BULBS		6355.604		\$1.78						\$1.78
INVOICE 287169 TOTALS:				\$16.36	\$0.00	\$0.00				\$16.36
287386	04/08/04	04/08/04	04/08/04							
2- OIL FILTERS		6355.603		\$16.00						\$16.00

\*V - Denotes Voided Check Entries



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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- OIL FILTER		6355.603		\$16.12						\$16.12
1- FUEL FILTER		6355.603		\$7.53						\$7.53
1- FUEL FILTER		6355.603		\$10.79						\$10.79
INVOICE 287386 TOTALS:				\$50.44	\$0.00	\$0.00				\$50.44
287413	04/08/04	04/08/04	04/08/04							
1- FUEL FILTER		6355.603		\$12.51						\$12.51
1- FUEL FILTER		6355.603		\$9.90						\$9.90
1- FUEL FILTER		6355.603		(\$7.53)						(\$7.53)
1- FUEL FILTER		6355.603		(\$10.79)						(\$10.79)
1- ANTIFREEZE		6657.603		\$9.99						\$9.99
INVOICE 287413 TOTALS:				\$14.08	\$0.00	\$0.00				\$14.08
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$188.93	\$0.00	\$0.00				\$188.93
RDSL	R & D SPECIALTY LUMBER									
568033	04/08/04	04/08/04	04/08/04							
30- 3/8 X 16'		6375.603		\$480.00						\$480.00
INVOICE 568033 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
R & D SPECIALTY LUMBER TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
RILU	RITTER LUMBER COMPANY									
060059690	04/08/04	04/08/04	04/08/04							
1# BOX 12-14 11/2 METALTITE SCREW		6645.801		\$6.30						\$6.30
INVOICE 060059690 TOTALS:				\$6.30	\$0.00	\$0.00				\$6.30
060059697	04/08/04	04/08/04	04/08/04							
1# BOX 12-14 11/2 METALTITE SCREWS		6645.801		\$6.30						\$6.30
INVOICE 060059697 TOTALS:				\$6.30	\$0.00	\$0.00				\$6.30
060060072	04/08/04	04/08/04	04/08/04							
1- 12" X 20' POLY CULVERT		6370.803		\$98.95						\$98.95
INVOICE 060060072 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
RITTER LUMBER COMPANY TOTALS:				\$111.55	\$0.00	\$0.00				\$111.55
SMTT	SMART'S TRUCK & TRAILER EQUIP									
305279P	04/08/04	04/08/04	04/08/04							

\*V - Denotes Volded Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6- PST KITS		6356.602		\$1,027.88						\$1,027.88
1- GASKET SET		6356.602		\$224.64						\$224.64
1- GASKET SET		6356.602		\$262.25						\$262.25
1- ROD CONN		6356.602		\$93.45						\$93.45
1- TUR		6356.602		\$722.39						\$722.39
1- LUBE PUMP		6356.602		\$305.85						\$305.85
FREIGHT		6356.602		\$35.85						\$35.85
INVOICE 305279P TOTALS:				\$2,672.11	\$0.00	\$0.00				\$2,672.11
SMART'S TRUCK & TRAILER EQUIP TOTALS:				\$2,672.11	\$0.00	\$0.00				\$2,672.11
SOCO SOUTHWEST CONSORTIUM										
SW6937	04/08/04	04/08/04	04/08/04							
PRE-EMPLOYMENT DRUG TEST TOMMY CLARK		6651.601		\$50.00						\$50.00
INVOICE SW6937 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TPCI TERRILL PETROLEUM										
1240790	04/08/04	04/08/04	04/08/04							
800 GAL DIESEL @ 1.13		6336.603		\$904.00						\$904.00
EXCISE TAX		6336.603		\$180.00						\$180.00
INVOICE 1240790 TOTALS:				\$1,084.00	\$0.00	\$0.00				\$1,084.00
1240809	04/08/04	04/08/04	04/08/04							
1675 GAL DIESEL @ 1.08		6336.602		\$1,809.00						\$1,809.00
EXCISE TAX		6336.602		\$335.00						\$335.00
INVOICE 1240809 TOTALS:				\$2,144.00	\$0.00	\$0.00				\$2,144.00
1240834	04/08/04	04/08/04	04/08/04							
450 GAL UNLEADED @ 1.273		6335.601		\$572.85						\$572.85
EXCISE TAX		6335.601		\$90.00						\$90.00
700 GAL DIESEL @ 1.125		6336.601		\$787.50						\$787.50
EXCISE TAX		6336.601		\$140.00						\$140.00
INVOICE 1240834 TOTALS:				\$1,590.35	\$0.00	\$0.00				\$1,590.35
1240858	04/08/04	04/08/04	04/08/04							
850 GAL DIESEL @ \$1.0468		6336.604		\$889.78						\$889.78
EXCISE TAX		6336.604		\$170.00						\$170.00

\*V - Denotes Voided Check Entries

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# ROAD AND BRIDGES

Page: 9

## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
400 GAL UNLEADED @ 1.245		6335.604		\$498.00						\$498.00
EXCISE TAX		6335.604		\$80.00						\$80.00
INVOICE 1240858 TOTALS:				\$1,637.78	\$0.00	\$0.00				\$1,637.78
58173-A	04/08/04	04/08/04	04/08/04							
19.5 GAL UNLEADED @ 1.1988		6335.602		\$23.34						\$23.34
EXCISE TAX		6335.602		\$3.90						\$3.90
INVOICE 58173-A TOTALS:				\$27.24	\$0.00	\$0.00				\$27.24
58216-A	04/08/04	04/08/04	04/08/04							
12.89 GAL UNLEADED @ 1.234		6335.601		\$15.66						\$15.66
EXCISE TAX		6335.601		\$2.54						\$2.54
INVOICE 58216-A TOTALS:				\$18.20	\$0.00	\$0.00				\$18.20
58218-A	04/08/04	04/08/04	04/08/04							
15 GAL DIESEL @ 1.08		6336.602		\$16.20						\$16.20
EXCISE TAX		6336.602		\$3.00						\$3.00
INVOICE 58218-A TOTALS:				\$19.20	\$0.00	\$0.00				\$19.20
64542	04/08/04	04/08/04	04/08/04							
800 GAL DIESEL @ 1.146		6336.601		\$887.60						\$887.60
EXCISE TAX		6336.601		\$120.00						\$120.00
INVOICE 64542 TOTALS:				\$807.60	\$0.00	\$0.00				\$807.60
64556	04/08/04	04/08/04	04/08/04							
10 GAL UNLEADED @ 1.22		6335.601		\$12.20						\$12.20
EXCISE TAX		6335.601		\$2.00						\$2.00
INVOICE 64556 TOTALS:				\$14.20	\$0.00	\$0.00				\$14.20
64580	04/08/04	04/08/04	04/08/04							
9.4 GAL UNLEADED @ 1.2105		6335.604		\$11.38						\$11.38
EXCISE TAX		6335.604		\$1.88						\$1.88
INVOICE 64580 TOTALS:				\$13.26	\$0.00	\$0.00				\$13.26
64586	04/08/04	04/08/04	04/08/04							
500 GAL UNLEADED @ 1.211		6335.604		\$605.50						\$605.50
EXCISE TAX		6335.604		\$100.00						\$100.00
800 GAL DIESEL @ 1.085		6336.604		\$651.00						\$651.00
EXCISE TAX		6336.604		\$120.00						\$120.00
INVOICE 64586 TOTALS:				\$1,476.50	\$0.00	\$0.00				\$1,476.50

\*V - Denotes Voids Check Entries

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ROAD AND BRIDGES

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$8,812.33	\$0.00	\$0.00				\$8,812.33
LEDGER TOTALS:				\$28,558.45	\$0.00	\$0.00				\$28,558.45

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\*V - Denotes Volded Check Entries

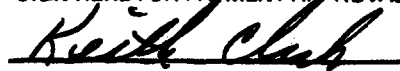
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Jack Leath  
County Judge

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Janice McDaniel  
County Clerk


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Lynn Smith  
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Doyle Dickerson  
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Fayne Warner  
Commissioner Pct. 4

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

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ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/04

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>COOK COOKTIRE &amp; SERVICE CENTER, INC</b>										
01-95159	04/08/04	04/08/04	04/08/04							
2- 38565 R225 KUMHO 983 FLOAT		6460.6050		\$799.76						\$799.76
INVOICE 01-95159 TOTALS:				\$799.76	\$0.00	\$0.00				\$799.76
COOKTIRE & SERVICE CENTER, INC TOTALS:				\$799.76	\$0.00	\$0.00				\$799.76
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>										
040804	04/08/04	04/08/04	04/08/04							
FLAT		6460.6050		\$15.00						\$15.00
1- TUBE		6460.6050		\$15.95						\$15.95
TRIP CHARGE		6460.6050		\$5.00						\$5.00
INVOICE 040804 TOTALS:				\$35.95	\$0.00	\$0.00				\$35.95
040804-2	04/08/04	04/08/04	04/08/04							
CHANGE 2- TIRES		6460.6050		\$30.00						\$30.00
INVOICE 040804-2 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$65.95	\$0.00	\$0.00				\$65.95
<b>LANE LANE'S</b>										
040804	04/08/04	04/08/04	04/08/04							
ICE FOR MONTH OF MARCH 2004		6355.6050		\$14.30						\$14.30
INVOICE 040804 TOTALS:				\$14.30	\$0.00	\$0.00				\$14.30
LANE'S TOTALS:				\$14.30	\$0.00	\$0.00				\$14.30
<b>SQMI STEWART GLASS &amp; MIRROR INC.</b>										
37127	04/08/04	04/08/04	04/08/04							
1- 24" X 48" SFT14BRN 1/4 TINTED LAM		6355.6050		\$131.04						\$131.04
2- 18" X 40" SFT14BRN 1/4 TINTED LAM		6355.6050		\$163.80						\$163.80
1- 12" X 24" SFT14BRN 1/4 TINTED LAM		6355.6050		\$32.76						\$32.76
1- 20" X 20" SFT14BRN 1/4 TINTED LAM		6355.6050		\$64.61						\$64.61
SERVICE CALL/ LABOR		6450.6050		\$235.50						\$235.50
INVOICE 37127 TOTALS:				\$627.71	\$0.00	\$0.00				\$627.71
STEWART GLASS & MIRROR INC. TOTALS:				\$627.71	\$0.00	\$0.00				\$627.71

\*V - Denotes Voided Check Entries

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Page: 2

**ROAD AND BRIDGE SPECIAL**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 4/8/04**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$1,507.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,507.72</u>

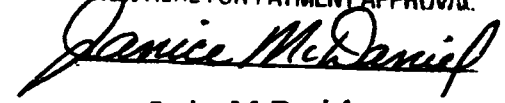
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Janice McDaniel  
County Clerk

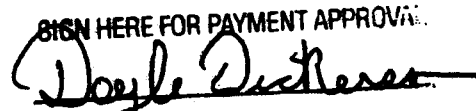
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Commissioner Pct. 1

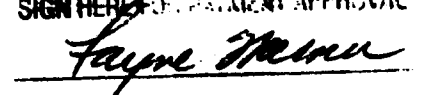
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Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Commissioner Pct. 3

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Commissioner Pct. 4

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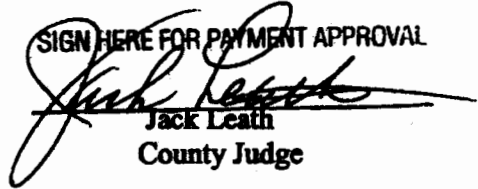
**SABINE COUNTY ROAD AND BRIDGE 2**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 4/8/04**

**Page: 1**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTGR		J.T. GREENE TRUCK & EQUIPMENT								
1000386	04/08/04	04/08/04	04/08/04							
2- HRS LABOR SHARPEN BLADES ON SIDEBOOM		6346.606		\$90.00						\$90.00
		INVOICE 1000386 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		LEDGER TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00

**\*V - Denotes Voided Check Entries**

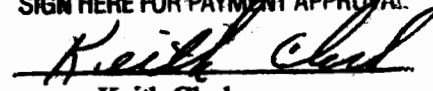
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Jack Leath  
County Judge

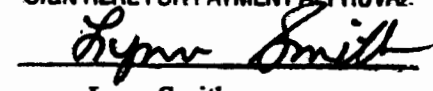
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County Clerk


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Commissioner Pct. 1


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Commissioner Pct. 2

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Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4

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

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CONVENTION/VISITORS BUREAU  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/04

Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BASS BASS JOURNAL</b>										
040420	04/08/04	04/08/04	05/23/04							
1/4 PAGE APRIL ISSUE		6455.580		\$395.00						\$395.00
INVOICE 040420 TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
BASS JOURNAL TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
<b>COCR COOKIE CRYER</b>										
040804	04/08/04	04/08/04	05/23/04							
170 MILES @ .345		6471.580		\$58.65						\$58.65
POSTAGE		6315.580		\$7.80						\$7.80
INVOICE 040804 TOTALS:				\$66.45	\$0.00	\$0.00				\$66.45
COOKIE CRYER TOTALS:				\$66.45	\$0.00	\$0.00				\$66.45
<b>DOPS DEDICATED OFFICE SERVICES</b>										
0057	04/08/04	04/08/04	05/23/04							
64 MB SDRAM		6310.580		\$64.00						\$64.00
SERVICE CHARGE		6310.580		\$75.00						\$75.00
INVOICE 0057 TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
DEDICATED OFFICE SERVICES TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
<b>RITT RITTER LUMBER CO.</b>										
060059624	04/08/04	04/08/04	05/23/04							
2- ROLLS PAPER TOWELS		6310.580		\$1.58						\$1.58
1- MR. CLEAN APPLE 28 OZ		6310.580		\$2.99						\$2.99
1- SMALL LATEX GLOVES		6310.580		\$1.99						\$1.99
1- 7.5 OZ SOFT		6310.580		\$1.99						\$1.99
1- ACE PLASTIC BAG 13 GAL		6310.580		\$3.99						\$3.99
1- QUICKIE SPONGE MOP		6310.580		\$12.99						\$12.99
INVOICE 060059624 TOTALS:				\$25.53	\$0.00	\$0.00				\$25.53
RITTER LUMBER CO. TOTALS:				\$25.53	\$0.00	\$0.00				\$25.53
LEDGER TOTALS:				\$625.98	\$0.00	\$0.00				\$625.98

\*V - Denotes Voided 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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Boyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Fayne Warner  
Commissioner Pct. 4

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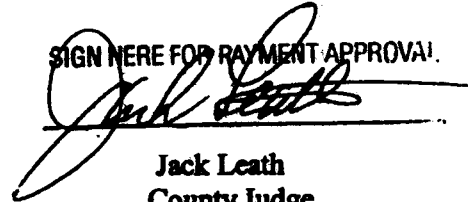
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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 4/8/04**

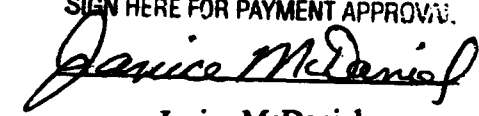
Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PWSC</b>										
<b>P&amp;W PAGING&amp;WIRELESS SER. CENT.</b>										
<b>26875</b>	<b>04/08/04</b>	<b>04/08/04</b>	<b>04/08/04</b>							
100 WATT D-80 RBB 6" DIA/ 7" SPEAKER		6500.225		\$129.00						\$129.00
SIREN MODEL # SS700-007		6500.225		\$199.00						\$199.00
SHIPPING		6500.225		\$14.25						\$14.25
MOTOROLA M1225 MOBILE RADIO		6500.225		\$449.00						\$449.00
ANTENNA MODEL VHF 5/8 WAVE		6500.225		\$40.00						\$40.00
ANTENNA MOUNT KIT		6500.225		\$19.75						\$19.75
SHIPPING		6500.225		\$14.25						\$14.25
<b>INVOICE 26875 TOTALS:</b>				<b>\$895.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$895.25</b>
<b>P&amp;W PAGING&amp;WIRELESS SER. CENT. TOTALS:</b>				<b>\$895.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$895.25</b>
<b>LEDGER TOTALS:</b>				<b>\$895.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$895.25</b>

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Jack Leath  
County Judge

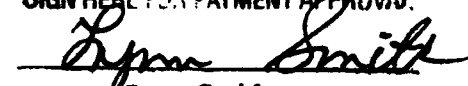
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Janice McDaniel  
County Clerk


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Keith Clark  
Commissioner Pct. 1

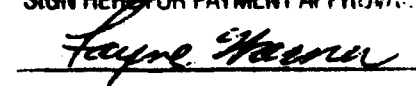
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Commissioner Pct. 2

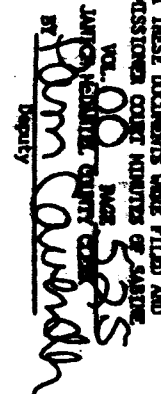
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Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4



IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said County, this 12th day of April, 2004.  
by   
Tom Curdson  
Deputy

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

