

Monday, April 26, 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

Commissioner Smith introduced the new pastor of the East Mayfield Baptist Church to the Court.

Judge Leath called the meeting to order and Bro. Howell was asked to lead the Court in prayer. Bro. Howell requested that the new Pastor be allowed to lead the Court in prayer today.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the April 12th 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 & Take Action on Membership Dues for Association of Rural Communities

Judge Leath moved to table this agenda item to the next regular session of Court. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Funding Proposals for Tourism

Judge Leath said the first funding proposal is for the East Texas Deerfest submitted by Lee Dutton and signed by Jay Chance and Roger Gay. The Tourism Commission voted to recommend the funding of the full request of \$5,000.00.

Commissioner Clark moved to approve this proposal. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

The second request is from the Sabine County Tourism Commission.

The Chamber of Commerce would like to convey ownership of the signs announcing Sabine County over to the Tourism Commission. The estimated cost to get the signs in good shape is \$6,000.00.

Judge Leath moved to fund the \$6,000.00 but only if we receive something in writing from TXDOT saying we can legally put the signs up. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Discuss & Possibly Take Action on Drug Task Force

A representative from the Drug Task Force met with the Court concerning Sabine County joining their task force. He said the contract would run from June 1, 2004 through May 31, 2005 and the cost is \$13,900.00 per year. Nacogdoches County Sheriff's department carries their commission.

Judge Leath said the cost would come out of the fifteen percent (15%) Forest Service money.

Commissioner Dickerson moved to approve the \$13,900.00 to join the Drug Task Force. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Proposed Road Name Adoption Request Pct. #2, "Golden Acres Lane"

Robert Gilcrease told the Court that this name would not duplicate any name currently being used. He also said the property along this private road is owned by one person.

Commissioner Smith said this is a private road located on CCC road East in the Green Acres vicinity.

Commissioner Smith moved to adopt this road name. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from the Treasurer and County Agent, John Toner. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Pay Accounts and Salaries

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

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

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

04/23/04
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANITA DAVIS										
042204	04/22/04	04/22/04	06/06/04							\$224.00
EARLY VOTING 4/13/04 ELECTION- 32 HRS		6520.403		\$224.00						\$224.00
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
				INVOICE 042204 TOTALS:						
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
				ANITA DAVIS TOTALS:						
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
BANK ONE										
42204	04/22/04	04/22/04	06/06/04							\$12.75
1- GRAFTING KNIFE		6310.665		\$12.75						\$3.57
3- PARAFILM GRAFTING TAPE		6310.665		\$3.57						\$3.74
SHIPPING		6310.665		\$3.74						\$20.06
				<u>\$20.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.06</u>
				INVOICE 042204 TOTALS:						
				<u>\$20.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.06</u>
HP 4200TN PRINTER										
042304	04/22/04	04/22/04	06/06/04							\$1,729.00
HP 4200TN PRINTER		6310.499		\$1,729.00						\$1,729.00
				<u>\$1,729.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,729.00</u>
				INVOICE 042304 TOTALS:						
				<u>\$1,729.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,729.00</u>
				BANK ONE TOTALS:						
				<u>\$1,749.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,749.06</u>
BOGEL SALES/ AMSAN COMPANY										
332993	04/22/04	04/22/04	06/06/04							\$12.00
3- WASTEBASKETS		6310.406		\$12.00						\$2.00
ENERGY SURCHARGE		6310.406		\$2.00						\$14.00
				<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
				INVOICE 332993 TOTALS:						
				<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
				BOGEL SALES/ AMSAN COMPANY TOTALS:						
				<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
BROOKSHIRE BROTHERS LTD										
1238778	04/22/04	04/22/04	06/06/04							\$7.58
2- PKG 9V BATTERIES		6310.403		\$7.58						\$7.58
				<u>\$7.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.58</u>
				INVOICE 1238778 TOTALS:						
				<u>\$7.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.58</u>
NITE LITES										
1238796	04/22/04	04/22/04	06/06/04							\$8.97
3- NITE LITES		6450.560		\$8.97						\$9.57
3- MILK O MAGNESIA		6543.560		\$9.57						\$18.54
				<u>\$18.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.54</u>
				INVOICE 1238796 TOTALS:						
				<u>\$18.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.54</u>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS LTD TOTALS:				\$26.12	\$0.00	\$0.00				\$26.12
BRK0 BRENDA KILGORE										
042204	04/22/04	04/22/04 08/06/04 6315.409		\$8.84						\$8.84
2- CERTIFIED LETTERS										
INVOICE 042204 TOTALS:				\$8.84	\$0.00	\$0.00				\$8.84
BRENDA KILGORE TOTALS:				\$8.84	\$0.00	\$0.00				\$8.84
DPA DIXIE PAPER COMPANY										
702227	04/23/04	04/23/04 06/07/04								
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
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- CASE 2-PLY KITCHEN TOWEL		6313.560		\$19.12						\$19.12
INVOICE 702227 TOTALS:				\$80.63	\$0.00	\$0.00				\$80.63
704573	04/23/04	04/23/04 06/07/04								
2- CASES CLINGING DISINFECT CLEANER		6313.560		\$53.20						\$53.20
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
INVOICE 704573 TOTALS:				\$75.96	\$0.00	\$0.00				\$75.96
704574	04/23/04	04/23/04 06/07/04								
1- CASE COFFEE FILTERS		6313.560		\$66.84						\$66.84
INVOICE 704574 TOTALS:				\$66.84	\$0.00	\$0.00				\$66.84
705002	04/23/04	04/23/04 06/07/04								
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
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- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
INVOICE 705002 TOTALS:				\$81.47	\$0.00	\$0.00				\$81.47
705004	04/23/04	04/23/04 06/07/04								
1- DOODLEBUG HOLDER KIT		6313.560		\$19.04						\$19.04
1- 60" THREADED WOOD HANDLE		6313.560		\$3.40						\$3.40
INVOICE 705004 TOTALS:				\$22.44	\$0.00	\$0.00				\$22.44

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DDOE PAPER COMPANY TOTALS:				\$327.34	\$0.00	\$0.00				\$327.34
EMPS EMERGENCY POWER SERVICE										
2202	04/22/04	04/22/04	06/06/04							
LABOR ON GENERATOR		6450.500		\$275.00						\$275.00
PARTS		6450.500		\$73.85						\$73.85
FREIGHT		6450.500		\$39.00						\$39.00
INVOICE 2202 TOTALS:				\$387.85	\$0.00	\$0.00				\$387.85
EMERGENCY POWER SERVICE TOTALS:				\$387.85	\$0.00	\$0.00				\$387.85
EVEC EMERGENCY VEHICLE EQUIPMENT CO										
026136	04/23/04	04/23/04	06/07/04							
GRAPHICS		6500.560		(\$290.00)						(\$290.00)
GRAPHICS		6500.560		\$295.00						\$295.00
UPS GROUNDTRAC		6500.560		\$5.00						\$5.00
2- TURBO 94		6500.560		\$70.00						\$70.00
INVOICE 026136 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
EMERGENCY VEHICLE EQUIPMENT CO TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
HART HART INTERCIVIC, INC.										
103355	04/22/04	04/22/04	06/06/04							
2000-VOTER REG. ADDRESS CONFIRM.		6544.490		\$484.00						\$484.00
CARDS										
FREIGHT		6544.490		\$12.34						\$12.34
INVOICE 103355 TOTALS:				\$496.34	\$0.00	\$0.00				\$496.34
HART INTERCIVIC, INC. TOTALS:				\$496.34	\$0.00	\$0.00				\$496.34
HEFM HEMPHILL FAMILY MEDICINE RHC										
008164-02	04/23/04	04/23/04	06/07/04							
JOHNNY CRUSETURNER/INMATE		6543.500		\$80.00						\$80.00
INVOICE 008164-02 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
IAPE INT'L ASSOCIATION FOR PROPERTY										
21604	04/22/04	04/22/04	06/06/04							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEMBERSHIP FROM JAN. 04 TO DEC 04		6310.560		\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<p style="text-align: center;">INT'L ASSOCIATION FOR PROPERTY TOTALS:</p>										
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<p>JACT JASPER COUNTY TREASURER</p>										
042204	04/22/04	04/22/04	06/06/04							
2004 INSURANCE FOR DONNECE FOSTER		6202.435		\$1,394.27						\$1,394.27
2004 COURT COORDINATOR EXPENSE		6107.435		\$7,739.19						\$7,739.19
				<u>\$9,133.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,133.46</u>
				<u>\$9,133.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,133.46</u>
<p>JASPER COUNTY TREASURER TOTALS:</p>										
				<u>\$9,133.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,133.46</u>
<p>JOSM JOHNNIE M. SMITH</p>										
042204	04/22/04	04/22/04	06/06/04							
EARLY VOTING 4/13/04 ELECTION - 8 HRS		6520.403		\$56.00						\$56.00
				<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
				<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
<p>JOHNNIE M. SMITH TOTALS:</p>										
				<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
<p>JUDU JULIA ROGERS DUGAT</p>										
042204	04/22/04	04/22/04	06/06/04							
EARLY VOTING 4/13/04 ELECTION - 32 HRS		6520.403		\$224.00						\$224.00
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
<p>JULIA ROGERS DUGAT TOTALS:</p>										
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
<p>LBAU L & B AUTO REPAIR</p>										
56735	04/23/04	04/23/04	06/07/04							
BASIC FRONT ALIGNMENT/SCSO#2		6451.560		\$38.00						\$38.00
MATERIALS		6451.560		\$0.38						\$0.38
				<u>\$38.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.38</u>
				<u>\$38.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.38</u>
<p>56750</p>										
SPARK PLUGS/SCSO#12		6451.560		\$32.08						\$32.08
SHOP SUPPLIES		6451.560		\$0.32						\$0.32
LABOR		6451.560		\$102.72						\$102.72

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 56750 TOTALS:				\$135.12	\$0.00	\$0.00				\$135.12
56759	04/23/04	04/23/04	06/07/04							
SPARK PLUG WIRE SET/SCSO#9		6451.560		\$105.33						\$105.33
8- SPARK PLUGS		6451.560		\$78.72						\$78.72
SHOP SUPPLIES		6451.560		\$1.82						\$1.82
BASIC FRONT ALIGNMENT		6451.560		\$38.00						\$38.00
LABOR		6451.560		\$103.10						\$103.10
INVOICE 56759 TOTALS:				\$324.97	\$0.00	\$0.00				\$324.97
56760	04/23/04	04/23/04	06/07/04							
BASIC FRONT ALIGNMENT/SCSO#1		6451.560		\$38.00						\$38.00
MATERIALS		6451.560		\$0.38						\$0.38
INVOICE 56760 TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
56765	04/23/04	04/23/04	06/07/04							
CARB CLEANER/ SCSSO#12		6451.560		\$6.58						\$6.58
SHOP SUPPLIES		6451.560		\$0.07						\$0.07
LABOR		6451.560		\$85.60						\$85.60
INVOICE 56765 TOTALS:				\$92.23	\$0.00	\$0.00				\$92.23
L & B AUTO REPAIR TOTALS:				\$629.08	\$0.00	\$0.00				\$629.08
EXN	LEXISNEXIS									
0403181279	04/22/04	04/22/04	06/06/04							
ONLINE CHARGES/ MARCH 2004		0924.450		\$58.57						\$58.57
INVOICE 0403181279 TOTALS:				\$58.57	\$0.00	\$0.00				\$58.57
LEXISNEXIS TOTALS:				\$58.57	\$0.00	\$0.00				\$58.57
MAST	MAROLYN STEPHENS									
042204	04/22/04	04/22/04	06/06/04							
EARLY VOTING 4/13/04 ELECTION- 24 HRS		8520.403		\$168.00						\$168.00
INVOICE 042204 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
MAROLYN STEPHENS TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
MISA	MIKE'S SANITATION									

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
042204 GARBAGE PICKUP FOR MARCH 2004	04/22/04	04/22/04 0614.409	06/06/04	\$80.00						\$80.00
INVOICE 042204 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MJHA MARY JANE HANCOCK										
042204 1st QUARTER 2004 EMA PARTICIPATION	04/22/04	04/22/04 0614.409	06/06/04	\$1,018.93						\$1,018.93
INVOICE 042204 TOTALS:				\$1,018.93	\$0.00	\$0.00				\$1,018.93
MARY JANE HANCOCK TOTALS:				\$1,018.93	\$0.00	\$0.00				\$1,018.93
NAPH NAPA AUTO PARTS - HEMPHILL										
286089 2- TERM AST	04/22/04	04/22/04 6451.560	06/06/04	\$1.38						\$1.38
INVOICE 286089 TOTALS:				\$1.38	\$0.00	\$0.00				\$1.38
286642 1- FIXFLAT	04/22/04	04/22/04 6451.560	06/06/04	\$1.95						\$1.95
INVOICE 286642 TOTALS:				\$1.95	\$0.00	\$0.00				\$1.95
287199 1- BATTERY WARRANTY	04/22/04	04/22/04 6451.560	06/06/04	(\$63.95)						(\$63.95)
1- BATTERY		6451.560		\$63.95						\$63.95
1- BATTERY WARRANTY ADJUSTMENT		6451.560		\$29.52						\$29.52
2- TERM AST		6451.560		\$2.98						\$2.98
INVOICE 287199 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$36.83	\$0.00	\$0.00				\$36.83
NETC N&E TX CO JUDGES & COMM ASSOC.										
042204 REGISTRATION/ 2004 ANNUAL CONFERENCE	04/22/04	04/22/04 6470.400	06/06/04	\$125.00						\$125.00
INVOICE 042204 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PPOS POSTMASTER										
042284 1- ROLL OF 100 STAMPS	04/22/04	04/22/04 6315.408	06/06/04	\$37.00						\$37.00
INVOICE 042284 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
POSTMASTER TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
PRAB PRITCHARD & ABBOTT, INC.										
7988 DATA PROCESSING ONLINE CONTRACT/MAY 2004	04/22/04	04/22/04 6543.499	06/06/04	\$5,055.00						\$5,055.00
INVOICE 17988 TOTALS:				\$5,055.00	\$0.00	\$0.00				\$5,055.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$5,055.00	\$0.00	\$0.00				\$5,055.00
REAU REYNOLDS & WRIGHT PAINT & BODY										
0001808 PARTS FOR CAR PAINT & CLEAR COAT	04/23/04	04/23/04 6451.589	06/07/04	\$200.00						\$200.00
INVOICE 0001808 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
ACD SAM'S CLUB										
00368 6- COFFEE 2- DECAF COFFEE	04/23/04	04/23/04 6542.580 6542.580	06/07/04	\$30.88 \$10.48						\$30.88 \$10.48
INVOICE 000368 TOTALS:				\$41.36	\$0.00	\$0.00				\$41.36
SAM'S CLUB TOTALS:				\$41.36	\$0.00	\$0.00				\$41.36
SCOS SABINE COUNTY SHERIFF DEPT.										
042304 FILM PROCESSING/TONY MILLER TOMCHAD MEALS COURT IN LUFKIN POSTAGE/ CERTIFIED LETTER	04/23/04	04/23/04 6325.560 6425.560 6315.560	06/07/04	\$19.41 \$15.98 \$5.11						\$19.41 \$15.98 \$5.11
INVOICE 042304 TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT SCOTT - MERRIMAN, INC.										
012348	04/22/04	04/22/04	06/06/04							
1- REAM RECORDING PAPER 26#		6310.450		\$60.63						\$60.63
SHIPPING		6310.450		\$4.98						\$4.98
				<u>\$65.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.61</u>
				INVOICE 012345 TOTALS:						
111213	04/22/04	04/22/04	06/06/04							
1- REAM RECORDING PAPER 26#		6310.450		\$60.63						\$60.63
SHIPPING		6310.450		\$4.98						\$4.98
				<u>\$65.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.61</u>
				INVOICE 111213 TOTALS:						
141516	04/22/04	04/22/04	06/06/04							
1- REAM RECORDING PAPER 26#		6310.450		\$60.63						\$60.63
SHIPPING		6310.450		\$4.98						\$4.98
				<u>\$65.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.61</u>
				INVOICE 141516 TOTALS:						
678910	04/22/04	04/22/04	06/06/04							
1- REAM RECORDING PAPER 26#		6310.450		\$60.63						\$60.63
SHIPPING		6310.450		\$4.98						\$4.98
				<u>\$65.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.61</u>
				INVOICE 678910 TOTALS:						
				<u>\$262.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$262.44</u>
				SCOTT - MERRIMAN, INC. TOTALS:						
SHCL SHARON CLEVELAND										
042204	04/22/04	04/22/04	06/06/04							
BUILDING RENT FOR MAY, 2004		6814.409		\$250.00						\$250.00
				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
				INVOICE 042204 TOTALS:						
				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
				SHARON CLEVELAND TOTALS:						
SHME SHIRES & METTAUER										
NO.6012	04/22/04	04/22/04	06/06/04							
MARGIE PERCIVAL/ APPEAL		6531.435		\$3,380.85						\$3,380.85
				<u>\$3,380.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,380.85</u>
				INVOICE NO.6012 TOTALS:						
				<u>\$3,380.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,380.85</u>
				SHIRES & METTAUER TOTALS:						
				<u>\$3,380.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,380.85</u>
SHSB SHELBY SAVINGS BANK										
042204	04/22/04	04/22/04	06/06/04							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3-NIGHTS STAY COLLEGE STATION		6470.497		\$225.00						\$225.00
STATE TAX		6470.497		\$13.50						\$13.50
CITY/COUNTY TAX		6470.497		\$15.75						\$15.75
INVOICE 042204 TOTALS:				\$254.25	\$0.00	\$0.00				\$254.25
SHELBY SAVINGS BANK TOTALS:				\$254.25	\$0.00	\$0.00				\$254.25
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
10148	04/22/04	04/22/04	06/06/04							
MOUNT TIRE		6335.550		\$10.00						\$10.00
INVOICE 10148 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STEM	STEVE MILLER									
042204	04/22/04	04/22/04	06/06/04							
426 MILES @ .345 2-14-04 THRU 3-15-04		6441.457		\$146.97						\$146.97
INVOICE 042204 TOTALS:				\$146.97	\$0.00	\$0.00				\$146.97
STEVE MILLER TOTALS:				\$146.97	\$0.00	\$0.00				\$146.97
TOR	STORY-WRIGHT OFFICE SUPPLY									
991414	04/22/04	04/22/04	06/06/04							
1- DOZ V5 PRECISE PEN X-FINE BLK		6310.403		\$15.48						\$15.48
INVOICE 991414 TOTALS:				\$15.48	\$0.00	\$0.00				\$15.48
991417	04/22/04	04/22/04	06/06/04							
2- BX 2" CAP SELF-ADHESIVE FASTENER		6310.403		\$15.98						\$15.98
INVOICE 991417 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$31.46	\$0.00	\$0.00				\$31.46
SUNE	SUSAN NETHERY									
042204	04/22/04	04/22/04	06/06/04							
EARLY VOTING 4/13/04 ELECTON -6 HRS		6520.403		\$42.00						\$42.00
INVOICE 042204 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
SUSAN NETHERY TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAWA TANYA WALKER										
042204	04/22/04	04/22/04	06/06/04							
4- DAYS MEALS/LEGAL EDUCATION CONFERENCE		6470.450		\$100.00						\$100.00
538 MILES TO/FROM AUSTIN, TX		6470.450		\$185.61						\$185.61
INVOICE 042204 TOTALS:				\$285.61	\$0.00	\$0.00				\$285.61
TANYA WALKER TOTALS:				\$285.61	\$0.00	\$0.00				\$285.61
USPS UNITED STATES POSTAL SERVICE										
17993379/0404	04/22/04	04/22/04	06/06/04							
POSTAGE/ METER ACC# 17993379		6315.400		\$5,000.00						\$5,000.00
INVOICE 17993379/0404 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
WAGA WALLER'S GARAGE										
0539	04/23/04	04/23/04	06/07/04							
SCSO#1 STATE INSPECTION		6451.560		\$12.50						\$12.50
INVOICE 0539 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
0542	04/23/04	04/23/04	06/07/04							
SCSO#4 STATE INSPECTION		6451.560		\$12.50						\$12.50
INVOICE 0542 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
0547	04/23/04	04/23/04	06/07/04							
SCSO#11 STATE INSPECTION		6451.560		\$12.50						\$12.50
1- BULB		6451.560		\$0.75						\$0.75
INVOICE 0547 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
WALLER'S GARAGE TOTALS:				\$38.25	\$0.00	\$0.00				\$38.25
LEDGER TOTALS:				\$30,038.11	\$0.00	\$0.00				\$30,038.11

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court April 26, 2004.

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALBA ALLISON, BASS & ASSOC., L.L.P.										
042304/PCT LEGAL SERVICES/STATUS OF COUNTY ROADS	04/23/04	04/23/04 6657.602	04/23/04	\$187.50						\$187.50
INVOICE 042304/PCT TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
042304/PCT1 LEGAL SERVICES/STATUS OF COUNTY ROADS	04/23/04	04/23/04 6657.601	04/23/04	\$187.50						\$187.50
INVOICE 042304/PCT1 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
042304/PCT3 LEGAL SERVICES/STATUS OF COUNTY ROADS	04/23/04	04/23/04 6657.603	04/23/04	\$187.50						\$187.50
INVOICE 042304/PCT3 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
042304/PCT4 LEGAL SERVICES/STATUS OF COUNTY ROADS	04/23/04	04/23/04 6657.604	04/23/04	\$187.50						\$187.50
INVOICE 042304/PCT4 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
ALLISON, BASS & ASSOC., L.L.P. TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
BIG4 BIG "4", INC.										
00326057 120 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$720.00						\$720.00
INVOICE 00326057 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00326058 276 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$1,856.00						\$1,856.00
INVOICE 00326058 TOTALS:				\$1,856.00	\$0.00	\$0.00				\$1,856.00
00326059 312 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$1,872.00						\$1,872.00
INVOICE 00326059 TOTALS:				\$1,872.00	\$0.00	\$0.00				\$1,872.00
00326071 38 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$216.00						\$216.00
INVOICE 00326071 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00326091	04/23/04	04/23/04	04/23/04							

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
24 YRDS ROAD BASE @ \$6.00		6377.603		\$144.00						\$144.00
INVOICE 00328091 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00328104 24 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$144.00						\$144.00
INVOICE 00328104 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00328118 180 YRDS ROAD BASE @ \$6.00	04/23/04	04/23/04 6377.603	04/23/04	\$1,080.00						\$1,080.00
INVOICE 00328118 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
BIG "4", INC. TOTALS:				\$5,832.00	\$0.00	\$0.00				\$5,832.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.										
15209 2413.75 GAL ROAD OIL @ .80	04/23/04	04/23/04 6378.602	04/23/04	\$1,931.00						\$1,931.00
INVOICE 15209 TOTALS:				\$1,931.00	\$0.00	\$0.00				\$1,931.00
CLEVELAND ASPHALT PRODUCTS CO. TOTALS:				\$1,931.00	\$0.00	\$0.00				\$1,931.00
DUI DURACO INDUSTRIES, INC.										
2719 DURAPATCHER MODEL 125DJT SN 12888	04/23/04	04/23/04 6853.602	04/23/04	\$3,000.00						\$3,000.00
INVOICE 22719 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
22720 DURA TANK RENTAL SN 30386	04/23/04	04/23/04 6853.602	04/23/04	\$1,500.00						\$1,500.00
INVOICE 22720 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
DURACO INDUSTRIES, INC. TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
EPSS EUGENE PROCELLA SERVICE STAT.										
042304 CHANGE 4 TIRES	04/23/04	04/23/04 6365.601	04/23/04	\$80.00						\$80.00
INVOICE 042304 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
GMWS G-M WATER SUPPLY CORP.										

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*V - Denotes Volded Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1262/0404 WATER BILL	04/23/04	04/23/04 6440.802	04/23/04	\$29.65						\$29.65
INVOICE 1262/0404 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GRAY GRAY'S WHOLESALE TIRE										
940723 2- P215/70SR15	04/23/04	04/23/04 6365.601	04/23/04	\$78.08						\$78.08
INVOICE 940723 TOTALS:				\$78.08	\$0.00	\$0.00				\$78.08
940724 3- 11R24.5 T663 RADIAL TU ST 14	04/23/04	04/23/04 6365.601	04/23/04	\$550.80						\$550.80
INVOICE 940724 TOTALS:				\$550.80	\$0.00	\$0.00				\$550.80
GRAY'S WHOLESALE TIRE TOTALS:				\$628.88	\$0.00	\$0.00				\$628.88
HEFM HEMPHILL FAMILY MED. RHC										
007971 PHYSICAL FOR EARL ECCLES	04/23/04	04/23/04 6651.602	04/23/04	\$60.00						\$60.00
INVOICE 007971 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
HEMPHILL FAMILY MED. RHC TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
HGBB H.G. BYLEY & SONS										
15685 1221 YRDS ROAD BASE @ \$5.75 TICKET # 81990 13 YRDS @ \$5.75	04/23/04	04/23/04 6377.602 6377.602	04/23/04	\$7,020.75 \$74.75						\$7,020.75 \$74.75
INVOICE 15685 TOTALS:				\$7,095.50	\$0.00	\$0.00				\$7,095.50
15712 1476 YRDS ROAD BASE @ \$5.75 27 YRDS RIP RAP @ \$10.00 13 YRDS OFF THE WALL @ \$6.50 13 FILTER ROCK @ \$8.00	04/23/04	04/23/04 6377.604 6377.604 6377.604 6377.604	04/23/04	\$8,487.00 \$270.00 \$84.50 \$104.00						\$8,487.00 \$270.00 \$84.50 \$104.00
INVOICE 15712 TOTALS:				\$8,945.50	\$0.00	\$0.00				\$8,945.50
15770 24 YRDS FILTER ROCK @ \$8.00	04/23/04	04/23/04 6377.601	04/23/04	\$192.00						\$192.00

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*V - Denotes Voided Check Entries

04/23/04

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
912 YRDS ROAD BASE @ \$5.75		6377.801		\$5,244.00						\$5,244.00
INVOICE 15770 TOTALS:				\$5,436.00	\$0.00	\$0.00				\$5,436.00
M.G. BYLEY & SONS TOTALS:				\$21,477.88	\$8.88	\$8.88				\$21,477.88
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000413	04/23/04	04/23/04	04/23/04							
1- DOT INSPECTION		6355.801		\$60.00						\$60.00
INVOICE 1000413 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
000415	04/23/04	04/23/04	04/23/04							
2- GAL ANTIFREEZE		6857.802		\$15.90						\$15.90
1- OUTER AIR FILTER		6356.802		\$28.49						\$28.49
1- INNER AIR FILTER		6356.802		\$18.86						\$18.86
1- FUEL FILTER		6356.802		\$13.87						\$13.87
1- FILTER		6356.802		\$8.18						\$8.18
1- DETROIT WATER FILTER		6356.802		\$9.52						\$9.52
1- LUBEFINER		6356.802		\$28.44						\$28.44
1- K080630		6857.882		\$31.28						\$31.28
5- TRACTOR HYDRAULIC OIL		6341.802		\$80.30						\$80.30
6- ROTELLA 15W40 GAL CONTAINER		6341.802		\$48.08						\$48.08
5- 80W90 OIL PER GAL		6341.802		\$28.50						\$28.50
WRECKER CALL		6344.802		\$308.00						\$308.00
3 HRS BOOM TRUCK		6344.802		\$225.00						\$225.00
42 HRS LABOR		6344.802		\$1,890.00						\$1,890.00
INVOICE 1000415 TOTALS:				\$2,720.34	\$0.00	\$0.00				\$2,720.34
100408	04/23/04	04/23/04	04/23/04							
CHECK STARTER ON GRADER		6345.883		\$67.50						\$67.50
INVOICE 100408 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$2,847.84	\$0.00	\$0.00				\$2,847.84
LETC LETCO - GROUP										
849085	04/23/04	04/23/04	04/23/04							
21.82 TONS ROAD BASE @ \$18.00		6377.802		\$392.76						\$392.76
INVOICE 849085 TOTALS:				\$392.76	\$0.00	\$0.00				\$392.76
8491148	04/23/04	04/23/04	04/23/04							

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*V - Denotes Voids Check Entries

04/23/04
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
22.67 TONS ROAD BASE @ \$18.00		6377.802		\$408.06						\$408.06
INVOICE 8491140 TOTALS:				\$408.06	\$0.00	\$0.00				\$408.06
8491159 22.34 TONS ROAD BASE @ \$18.00	04/23/04	04/23/04 6377.802	04/23/04	\$402.12						\$402.12
INVOICE 8491159 TOTALS:				\$402.12	\$0.00	\$0.00				\$402.12
LETCO - GROUP TOTALS:				\$1,202.94	\$0.00	\$0.00				\$1,202.94
MLST MID LAKE SEPTIC TANK SERVICE										
5712 PUMPED OUT 500 GAL	04/23/04	04/23/04 6440.604	04/23/04	\$185.00						\$185.00
INVOICE 5712 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
MID LAKE SEPTIC TANK SERVICE TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
NETC N&E TX CO JUDGES & COMM ASSOC.										
042304/PCT#1 N&E TX CO JUDGES/COMM 2004 ANNUAL CONFERENCE	04/23/04	04/23/04 6654.601	04/23/04	\$125.00						\$125.00
INVOICE 042304/PCT#1 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
042304/PCT2 N&E TX CO JUDGES/COMM 2004 ANNUAL CONFERENCE	04/23/04	04/23/04 6654.602	04/23/04	\$125.00						\$125.00
INVOICE 042304/PCT2 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
042304/PCT3 N&E TX CO JUDGES/COMM 2004 ANNUAL CONFERENCE	04/23/04	04/23/04 6654.603	04/23/04	\$125.00						\$125.00
INVOICE 042304/PCT3 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
042304/PCT4 N&E TX CO JUDGES/COMM 2004 ANNUAL CONFERENCE	04/23/04	04/23/04 6654.604	04/23/04	\$125.00						\$125.00
INVOICE 042304/PCT4 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
RUPS RURAL PIPE & SUPPLY										
25198	04/23/04	04/23/04	04/23/04							

6885
 00
 589

*V - Denotes Voided Check Entries

04/23/04

2:34:41 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5- 12" X 20' POLY CULVERTS		6370.604		\$358.00						\$358.00
4- 15" X 20' POLY CULVERTS		6370.604		\$374.40						\$374.40
INVOICE 25198 TOTALS:				\$732.40	\$0.00	\$0.00				\$732.40
RURAL PIPE & SUPPLY TOTALS:				\$732.40	\$0.00	\$0.00				\$732.40
SMMS SMITH MUNICIPAL SUPPLIES										
00-4989	04/23/04	04/23/04	04/23/04							
1- 24 X24 DEAD END SIGN		6657.803		\$19.40						\$19.40
SHIPPING		6657.803		\$6.04						\$6.04
INVOICE 00-4989 TOTALS:				\$25.44	\$0.00	\$0.00				\$25.44
00-5006	04/23/04	04/23/04	04/23/04							
2- 24" STOP SIGN		6657.604		\$34.00						\$34.00
INVOICE 00-5006 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
00-5007	04/23/04	04/23/04	04/23/04							
2- 18 X 24 SLOW CHILDREN AT PLAY		6657.883		\$28.10						\$28.10
SHIPPING		6657.883		\$7.60						\$7.60
INVOICE 00-5007 TOTALS:				\$36.70	\$0.00	\$0.00				\$36.70
SMITH MUNICIPAL SUPPLIES TOTALS:				\$86.14	\$0.00	\$0.00				\$86.14
PLW SPEEDY LUBE, TIRE & MUFFLER										
10190	04/23/04	04/23/04	04/23/04							
OIL/LUBE		6355.604		\$30.75						\$30.75
INVOICE 10190 TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75
WICI WILSON CULVERTS, INC.										
44459	04/23/04	04/23/04	04/23/04							
5- 12" X 24' 16G		6370.601		\$477.60						\$477.60
2- 15" X 24' 16G		6370.601		\$238.56						\$238.56
1- 36" X 24' 16G		6370.601		\$285.60						\$285.60
1- 48" X 24' 16G		6370.601		\$457.44						\$457.44
INVOICE 44459 TOTALS:				\$1,459.20	\$0.00	\$0.00				\$1,459.20
44460	04/23/04	04/23/04	04/23/04							

00 PA 590

*V - Denotes Voided Check Entries

04/23/04
2:34:41 PM

ROAD AND BRIDGES

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- 12" X 24' 16G		6371.602		\$382.08						\$382.08
3- 15" X 24' 16G		6371.602		\$357.84						\$357.84
INVOICE 44460 TOTALS:				<u>\$739.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$739.92</u>
WILSON CULVERTS, INC. TOTALS:				<u>\$2,199.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,199.12</u>
LEDGER TOTALS:				<u>\$43,062.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43,062.72</u>

von 00 Pg 591

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 592

Approved for payment by Sabine County Commissioner's Court April 26, 2004.

04/23/04
2:36:12 PM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/04

Page: 1

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
042304	04/23/04	04/23/04	06/07/04							
MILEAGE		6471.580		\$91.77						\$91.77
POSTAGE		6315.580		\$20.14						\$20.14
SUPPLIES FOR WELCOME BAGS		6455.580		\$161.61						\$161.61
				<u>\$273.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.52</u>
				<u>\$273.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.52</u>
GCWI GROVER C. WINSLOW										
042304	04/23/04	04/23/04	06/07/04							
RENT ON BUILDING FOR MAY, 2004		6440.580		\$300.00						\$300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
SHSA SHELBY SAVINGS BANK										
042304	04/23/04	04/23/04	06/07/04							
2- NIGHTS STAY FOR EAST TX TOURCON 2004		6470.580		\$154.00						\$154.00
STATE TAX		6470.580		\$9.24						\$9.24
CITY TAX		6470.580		\$10.78						\$10.78
ROOM SERVICE		6470.580		\$15.20						\$15.20
				<u>\$189.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.22</u>
				<u>\$189.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.22</u>
THMA TEXAS HOTEL & LODGING ASSOC.										
14718/APRIL04	04/23/04	04/23/04	06/07/04							
ANNUAL MEMBERSHIP DUES		6480.580		\$200.00						\$200.00
TX HOTEL & MOTEL INDUSTRY UPDATE		6480.580		\$28.00						\$28.00
				<u>\$228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$228.00</u>
				<u>\$228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$228.00</u>
				<u>\$990.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$990.74</u>

593
 00 PG

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel

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County Clerk

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Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

594
00

Approved for payment by Sabine County Commissioner's Court April 26, 2004.

PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name Golden Acres Lane

Suggested Name _____

Reason Naming Road More than one resident lives

on this road. It will simplify & quicken process of locating residences.

Your Name Tracy and Michelle Bultman

Your Address Off CCC Road East, Six miles, TX (Front-Farmment)

Date 4/22/04 Telephone Number (909) 579-1911
Michelle's work: (315) 759-6490

Vol 00 Pg 595

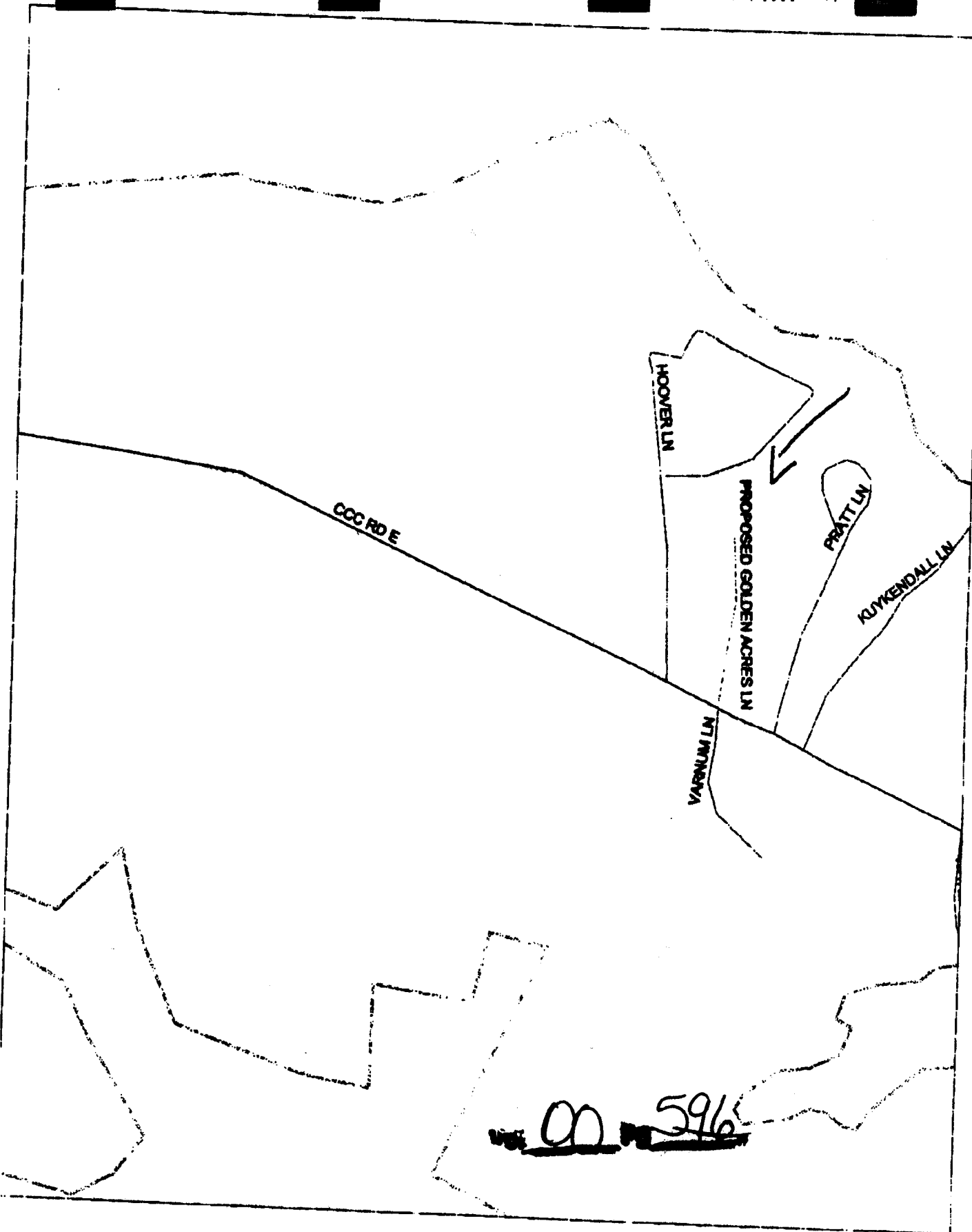
1 copy to Commissioner

1 copy to Judges Office

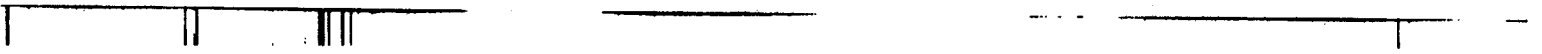
1 copy to 911 Coordinator

NO. 0360 CN

APR 22 2004 4:13PM



00 596



Sabine County Visitors Bureau

(409) 787-1421
email: tourism@sabine.net

P.O. Box 223
Hemphill, TX 75948

April 13, 2004

TO: Sabine County Commissioners Court
FROM: Sabine County Visitors Bureau
RE: Funding Proposal
East Texas Deerfest

The Sabine County Tourism Commission met Tuesday, April 13, 2004. During this meeting a funding proposal, submitted by **Lee Dutton**, requesting **\$ 5,000.00** of Hotel Occupancy Tax revenues to pay the cost of attending 3 outdoor sport shows. All 3 will be held in August of this year.

Rhoda Berry motioned to recommend funding for the full request, seconded by Edith McCauley. Motion carried.

Expland

Vol 00 Pg 397

SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: _____ Date Submitted: 4/5/2004

Total Proposed Project/Program Budget: _____ Amount Requested: \$5,000.00

Program Name: EAST Texas Deerfest

Duration of Project/Program: from 8/1/2004 to _____ When are funds needed? 6/30/2004

Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:		
Name and address: <u>SABINE COUNTY YOUTH FOUNDATION & SABINE COUNTY CHAMBER of COMMERCE</u> <u>P O BOX 717</u> <u>HEMPHILL, TEXAS 75948</u>		
Phone number: <u>409/787-2732</u>	TTY: _____	FAX Number: <u>409-787-2158</u>
Email: <u>deerfest@sabinenet.com</u>		FEI #: <u>75-230240</u> Date of Incorporation: <u>10-14-77</u>

Chief Staff Officer/Title: JAY CHANCE & ROGER GAY Phone number: 409-787-2732
PRESIDENTS of BOTH ORGANIZATIONS, RESP.

Contact Person/Title: GARY ULMAN, FESTIVAL COORDINATOR Phone number: 787-4494

Board Chairperson/Title: _____ Dates of organization's fiscal year: _____

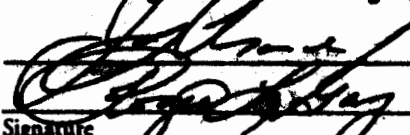
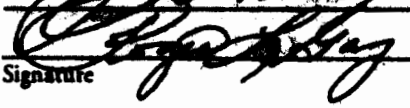
Organization's total operating budget for past year \$40,000.00 and current year \$40,000.00

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

	<u>Jay Chance - President</u>	<u>4/5/2004</u>
	<u>ROGER GAY - PRESIDENT</u>	<u>4/5/2004</u>
Signature	Print Name/Title	Date

Enclose all required support materials with the application (see page 1 General Instructions).

00-598

April 5, 2004

Sabine County Tourism Commission
Highway 87 North
Hemphill, Texas 75948

Dear Committee Members,

The East Texas Deerfest Steering Committee will attend the Hunter's Extravaganza in Houston, Fort Worth, and San Antonio in the month of August, 2004.

As you remember we attended last year's event in Houston and found it an outstanding venue for advertising, not only for Deerfest, but all outdoor activities that Sabine County has to offer. This year we will focus on fall deer hunting, spring turkey hunting, year round fishing on Toledo Bend Reservoir and Deerfest.

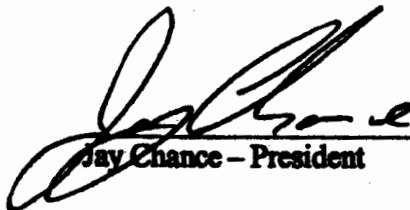
Due to the tremendous success at the Houston show, we have committed to go to the Fort Worth and San Antonio shows this year. Each show will require each worker to spend 24 hours at the event, and in the past each worker has paid for their transportation and lodging.

Other than the Deerfest event, we found no other event that offers the volume of positive advertising for Sabine County. We are requesting \$5,000.00 to subsidize the cost of the three shows. This would pay expenses related to booth rental, \$3,900.00; electrical service, \$750.00; and incidental expenses, \$350.00.

Deerfest is a great event for Sabine County, and to assist in its growth we will require the support of the entire county. We appreciate the support the Tourism Commission has provided in the past and sincerely hope we can count on your support this year.

Sabine County Youth Foundation

Sabine County Chamber of Commerce


Jay Chance - President


Roger Gay - President

no. 00 pg. 599

January 28, 2004

Sabine County Commissioners Court
Judge Jack Leath
Sabine, County Courthouse
Hemphill, TX 75948

Gentlemen,

As a member of the Deep East Texas Deerfest Steering Committee, I am forwarding this request to your attention in hopes that you will agree to assist in a major effort to increase attendance and revenues for this year's Deerfest. This year will mark the fifth anniversary of the largest single event in Sabine County. The Deerfest Steering Committee is exploring new avenues of increasing the "out of county" attendance and revenues generated by this event.

Last year's event attracted over 2,200 paid attendees and generated over \$66,000 in revenue, of which approximately \$22,000 in profit was divided between the Sabine County Youth Foundation and the Sabine County Chamber of Commerce. Since the first Deerfest in October of 1999, this festival has grown at a steady rate of approximately 10% per year. Our figures indicate that approximately 31% of last year's paid attendees and 92% of the 68 vendors were from outside Sabine County. As you are aware, the funds generated by this festival are used by the Sabine County Youth Foundation to service the debt generated by covering the Sabine County Youth Arena and funding youth activities throughout the year. The Chamber uses their portion as operating capital.

Last year members of the Steering Committee operated a booth at the Houston Hunter's Extravaganza Outdoor Show. During the three day show, members of the Steering Committee passed out information brochures and promotional material which advertised the attributes of Sabine County. Hunters looking for Type II hunting and fishermen interested in lodging facilities on the lakes were provided with information and were encouraged to visit Sabine County. In addition, raffle tickets were sold on the major Deerfest prizes. Because of the success of the Houston show, the Steering Committee has decided to increase this type of promotion and, in addition to attending the Houston show, we intend to attend the Dallas/Fort Worth and the San Antonio shows. We are convinced this will increase Deerfest revenues and attendance for this year's festival. In addition, it will afford the opportunity to continue to promote Sabine County to an audience that would find Sabine County a destination of interest.

NO. 00-600

Apr. 01 2004 02:06PM P7/B

FAX NO.: 4097871421

FROM: TOURISM

During these three shows, we would expect to expose Sabine County, and our festival, to over 250,000 hunting and fishing enthusiasts. Because of the popularity of these shows, and the fact that our display of Sabine County requires two booth spaces, the rental spaces alone would cost \$3,900. Travel expenses and lodging would add to the cost of the shows. In the past, the Steering Committee members paid for their lodging and meals. As the proposed show would require much more commitment in the way of time and funding, we are asking that the Commissioner's Court approve a \$5,000 grant for the proposed advertising and promotion of Sabine County and Deerfest at these three major events. The Steering Committee will donate the time and funds to cover expenses beyond the grant.

The Steering Committee is convinced that the increased exposure will encourage increased attendance and will definitely increase revenues for our annual event. Your consideration is greatly appreciated.

Sincerely,

Berinda Gay

00-601

Apr. 01 2004 02:07PM P8/B

FRX NO. : 4097871421

FROM : TOURISM

Deerfest 2003 Budget

Line Item	Final 2001	Proposed 2002	Actual	Variance	Proposed 2003
1 ADVERTISING	\$7,600	\$5,000	7,503.00	0.50%	7,500
2 PRINTING	\$1,120	\$2,500	1,474.20	0.41%	1,500
3 DOOR PRIZES	\$800	\$800	\$532.95	0.11%	600
4 EQUIPMENT	\$3,170	\$1,500	\$1,678.52	0.12%	1,500
5 MISCELLANEOUS	\$1,787	\$1,500	\$2,225.87	0.48%	2,500
6 ENTERTAINMENT	\$250	\$800	\$1,150.00	0.92%	1,200
6 GRAND PRIZE	\$800	\$3,000	3,880.00	0.28%	4,000
7 SALES	\$1,700	0	0.00	0	0
8 GUNS	\$11,828	\$8,000	8,895.00	0.11%	9,000
9 KIDS POLARIS	\$1,400	\$1,500	\$1,479.00	0.01%	1,500
10 CONCESSIONS	\$10,670	\$4,000	\$5,940.48	0.49%	6,500
11 ADMIN SUPPLIES	\$300	\$500	\$271.63	0.46%	600
12 INSURANCE	\$0	\$0	\$1,543.50		1,500
13 SPONSOR DINNER					2,200
Total	\$41,203	\$28,700	36,574.15	0.27%	40,000

00 Pg 602

For information purposes
Only -

TEXAS SALES TAX EXEMPTION CERTIFICATE

Name of purchaser, firm or agency Sabine County Chamber of Commerce	
Address (Street & number, P.O. Box or Route number) P.O. Box 717	Phone (Area code and number) 409-787-2732
City, state, ZIP code Hemphill, Texas 75948	

I, the purchaser named above, claim an exemption from payment of sales taxes for the purchase of taxable items described below or on the attached order or invoice from:

Seller: N/A

Street address: _____ City, State, Zip code: _____

Description of items to be purchased, or on the attached order or invoice:

N/A

Purchaser claims this exemption for the following reason:

N/A

I understand that I will be liable for payment of sales tax which may become due for failure to comply with the provisions of the state, city, metropolitan transit authority, city transit department and/or county sales and use tax laws and Comptroller rules regarding exempt purchases. Liability for the tax will be determined by the price paid for the taxable items purchased or the fair market rental value for the period of time used.

I understand that it is a misdemeanor to give an exemption certificate to the seller for taxable items which I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and that upon conviction may be fined not more than \$500 per offense.

sign here Purchaser <u>N/A</u>	Title <u>N/A</u>	Date <u>N/A</u>
--------------------------------------	---------------------	--------------------

NOTE: This certificate cannot be issued for the purchase, lease or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID

00 603

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

INVOICE

2-9-04

Trophy Hunters Association
P. O. Box 791107
San Antonio, TX 78279-1107

Bob Sealy
Sealy Outdoors
P. O. Drawer 5431
Sam Rayburn, TX 75951

SHOW CITY	BOOTH NO	SIZE	AMOUNT	TOTAL AMOUNT	DATE	RECEIVED
Houston 802, 604	802, 604	10x20	\$1,300.00	\$1,300.00		

BOOTH SIGN:

ST TEXAS DEER FEST - SEALY OUTDOORS

BALANCE: \$1,300.00

00 Pg 604

INVOICE

2-8-04

To: Trophy Hunters Association
P.O. Box 791107
San Antonio, TX 78279-1107

Bob Sealy
Sealy Outdoors
P. O. Drawer 5431
Sam Rayburn, TX 75951

SHOW CITY	BOOTH NO	SIZE	AMOUNT	TOTAL AMOUNT	DATE	RECEIVED
San Antonio 232, 233	232, 233	10x20	\$1,300.00	\$1,300.00		

BOOTH SIGN:

AST TEXAS DEER FEST - SEALY OUTDOORS

BALANCE: \$1,300.00

00 605

INVOICE

2-0-04

Trophy Hunters Association
P.O. Box 791107
San Antonio, TX 78279-1107

Bob Sealy
Sealy Outdoors
P. O. Drawer 5431
Sam Rayburn, TX 75851

SHOW CITY	BOOTH NO	SIZE	AMOUNT	TOTAL AMOUNT	DATE	RECEIVED
Fort Worth 307, 309	307, 309	10x20	\$1,300.00	\$1,300.00		

BOOTH SIGN:

LAST TEXAS DEER FEST - SEALY OUTDOORS

BALANCE: \$1,300.00

00 606

Sabine County Visitors Bureau

(409) 787-1421
email: tourism@sabinenet.com

P.O. Box 223
Hemphill, TX 75948

April 13, 2004

TO: Sabine County Commissioners Court
FROM: Sabine County Visitors Bureau
RE: Funding Proposal
Sabine County Tourism Commission

The Sabine County Tourism Commission met Tuesday, April 13, 2004. During this meeting a discussion regarding the ownership and upkeep of the four ***Welcome to Sabine County*** signs held for serious consideration. Currently the ownership lays with the Chamber of Commerce, however, it is our understanding that they do not have the financial means for constant upkeep. The Tourism Commission would like to seek the ownership and possession of the 4 signs as they feel that it is a duty for the Tourism Department. A proposal from McGraw signs was submitted to the Chamber and pasted to the Tourism Director. It states that it will cost \$ 1,593.00 for each sign done in Ivory background and \$ 1,465.00 for each sign done in white background. Also, this quote is based on the artwork for the Chamber.

The Tourism Committee wishes to, with the Commissioners Court approval,

1. Obtain full ownership and responsibility of the Welcome signs.
2. Clear permitting with TxDot.
3. Determine rather or not we will put up 3 or 4 signs in the county.
4. Contact McGraw Signs for new artwork.
5. Obtain a new quote from McGraw.
6. **Notify Commissioners Court requesting funds for Hot Occupancy Tax for an estimated \$ 6,000.00 for the sign replacements.**

Expland

we 00 to 607

EXPLORE HISTORIC SABINE COUNTY!

Welcome to
Sabine County

- ★ Friendly People
- ★ Clean Air & Water
- ★ Great Fishing
- ★ Historic Towns & Sites



4 STAYS WITH VERY BACKGROUND @ \$1,595⁰⁰ ea.
 4 STAYS WITH WHITE BACK GROUND @ \$1,465⁰⁰ ea.

Thank You,

2-25-04
 Terry McFarland
 409-987-3729

608 608

FEEES COLLECTED IN MARCH, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,455.48
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,485.12
TANYA WALKER, DISTRICT CLERK	3,864.00
JANICE MCDANIEL, COUNTY CLERK	10,028.17

00 609

FINANCIAL REPORT
April 23, 2004

FUND	BALANCE 3/19/04	RECEIPTS	DISBURSEMENTS	BALANCE 4/23/04
GENERAL	1,336,530.36	106,744.15	200,116.57	1,243,157.94
CRIMINAL JUSTICE PLANNING	9.00	0.00	0.00	9.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.90	0.00	0.00	0.90
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.45	0.00	0.00	0.45
COMPENSATION TO VICTIMS OF CRIME	1,630.52	0.00	0.00	1,630.52
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	1,855.97	813.66	0.00	2,669.63
JUDICIAL AND COURT PERSONNEL TRAINING	174.28	0.00	0.00	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	2,433.97	0.00	0.00	2,433.97
FUGITIVE APPREHENSION	435.68	0.00	0.00	435.68
JUVENILE CRIME AND DELINQUENCY	42.88	0.00	0.00	42.88
CIVIL LEGAL SERVICES INDIGENT	132.45	91.00	3.25	220.20
TIME PAYMENT	500.18	260.92	0.00	761.10
CORRECTIONAL MANAGEMENT INSTITUTE	42.21	0.00	0.00	42.21
CHILD SAFETY SEAT VIOLATIONS	23.50	57.00	0.00	80.50
BAIL BOND FEE	126.00	45.00	6.00	165.00

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FINANCIAL REPORT
April 23, 2004

FUND	BALANCE 3/19/04	RECEIPTS	DISBURSEMENTS	BALANCE 4/23/04
STATE TRAFFIC FEE	3,159.57	1,442.97	61.42	4,541.12
LICENSE AND WEIGHT FINES	117.00	0.00	0.00	117.00
DISTRICT CLERK STATE FEES	1,850.00	1,060.00	0.00	2,910.00
CCC 01/01/04 FORWARD	1,860.95	2,305.08	186.10	3,979.93
CCC 09/01/01 THRU 12/31/03	2,172.99	1,388.72	217.30	3,344.41
CCC 08/31/99 THRU 08/31/01	0.00	46.25	0.00	46.25
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	100.00	0.00	0.00	100.00
RECORD MANAGEMENT FEE	29,174.66	450.00	275.88	29,348.78
COURTHOUSE SECURITY	39,999.83	645.58	0.00	40,645.41
LIBRARY	14,832.48	540.00	300.28	15,072.20
JUSTICE COURT TECHNOLOGY FUND	1,270.99	227.98	0.00	1,498.97
BALANCE AS OF 04/23/04				1,353,428.33

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FINANCIAL REPORT
April 23, 2004

FUND	BALANCE 3/19/04	RECEIPTS	DISBURSEMENTS	BALANCE 4/23/04
ROAD & BRIDGE #1	254,372.43	22,028.95	16,195.23	260,206.15
ROAD & BRIDGE #2	297,176.81	22,951.75	24,694.01	295,434.55
ROAD & BRIDGE #3	229,245.39	22,169.35	25,637.28	225,777.46
ROAD & BRIDGE #4	200,709.72	25,892.04	26,678.34	199,923.42
ROAD & BRIDGE SPECIAL #1	3,122.59	0.00	1,525.75	1,596.84
ROAD & BRIDGE SPECIAL #2	1,195.87	0.00	290.00	905.87
BALANCE AS OF 04/23/04				983,844.09

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FINANCIAL REPORT
April 23, 2004

FUND	BALANCE 3/19/04	RECEIPTS	DISBURSEMENTS	BALANCE 4/23/04
RECORD RETENTIONS	43,429.90	1,423.35	41.40	44,811.85
HOTEL/MOTEL TAX	98,432.95	11,278.38	0.00	109,711.33
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,671.46	708.30	9,000.00	1,379.76
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	133,742.07	0.00	26,145.89	107,596.18
DISTRICT CLERK SPECIAL REVENUE	1,579.44	174.54	0.00	1,753.98
SABINE COUNTY CONVENTION AND VISITORS BUREAU	-6,875.91	40.20	4,360.32	-11,196.03
SABINE COUNTY CONVENTION CENTER BUILDING FUND	128,682.22	272.48	0.00	128,954.70
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	1,976.10	1,223.69	0.00	3,199.79
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	0.00	0.00	0.00

00-613

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled 751

SELECTED MAJOR ACTIVITIES:

- 3/01/04- Judged fifth grade science fair West Sabine elementary. 44 participants.
- 3/06/04- Weigh-in of all animals for junior show. Lamb/goat nutrition, 24 members, 14 adults.
- 3/08/04- Beef & Forage Congress committee meeting, Center, 6 attended, discussed plans and location For program.
- 3/15/04- Hemphill 4-H club meeting, 33 attended, discussed show, horse club news.
- 3/17/04- Junior Livestock Show committee meeting, 11 attended, finalized plans for the junior show.
- 3/21/04- Show preparation clinic, lambs, goats swine, 36 attended, provided assistance in clipping and Preparing animals for show.
- 3/22/04- TCFE community futures forum for Sabine county, 22 attended, discussed issues facing the county and determined those most considered to be critical.
- 3/25/04- Sixth grade career day program, 44 attended, provided information on the Texas Cooperative Extension Service.
- 3/29/04- Beef & Forage Congress Committee meeting, 5 attended.
- 3/30/04- Provided training in selecting show broilers, 22 students, 9 adults.
- 3/31/04- Provided training in selecting show broilers, 12 students, 6 adults.
- 3/31/04- Assisted with car seat safety program in Pineland.

51 phone calls, 37 office visits, 33 farm visits, 1 4-H news letter, 4 news articles

MAJOR PLANS FOR NEXT MONTH:

- 4/01/04- Preparing animals for show and preparing arena and show grounds.
- 4/02/04- Sabine County Junior Livestock Show
- 4/03/04- Sabine County Junior Livestock Show
- 4/13/04- Grafting clinic
- 4/15/04- 4-H Horse club meeting, clean-up first playday
- 4/15/04- Beef & Forage Field Day Overton
- 4/17/04- Sabine County 4-H Horse Club Playday
- 4/22/04- Pineywoods Beef & Forage Congress
- 4/23/04- Sabien County Youth in Agriculture Day.
- 4/27/04- Attend West Nile Training Tyler
- 4/27/04- Grafting Clinic in Rusk county
- 4/28/04- Grafting Clinic Sabine county


NAME: John B. Toner COUNTY SABINE

TITLE: County Extension Agent-Ag -NR *John B. Toner* DATE: April 11, 2004

00-614

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

Name: John B. Toner Title: County Extension Agent-Ag
 County: Sabine Month: March 2004

Date	Activity	Mileage	Meals	Lodging
3/1	Hemphill elementary Something's Fishy project	2		
3/1	West Sabine elementary judging science fair	20		
3/3	Visit Agent Center/ Return coops to Tyson	96	5.00	
3/4	Visit 4-H projects Dyess, Hargis, Coon's, Byley's, Hamilton's	64		
3/5	Visit site for Beef program Elliott's farm	7		
3/6	Weigh -in all show animals	22		
3/8	Beef Congress Committee meeting Center	90	7.00	
3/9	Visit Coons, Hargis, Hamiltons, projects	12		
3/10	Benny White Cow problem	19		
3/12	Glenn McCroskey cow problem	16		
3/15	A. Beachamp pasture improvement	24		
3/17	Junior Show committee meeting West Sabine Cafeteria	20		
3/18	Visit Ferguson, Byley, Coon, Dyess,	42		
3/21	Clipped show animals for junior show youth arena	22		
3/22	TCFF community forum West Sabine High School	22		
3/25	Career Day West Sabine sixth grade	20		
3/29	Beef Congress committee meeting Center	90	7.00	
3/30	Select Show broilers for county show 11 exhibitors homes	88		
3/31	Select show broilers for junior show 6 exhibitors homes	75		
 <p> I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE COUNTY, TEXAS. VOL. <u>00</u> PAGE <u>571</u> BY <u>Pam Cavender</u> Deputy </p>				

TOTAL..... 751 19.00

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Date: April 11, 2004

Signed: John B. Toner

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