

Monday, May 24, 2004, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the May 10<sup>th</sup> regular and May 17<sup>th</sup> special sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item 2-Line Item Transfers**

Judge Leath moved to approve the line item transfer for the Sheriff's department. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

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

The following bids were tabled from the last Court session:

- |    |   |             |              |
|----|---|-------------|--------------|
| 1. | Beechwood III   | Lots 22, 23 | \$75.00 each |
| 2. | Spring Hills Development                                      | Lot 94      | \$75.00      |
| 3. | 1.211 Ac. J.I.Pifirmo Sur.<br>Acct. #20470-01460-00000-000000 |             | \$75.00      |
| 4. | .34 Ac. S. W. Bount Sur.<br>Acct. #110493000600-24930-00070   |             | \$75.00      |

Commissioner Dickerson moved to reject the bid of \$75.00 from Billy Musgraves for 1.211 acres, account #20470-01460-00000-000000.

Commissioner Smith seconded. All voted for. Motion carried.

Commissioner Warner moved to reject the bid of \$75.00 from Billy Musgraves for .34 acres, account #110493000600-24930-00070.

Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Smith moved to reject the bids of \$75.00 each for lots 22 and 23 in Beechwood III from Billy Musgraves. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Smith moved to accept the bid of \$75.00 for lot 94 in Spring Hill Development from Billy Musgraves. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath said we have a bid of \$75.00 from Billy Musgraves for lot T-54 in Pendleton Harbor. We also have a bid of \$500.00 each for lots 22 and 23 Beechwood III from C. W. Waggoner.

Commissioner Warner moved to accept the bid from Billy Musgraves for lot T-54 in Pendleton Harbor. Commissioner Smith seconded. All voted for. Motion carried.

Commissioner Smith moved to accept the bids received from C. W. Waggoner. Commissioner seconded. All voted for. Motion carried.

**Agenda item #5-Discuss & Take Action on Vending Machine for Snack Room**

Judge Leath moved to table this agenda item to the next Court meeting and for Keith and Tricia to look into this. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #6-Purchase Dump Truck for Pct. #1**

Commissioner Clark moved to purchase a dump truck for precinct 1 for \$10,000.00. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #7-Discuss & Take Action on Prisoners' Meals**

Judge Leath read a letter from the Sabine County Hospital stating that the price of prisoners meals will be going up to \$5.00 per meal effective June 11, 2004. They state that rising cost is the reason.

After discussion of alternative choices for providing meals, Judge Leath moved to notify the Sabine County Hospital that we would no longer be buying meals for the prisoners from them effective June 11, 2004. Commissioner Smith seconded. All voted for. Motion carried. Sheriff Maddox is to get something else in place by that time.

**Agenda item #8-Budget Amendment for Sheriff's Budget**

Judge Leath said the line item transfer would take care of this agenda item. No action was taken.

**Agenda item #9-Discuss & Take Action on Interlocal Agreement for Mental Health Services Between Sabine County and Kerr County**

Judge Leath asked Sheriff Maddox if we had ever transferred anyone to Kerr County and he said we have not.

Judge Leath moved to not accept the interlocal agreement with Kerr County. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the Treasurer, W. F. Heugel and Robert Gilcrease. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #10-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries. Commissioner Warner 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

05/21/04

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AAAN AMERICAN ASSOC. OF NOTARIES</b>										
05-20-04	05/20/04	05/20/04	07/04/04							
PACKAGE#1 / MARTHA NANTZ		6475.455		\$71.99						\$71.99
INVOICE 05-20-04 TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99
AMERICAN ASSOC. OF NOTARIES TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
052004	05/20/04	05/20/04	07/04/04							
1000- #10 REGULAR WHITE ENVELOPES		6325.403		\$44.90						\$44.90
500- #10 VALUABLE PAPERS ENVELOPES		6325.403		\$68.10						\$68.10
INVOICE 052004 TOTALS:				\$113.00	\$0.00	\$0.00				\$113.00
052104	05/20/04	05/20/04	07/04/04							
250- BUSINESS CARDS/ SAM JONES, DEPUTY		6325.560		\$24.50						\$24.50
250- BUSINESS CARDS/ GEORGE GRIFFITH, JR, DEPUTY		6325.560		\$24.50						\$24.50
INVOICE 052104 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
<b>BASD BASKIN'S DEPT. STORE #05</b>										
SP#00108	05/20/04	05/20/04	07/04/04							
1- 936WBK 38 X 36		6540.560		\$24.95						\$24.95
1- 13MWZWK 34 X 38		6540.560		\$24.95						\$24.95
1- 13MWZWK 36 X 38		6540.560		\$24.95						\$24.95
INVOICE SP#00108 TOTALS:				\$74.85	\$0.00	\$0.00				\$74.85
BASKIN'S DEPT. STORE #05 TOTALS:				\$74.85	\$0.00	\$0.00				\$74.85
<b>BOSA BOGEL SALES/ AMSAN COMPANY</b>										
334046	05/20/04	05/20/04	07/04/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- #16 4PLY COTTON MOP HEAD		6310.408		\$5.53						\$5.53
1- HD 5 X 24 NATURAL TWIST DUST MOP HEAD		6310.408		\$8.30						\$8.30
1- CASE 2-PLY JUMBO TISSUE		6310.408		\$51.75						\$51.75
1- CASE LASSO ULTRA BLEACH		6310.408		\$8.85						\$8.85
1- CASE KITCHEN ROLL TOWEL		6310.408		\$17.71						\$17.71

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\*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 : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE HD AEROSOL 19 OZ GLASS CLEANER		6310.408		\$34.51						\$34.51
ENERGY SURCHARGE		6310.408		\$2.00						\$2.00
INVOICE 334046 TOTALS:				\$166.17	\$0.00	\$0.00				\$166.17
BOGEL SALES/ AMSAN COMPANY TOTALS:				\$166.17	\$0.00	\$0.00				\$166.17
BRBR BROOKSHIRE BROTHERS LTD										
1264724	05/21/04	05/21/04	07/05/04							
2- OVEN CLEANER		6313.580		\$2.00						\$2.00
1- HYTOP SCRUBBER		6313.580		\$1.50						\$1.50
4- FOLGER'S COFFEE		6542.580		\$23.16						\$23.16
INVOICE 1264724 TOTALS:				\$26.66	\$0.00	\$0.00				\$26.66
BROOKSHIRE BROTHERS LTD TOTALS:				\$26.66	\$0.00	\$0.00				\$26.66
CHPU CHARCOAL HILL PUBLISHING										
364602	05/20/04	05/20/04	07/04/04							
1- CEMETERIES OF SABINE COUNTY TX VOL.1		6524.403		\$25.00						\$25.00
INVOICE 364602 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
CHARCOAL HILL PUBLISHING TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
CYMAS CYMA SYSTEMS, INC.										
407809	05/20/04	05/20/04	07/04/04							
SMP SFTWARE MAINTENANCE RENEWAL 6/24/04-6/27/05		6501.497		\$408.38						\$408.38
INVOICE 407809 TOTALS:				\$408.38	\$0.00	\$0.00				\$408.38
CYMA SYSTEMS, INC. TOTALS:				\$408.38	\$0.00	\$0.00				\$408.38
DIAS VALERO MARKETING & SUPPLY CO.										
118900	05/20/04	05/20/04	07/04/04							
15.006 GAL UNLEADED @ 1.939		6335.560		\$29.10						\$29.10
INVOICE 118900 TOTALS:				\$29.10	\$0.00	\$0.00				\$29.10
VALERO MARKETING & SUPPLY CO. TOTALS:				\$29.10	\$0.00	\$0.00				\$29.10

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\*V - Denotes Voided Check Entries

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GENERAL FUND

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DIPA DIXIE PAPER COMPANY</b>										
710277	05/20/04	05/20/04	07/04/04							
1- CASE 2-PLY KITCHEN TOWEL		6313.560		\$19.12						\$19.12
1- CASE 38 X 58 CLEAR ULTRATUF LINERS		6313.560		\$27.18						\$27.18
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
INVOICE 710277 TOTALS:				\$80.96	\$0.00	\$0.00				\$80.96
710279	05/20/04	05/20/04	07/04/04							
1- CASE ANGLE SOFT 2-PLY TISSUE		6313.560		\$36.80						\$36.80
INVOICE 710279 TOTALS:				\$36.80	\$0.00	\$0.00				\$36.80
711822	05/20/04	05/20/04	07/04/04							
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
1- 50# PAIL STARBRIGHT LAUNDRY DETERGENT		6313.560		\$14.70						\$14.70
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6313.560		\$18.93						\$18.93
INVOICE 711822 TOTALS:				\$68.29	\$0.00	\$0.00				\$68.29
DIXIE PAPER COMPANY TOTALS:				\$186.05	\$0.00	\$0.00				\$186.05
<b>DIST DISTRICT 2 TEAFCS</b>										
052004	05/20/04	05/20/04	07/04/04							
59TH ANNUAL CONFERENCE JULY 27-29, 2004		6470.665		\$125.00						\$125.00
INVOICE 052004 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DISTRICT 2 TEAFCS TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
<b>DOBU DONNA MARIE BUFFALOW</b>										
052804	05/20/04	05/20/04	07/04/04							
MAY 15TH ELECTION 5HRS @ \$7.00		6107.499		\$35.00						\$35.00
MAY 15TH ELECTION 10HRS @ \$10.50		6107.499		\$73.50						\$73.50
INVOICE 052004 TOTALS:				\$108.50	\$0.00	\$0.00				\$108.50
DONNA MARIE BUFFALOW TOTALS:				\$108.50	\$0.00	\$0.00				\$108.50

VENDOR 00 - 707

\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DONS DON'S SALVAGE &amp; OILFIELD SERV.</b>										
12370	05/20/04	05/20/04	07/04/04							
SCSO#12 STATE INSPECTION		6451.560		\$12.50						\$12.50
INVOICE 12370 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
<b>DON'S SALVAGE &amp; OILFIELD SERV. TOTALS:</b>				\$12.50	\$0.00	\$0.00				\$12.50
<b>EDSS ELECTIONS DIVISION</b>										
052004	05/20/04	05/20/04	07/04/04							
ANNUAL TX VOTER REGISTRATION ONLINE SERVICE FEE		6544.499		\$460.00						\$460.00
INVOICE 052004 TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00
<b>ELECTIONS DIVISION TOTALS:</b>				\$460.00	\$0.00	\$0.00				\$460.00
<b>ELTO EL TORO MEXICAN RESTAURANT</b>										
052004	05/20/04	05/20/04	07/04/04							
18- JUROR MEALS/ HARLAND VETTER TRIAL		6530.435		\$106.49						\$106.49
INVOICE 052004 TOTALS:				\$106.49	\$0.00	\$0.00				\$106.49
<b>EL TORO MEXICAN RESTAURANT TOTALS:</b>				\$106.49	\$0.00	\$0.00				\$106.49
<b>EXXO EXXONMOBIL</b>										
DQ42709	05/20/04	05/20/04	07/04/04							
11.913 GAL UNLEADED @ 1.679		6335.560		\$20.00						\$20.00
INVOICE DQ42709 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>EXXONMOBIL TOTALS:</b>				\$20.00	\$0.00	\$0.00				\$20.00
<b>GALL GALL'S INC.</b>										
568703720001	05/21/04	05/21/04	07/05/04							
1- POWER CORD FOR STREAMLIGHT FLASHLIGHT		6500.560		(\$16.78)						(\$16.78)
INVOICE 568703720001 TOTALS:				(\$16.78)	\$0.00	\$0.00				(\$16.78)
570833720	05/21/04	05/21/04	07/05/04							
2- RECHARGEABLE BATTERY SITCK SL20X/MAGCHARGER		6451.560		\$51.98						\$51.98
4- SHERIFF'S OFFICE COLLAR PIN GOLD		6540.560		\$23.96						\$23.96

VENDOR # 702

\*V - Denotes Volded Check Entries

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**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING		6451.560		\$8.53						\$8.53
INVOICE 570833720 TOTALS:				\$84.47	\$0.00	\$0.00				\$84.47
<b>GALL'S INC. TOTALS:</b>				<b>\$84.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.47</b>
<b>GRCO</b>	<b>GREVENBERG COMMUNICATIONS, INC</b>									
2588	05/21/04	05/21/04	07/05/04							
3- HRS LABOR TO INSTALL MOTOROLA SPECTRA UNIT#3		6451.560		\$150.00						\$150.00
INVOICE 2588 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>GREVENBERG COMMUNICATIONS, INC TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>HAMM</b>	<b>HAMMOCK FURNITURE &amp; APPLIANCE</b>									
1477	05/20/04	05/20/04	07/04/04							
2- VACUUM BAGS TYPE Y		6310.408		\$17.98						\$17.98
INVOICE 1477 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
<b>HAMMOCK FURNITURE &amp; APPLIANCE TOTALS:</b>				<b>\$17.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.98</b>
<b>HEFM</b>	<b>HEMPHILL FAMILY MEDICINE RHC</b>									
005017-02	05/20/04	05/20/04	07/04/04							
PHYSICAL/ STEPHEN JONES		6543.560		\$60.00						\$60.00
INVOICE 005017-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
007048-02	05/20/04	05/20/04	07/04/04							
INMATE OFFICE VISIT/CHAD MCGOWN		6543.560		\$60.00						\$60.00
INVOICE 007048-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
008168-02	05/20/04	05/20/04	07/04/04							
INMATE OFFICE VISIT/THOMAS SHOEMAKER		6543.560		\$60.00						\$60.00
INVOICE 008168-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
<b>HEMPHILL FAMILY MEDICINE RHC TOTALS:</b>				<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.00</b>
<b>JACK</b>	<b>JACK LEATH</b>									
052004	05/20/04	05/20/04	07/04/04							
4- DAYS MEALS ANNUAL CONFERENCE		6427.400		\$100.00						\$100.00

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\*V - Denotes Voided Check Entries



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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
291.6 MILES TO CONROE, TX		6427.400		\$100.60						\$100.60
INVOICE 052004 TOTALS:				\$200.80	\$0.00	\$0.00				\$200.80
JACK LEATH TOTALS:				\$200.60	\$0.00	\$0.00				\$200.60
JCOX	JEFF COX									
052004	05/20/04	05/20/04	07/04/04							
612 MILES @ .345 1/1/04 - 5/9/04		6441.455		\$211.14						\$211.14
INVOICE 052004 TOTALS:				\$211.14	\$0.00	\$0.00				\$211.14
JEFF COX TOTALS:				\$211.14	\$0.00	\$0.00				\$211.14
KENR	H J M R & R, LLP									
HJMRR00377	05/20/04	05/20/04	07/04/04							
SERVICES RENDERED PERIOD ENDING APRIL 30,2004		6616.409		\$1,850.00						\$1,850.00
INVOICE HJMRR00377 TOTALS:				\$1,850.00	\$0.00	\$0.00				\$1,850.00
H J M R & R, LLP TOTALS:				\$1,850.00	\$0.00	\$0.00				\$1,850.00
LBAU	L & B AUTO REPAIR									
56843	05/20/04	05/20/04	07/04/04							
LABOR-DIAGNOSTICS FOR LIGHTING CONTROL MODULE		6451.560		\$101.70						\$101.70
HAZARDOUS MATERIALS		6451.560		\$1.02						\$1.02
INVOICE 56843 TOTALS:				\$102.72	\$0.00	\$0.00				\$102.72
L & B AUTO REPAIR TOTALS:				\$102.72	\$0.00	\$0.00				\$102.72
LEJA	JACK LEATH									
052004	05/20/04	05/20/04	07/04/04							
240 MILES @ .345 FOR APRIL, 2004		6441.400		\$82.80						\$82.80
INVOICE 052004 TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
JACK LEATH TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
LEXN	LEXISNEXIS									
0404156090	05/20/04	05/20/04	07/04/04							
ONLINE CHARGES FOR APRIL, 2004		6524.403		\$55.00						\$55.00

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\*V - Denotes Volded Check Entries

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GENERAL FUND

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 0404156090 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
LEXISNEXUS TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
<b>PPOS POSTMASTER</b>										
052004	05/20/04	05/20/04	07/04/04							
ANNUAL BOX RENTAL/ BOX 147		6315.409		\$36.00						\$36.00
INVOICE 052004 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
<b>QUCO QUILL CORPORATION</b>										
8414372	05/20/04	05/20/04	07/04/04							
2- CD STORAGE SYSTEM		6310.669		\$25.98						\$25.98
2- BOX SEMI CLEAR SHEET PROTECTOR		6310.669		\$19.98						\$19.98
2- CRAYOLA WASHABLE GLUE STICK CLEAR		6318.669		\$1.18						\$1.18
1- DOZ ATLANTIS BALL POINT PEN BLK		6318.669		\$7.12						\$7.12
2- 10 OZ CANS QUILL OFFICE DUSTER		6318.669		\$12.98						\$12.98
INVOICE 8414372 TOTALS:				\$67.24	\$0.00	\$0.00				\$67.24
QUILL CORPORATION TOTALS:				\$67.24	\$0.00	\$0.00				\$67.24
<b>SACD SAM'S CLUB</b>										
002364	05/21/04	05/21/04	07/05/04							
5- FOLGERS COFFEE		6542.560		\$19.30						\$19.30
2- PKG GEL INK PEN		6318.560		\$18.96						\$18.96
2- 128 SM CARDS		6508.560		\$73.52						\$73.52
INVOICE 002364 TOTALS:				\$111.78	\$0.00	\$0.00				\$111.78
SAM'S CLUB TOTALS:				\$111.78	\$0.00	\$0.00				\$111.78
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
052004	05/20/04	05/20/04	07/04/04							
10-DAYS MEALS/TOM MADDOX DARE SCHOOL		6425.560		\$250.00						\$250.00
10-DAYS MEALS/TONY MILLER DARE SCHOOL		6425.560		\$250.00						\$250.00
INVOICE 052004 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

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Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY SHERIFF DEPT. TOTALS:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>SMAU SMITH'S AUTO SUPPLY</b>										
00000906	05/20/04	05/20/04	07/04/04							
SCSO#5 SCANNED SYSTEM/CHARGED #7 6451.560 COIL				\$45.00						\$45.00
INVOICE 00000906 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
<b>SMITH'S AUTO SUPPLY TOTALS:</b>				<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
<b>STEM STEVE MILLER</b>										
052004	05/20/04	05/20/04	07/04/04							
277 MILES @ .345 FOR 4/16/04 - 5/15/04 6441.457				\$95.57						\$95.57
INVOICE 052004 TOTALS:				\$95.57	\$0.00	\$0.00				\$95.57
<b>STEVE MILLER TOTALS:</b>				<b>\$95.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.57</b>
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
995165	05/20/04	05/20/04	07/04/04							
2- CANON CALCULATOR RIBBON 8310.403				\$4.14						\$4.14
INVOICE 995165 TOTALS:				\$4.14	\$0.00	\$0.00				\$4.14
995479	05/20/04	05/20/04	07/04/04							
1- PKG SIGN HERE FLAGS 8310.450				\$4.19						\$4.19
INVOICE 995479 TOTALS:				\$4.19	\$0.00	\$0.00				\$4.19
995802	05/20/04	05/20/04	07/04/04							
1- HP INK CARTRIDGE BLK 6310.400				\$29.99						\$29.99
INVOICE 995802 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
995802-	05/20/04	05/20/04	07/04/04							
1- BROTHER RIBBON F/1170/1270/1770 6614.409				\$25.99						\$25.99
INVOICE 995802- TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
995803	05/20/04	05/20/04	07/04/04							
1- MESSAGE FAXED STAMP 6310.400				\$5.19						\$5.19
INVOICE 995803 TOTALS:				\$5.19	\$0.00	\$0.00				\$5.19
996777	05/20/04	05/20/04	07/04/04							
1-ROLLERBALL PEN 6310.403				\$1.29						\$1.29

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 996777 TOTALS:				\$1.29	\$0.00	\$0.00				\$1.29
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$70.79	\$0.00	\$0.00				\$70.79
<b>SUKO SUE KORIOTH, P.C.</b>										
052004	05/20/04	05/20/04	07/04/04							
MARGIE PERCIVAL/ CAUSE#		6531.435		\$1,931.25						\$1,931.25
6012/APPEAL# 12-03-00333-CR										
XEROX CHARGES		6531.435		\$23.64						\$23.64
INVOICE 052004 TOTALS:				\$1,954.89	\$0.00	\$0.00				\$1,954.89
SUE KORIOTH, P.C. TOTALS:				\$1,954.89	\$0.00	\$0.00				\$1,954.89
<b>TACP TAC PROPERTY &amp; CASUALTY FUND</b>										
052004	05/20/04	05/20/04	07/04/04							
PROPERTY INSURANCE FOR 2004		6635.409		\$5,252.00						\$5,252.00
INVOICE 052004 TOTALS:				\$5,252.00	\$0.00	\$0.00				\$5,252.00
052104	05/21/04	05/21/04	07/05/04							
AUTOMOBILE PHYSICAL DAMAGE		6638.580		\$2,087.00						\$2,087.00
INSURANCE FOR 2004										
PROPERTY INSURANCE FOR 2004		6640.560		\$2,940.00						\$2,940.00
INVOICE 052104 TOTALS:				\$5,027.00	\$0.00	\$0.00				\$5,027.00
TAC PROPERTY & CASUALTY FUND TOTALS:				\$10,279.00	\$0.00	\$0.00				\$10,279.00
<b>TACR TAC RISK MANAGEMENT POOL</b>										
052004	05/20/04	05/20/04	07/04/04							
AUTOMOBILE LIABILITY INSURANCE FOR		6635.409		\$2,338.00						\$2,338.00
2004										
GENERAL LIABILITY INSURANCE FOR		6635.409		\$602.00						\$602.00
2004										
PUBLIC OFFICIALS LIABILITY INSURANCE		6635.409		\$17,250.00						\$17,250.00
FOR 2004										
INVOICE 052004 TOTALS:				\$20,190.00	\$0.00	\$0.00				\$20,190.00
052104	05/21/04	05/21/04	07/05/04							
AUTOMOBILE LIABILITY INSURANCE FOR		6637.560		\$1,330.00						\$1,330.00
2004										
GENERAL LIABILITY INSURANCE FOR		6635.560		\$1,936.00						\$1,936.00
2004										

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**GENERAL FUND**

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

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PUBLIC OFFICIALS LIABILITY INSURANCE FOR 2004		6639.560		\$52,234.00						\$52,234.00
LAW INFORCEMENT LIABILITY INSURANCE FOR 2004		6639.560		\$11,697.00						\$11,697.00
INVOICE 052104 TOTALS:				<u>\$67,197.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87,197.00</u>
TAC RISK MANAGEMENT POOL TOTALS:				<u>\$87,387.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87,387.00</u>
<b>WEST WEST GROUP PAYMENT CENTER</b>										
806516551	05/20/04	05/20/04	07/04/04							
TX COURT RULES FEDERAL 2004 PAM		6524.450		\$14.88						\$14.88
TX COURT RULES STATE 2004 PAM		6524.450		\$28.28						\$28.28
TX COURT RULES LOCAL RULES 2004 PAM		6524.450		\$20.84						\$20.84
VERNON'S TX RULES ANNO 2004 PP		6524.450		\$140.00						\$140.00
INVOICE 806516551 TOTALS:				<u>\$204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.00</u>
WEST GROUP PAYMENT CENTER TOTALS:				<u>\$204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.00</u>
LEDGER TOTALS:				<u>\$105,851.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105,851.89</u>

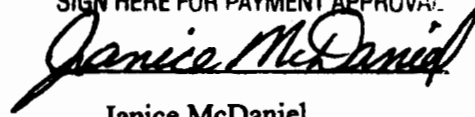
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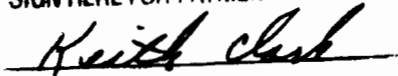
Jack Leath  
County Judge

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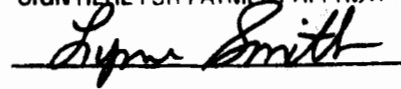
Janice McDaniel  
County Clerk

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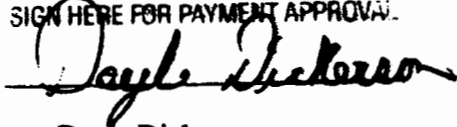
Keith Clark  
Commissioner Pct. 1

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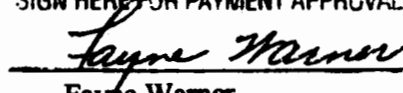
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court May 24, 2004.

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4 BIG "4", INC.</b>										
00326149 60 YRDS ROAD BASE @ \$6.00	05/21/04	05/21/04 6377.603	05/21/04	\$360.00						\$360.00
				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
				INVOICE 00326149 TOTALS:						
00326189 7 YRDS ROAD BASE @ \$6.00	05/21/04	05/21/04 6377.603	05/21/04	\$42.00						\$42.00
				<u>\$42.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.00</u>
				INVOICE 00326189 TOTALS:						
00326210 36 YRDS ROAD BASE @ \$6.00	05/21/04	05/21/04 6377.604	05/21/04	\$216.00						\$216.00
				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.00</u>
				INVOICE 00326210 TOTALS:						
00326211 35 YRDS ROAD BASE @ \$6.00	05/21/04	05/21/04 6377.603	05/21/04	\$210.00						\$210.00
				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>
				INVOICE 00326211 TOTALS:						
00326251 132 YRDS ROAD BASE @ \$6.00	05/21/04	05/21/04 6377.603	05/21/04	\$792.00						\$792.00
				<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
				INVOICE 00326251 TOTALS:						
				<b>BIG "4", INC. TOTALS:</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,620.00</b>
<b>CAPC CLEVELAND ASPHALT PRODUCTS CO.</b>										
15310 2413.75 GAL ROAD OIL @ .80	05/21/04	05/21/04 6378.602	05/21/04	\$1,931.00						\$1,931.00
				<u>\$1,931.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,931.00</u>
				INVOICE 15310 TOTALS:						
				<b>CLEVELAND ASPHALT PRODUCTS CO. TOTALS:</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,931.00</b>
<b>DODI DOYLE DICKERSON</b>										
052104 4- DAYS MEALS FOR ANNUAL CONFERENCE	05/21/04	05/21/04 6655.603	05/21/04	\$100.00						\$100.00
291.6 MILES TO CONROE FOR ANNUAL CONFERENCE		6655.603		\$100.60						\$100.60
				<u>\$200.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.60</u>
				INVOICE 052104 TOTALS:						
				<b>DOYLE DICKERSON TOTALS:</b>	<b>\$200.60</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$200.60</b>

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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 : 5/21/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DUI DURACO INDUSTRIES, INC.</b>										
22817	05/21/04	05/21/04	05/21/04							
1- M06A AG HOSE		6357.602		\$197.45						\$197.45
1- M06-B AG HOSE		6357.602		\$135.84						\$135.84
FREIGHT OUT		6357.602		\$8.65						\$8.65
INVOICE 22817 TOTALS:				\$341.94	\$0.00	\$0.00				\$341.94
DURACO INDUSTRIES, INC. TOTALS:				\$341.94	\$0.00	\$0.00				\$341.94
<b>EDSD EDSON SIGNS AND DESIGNS</b>										
3507	05/21/04	05/21/04	05/21/04							
2- 24" X 24" BLIND CHILD SIGNS		6657.604		\$44.18						\$44.18
SHIPPING		6657.604		\$10.10						\$10.10
INVOICE 3507 TOTALS:				\$54.28	\$0.00	\$0.00				\$54.28
EDSON SIGNS AND DESIGNS TOTALS:				\$54.28	\$0.00	\$0.00				\$54.28
<b>FAWA FAYNE WARNER</b>										
052104	05/21/04	05/21/04	05/21/04							
4- DAYS MEALS FOR ANNUAL CONFERENCE		6655.604		\$100.00						\$100.00
291.6 MILES TO CONROE FOR ANNUAL CONFERENCE		6655.604		\$100.60						\$100.60
INVOICE 052104 TOTALS:				\$200.60	\$0.00	\$0.00				\$200.60
FAYNE WARNER TOTALS:				\$200.60	\$0.00	\$0.00				\$200.60
<b>GEOB GEO. P. BANE, INC.</b>										
01049593	05/21/04	05/21/04	05/21/04							
1- SWITCH		6356.802		\$7.81						\$7.81
FREIGHT IN		6356.802		\$3.45						\$3.45
FREIGHT OUT		6356.802		\$4.45						\$4.45
INVOICE 01049593 TOTALS:				\$15.71	\$0.00	\$0.00				\$15.71
GEO. P. BANE, INC. TOTALS:				\$15.71	\$0.00	\$0.00				\$15.71
<b>BMWS G-M WATER SUPPLY CORP.</b>										
1262/0504	05/21/04	05/21/04	05/21/04							
WATER BILL FOR MAY		6440.602		\$29.65						\$29.65

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1262/0504 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
<b>HPTS HEMPHILL TIRE STORE</b>										
052104	05/21/04	05/21/04	05/21/04							
2- TIRES FOR STERLING DUMP		6365.604		\$366.00						\$366.00
INVOICE 052104 TOTALS:				\$366.00	\$0.00	\$0.00				\$366.00
67480	05/21/04	05/21/04	05/21/04							
REPAIR FLAT		6365.604		\$8.00						\$8.00
INVOICE 67480 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
67522	05/21/04	05/21/04	05/21/04							
REPAIR FLAT		6365.604		\$10.00						\$10.00
INVOICE 67522 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HEMPHILL TIRE STORE TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
1000445	05/21/04	05/21/04	05/21/04							
8- RECAP TIRES FOR MAC DUMP		6365.603		\$1,112.00						\$1,112.00
1- CORE ON BAD CASE		6365.603		\$50.00						\$50.00
INVOICE 1000445 TOTALS:				\$1,162.00	\$0.00	\$0.00				\$1,162.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$1,162.00	\$0.00	\$0.00				\$1,162.00
<b>KECL KEITH CLARK</b>										
052104	05/21/04	05/21/04	05/21/04							
4-DAYS MEALS FOR ANNUAL CONFERENCE		6655.601		\$100.00						\$100.00
INVOICE 052104 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
KEITH CLARK TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
<b>LETC LETCO - GROUP</b>										
8511979	05/21/04	05/21/04	05/21/04							
21.91 TONS ROAD BASE @ \$18.00		6377.602		\$394.38						\$394.38
INVOICE 8511979 TOTALS:				\$394.38	\$0.00	\$0.00				\$394.38

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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 : 5/21/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8512063 21.56 TONS ROAD BASE @ \$18.00	05/21/04	05/21/04 6377.602	05/21/04	\$388.08						\$388.08
INVOICE 8512063 TOTALS:				\$388.08	\$0.00	\$0.00				\$388.08
8513207 21.36 TONS ROAD BASE @ \$18.00	05/21/04	05/21/04 6377.602	05/21/04	\$384.30						\$384.30
INVOICE 8513207 TOTALS:				\$384.30	\$0.00	\$0.00				\$384.30
8522280 21.11 TONS ROAD BASE @ \$18.00	05/21/04	05/21/04 6377.602	05/21/04	\$379.98						\$379.98
INVOICE 8522280 TOTALS:				\$379.98	\$0.00	\$0.00				\$379.98
8522354 22.07 TONS ROAD BASE @ \$18.00	05/21/04	05/21/04 6377.602	05/21/04	\$397.26						\$397.26
INVOICE 8522354 TOTALS:				\$397.26	\$0.00	\$0.00				\$397.26
8523053 22.15 TON ROAD BASE @ \$13.00	05/21/04	05/21/04 6377.602	05/21/04	\$287.95						\$287.95
INVOICE 8523053 TOTALS:				\$287.95	\$0.00	\$0.00				\$287.95
8523074 20.75 TONS ROAD BASE @ \$18.00	05/21/04	05/21/04 6377.602	05/21/04	\$373.50						\$373.50
INVOICE 8523074 TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
8525435 22.51 TONS ROAD BASE @ \$13.00	05/21/04	05/21/04 6377.602	05/21/04	\$292.63						\$292.63
INVOICE 8525435 TOTALS:				\$292.63	\$0.00	\$0.00				\$292.63
8528838 21.07 TONS ROAD BASE @ \$13.00	05/21/04	05/21/04 6377.602	05/21/04	\$273.91						\$273.91
INVOICE 8528838 TOTALS:				\$273.91	\$0.00	\$0.00				\$273.91
LETCO - GROUP TOTALS:				\$3,171.99	\$0.00	\$0.00				\$3,171.99
METM CHARLIE BECKETT										
052104 1/2 X 4 FLATBAR, BOLTS, ETC. 4.5 HRS LABOR FOR RADIATOR SUPPORT	05/21/04	05/21/04 6357.603 6346.803	05/21/04	\$46.95 \$180.00						\$46.95 \$180.00
INVOICE 052104 TOTALS:				\$226.95	\$0.00	\$0.00				\$226.95

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CHARLIE BECKETT TOTALS:</b>				<u>\$226.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.95</u>
<b>SMAU SMITH AUTO</b>										
00000905	05/21/04	05/21/04	05/21/04							
2- HRS LABOR TO CHARGE A/C		6345.601		\$60.00						\$60.00
2-LBS 10 OZ R134 FREON		6356.601		\$29.92						\$29.92
<b>INVOICE 00000905 TOTALS:</b>				<u>\$89.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.92</u>
<b>SMITH AUTO TOTALS:</b>				<u>\$89.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.92</u>
<b>SMTT SMART'S TRUCK &amp; TRAILER EQUIP</b>										
305694P	05/21/04	05/21/04	05/21/04							
6- PIN, PST		6356.602		\$115.98						\$115.98
6- KIT, LIN		6356.602		\$777.78						\$777.78
FREIGHT		6356.602		\$45.85						\$45.85
<b>INVOICE 305694P TOTALS:</b>				<u>\$939.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$939.61</u>
<b>SMART'S TRUCK &amp; TRAILER EQUIP TOTALS:</b>				<u>\$939.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$939.61</u>
<b>SPGR SPARKS GROCERY</b>										
052104	05/21/04	05/21/04	05/21/04							
FLUID		6657.604		\$1.54						\$1.54
OIL		6340.604		\$3.54						\$3.54
ICE, GLOVES		6657.604		\$8.90						\$8.90
GAS		6335.604		\$10.00						\$10.00
DIESEL		6336.604		\$48.00						\$48.00
<b>INVOICE 052104 TOTALS:</b>				<u>\$71.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.98</u>
<b>SPARKS GROCERY TOTALS:</b>				<u>\$71.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.98</u>
<b>SSTS S &amp; S TRUCK SERVICE</b>										
1523	05/21/04	05/21/04	05/21/04							
LABOR REPLACE ALL BRAKES ON DRIVE		8344.804		\$160.00						\$160.00
AXLE										
LABOR TO HEAT LUG NUTS TO REMOVE		8344.804		\$35.00						\$35.00
4- BRAKE SHOES		8355.804		\$194.08						\$194.08
1- DAMAGED CORE		6355.804		\$12.00						\$12.00
<b>INVOICE 1523 TOTALS:</b>				<u>\$401.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.08</u>

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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 : 5/21/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>S &amp; S TRUCK SERVICE TOTALS:</b>				<u>\$401.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.08</u>
<b>TACP TAC PROPERTY/CASUALTY FUND</b>										
052104/PCT#1	05/21/04	05/21/04	05/21/04							
AUTOMOBILE PHYSICAL DAMAGE		6638.601		\$2,236.00						\$2,236.00
INSURANCE FOR 2004										\$440.00
PROPERTY INSURANCE FOR 2004		6639.601		\$440.00						<u>\$2,676.00</u>
INVOICE 052104/PCT#1 TOTALS:				<u>\$2,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
052104/PCT#2	05/21/04	05/21/04	05/21/04							
AUTOMOBILE PHYSICAL DAMAGE		6638.602		\$2,236.00						\$2,236.00
INSURANCE FOR 2004										\$440.00
PROPERTY INSURANCE FOR 2004		6639.602		\$440.00						<u>\$2,676.00</u>
INVOICE 052104/PCT#2 TOTALS:				<u>\$2,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
052104/PCT#3	05/21/04	05/21/04	05/21/04							
AUTOMOBILE PHYSICAL DAMAGE		6638.603		\$2,236.00						\$2,236.00
INSURANCE FOR 2004										\$440.00
PROPERTY INSURANCE FOR 2004		6639.603		\$440.00						<u>\$2,676.00</u>
INVOICE 052104/PCT#3 TOTALS:				<u>\$2,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
052104/PCT#4	05/21/04	05/21/04	05/21/04							
AUTOMOBILE PHYSICAL DAMAGE		6638.604		\$2,236.00						\$2,236.00
INSURANCE FOR 2004										\$440.00
PROPERTY INSURANCE FOR 2004		6639.604		\$440.00						<u>\$2,676.00</u>
INVOICE 052104/PCT#4 TOTALS:				<u>\$2,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
<b>TAC PROPERTY/CASUALTY FUND TOTALS:</b>				<u>\$10,704.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,704.00</u>
<b>TACR TAC RISK MANAGEMENT POOL</b>										
052104/PCT#1	05/21/04	05/21/04	05/21/04							
AUTOMOBILE LIABILITY INSURANCE FOR		6636.601		\$1,150.00						\$1,150.00
2004										\$1,584.00
GENERAL LIABILITY INSURANCE FOR		6635.601		\$1,584.00						\$1,725.00
2004										<u>\$4,459.00</u>
PUBLIC OFFICIALS LIABILITY FOR 2004		6637.601		\$1,725.00						
INVOICE 052104/PCT#1 TOTALS:				<u>\$4,459.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
052104/PCT#2	05/21/04	05/21/04	05/21/04							
AUTOMOBILE LIABILITY INSURANCE FOR		6636.602		\$1,150.00						\$1,150.00
2004										

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GENERAL LIABILITY INSURANCE FOR 2004		6635.602		\$1,584.00						\$1,584.00
PUBLIC OFFICIALS LIABILITY INSURANCE FOR 2004		6637.602		\$1,725.00						\$1,725.00
INVOICE 052104/PCT#2 TOTALS:				\$4,459.00	\$0.00	\$0.00				\$4,459.00
<b>052104/PCT#3</b>										
AUTOMOBILE LIABILITY INSURANCE FOR 2004	05/21/04	05/21/04 6638.603	05/21/04	\$1,150.00						\$1,150.00
GENERAL LIABILITY INSURANCE FOR 2004		6635.603		\$1,584.00						\$1,584.00
PUBLIC OFFICIALS LIABILITY INSURANCE FOR 2204		6637.603		\$1,725.00						\$1,725.00
INVOICE 052104/PCT#3 TOTALS:				\$4,459.00	\$0.00	\$0.00				\$4,459.00
<b>052104/PCT#4</b>										
AUTOMOBILE LIABILITY INSURANCE FOR 2004	05/21/04	05/21/04 6636.604	05/21/04	\$1,150.00						\$1,150.00
GENERAL LIABILITY INSURANCE FOR 2004		6635.604		\$1,584.00						\$1,584.00
PUBLIC OFFICIALS LIABILITY FOR 2004		6637.604		\$1,725.00						\$1,725.00
INVOICE 052104/PCT#4 TOTALS:				\$4,459.00	\$0.00	\$0.00				\$4,459.00
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$17,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,836.00</b>
<b>WEEL WELDON ELLIOTT</b>										
052104	05/21/04	05/21/04 6653.601	05/21/04	\$10,000.00						\$10,000.00
INVOICE 052104 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>WELDON ELLIOTT TOTALS:</b>				<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
<b>LEDGER TOTALS:</b>				<b>\$49,481.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,481.31</b>

WA 00 PO 716

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Bayne Warner*

Bayne Warner  
Commissioner Pct. 4

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ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HVEC</b>										
<b>HI-WAY EQUIPMENT CO</b>										
<b>W14310</b>	<b>05/21/04</b>	<b>05/21/04</b>	<b>05/21/04</b>							
TOTAL PARTS		6355.6050		\$1,513.09						\$1,513.09
FREIGHT-OUT		6355.6050		\$4.53						\$4.53
MISC. SUPPLIES		6355.6050		\$40.70						\$40.70
MILEAGE		6450.6050		\$529.20						\$529.20
LABOR		6450.6050		\$1,356.75						\$1,356.75
				<u>\$3,444.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,444.27</u>
INVOICE W14310 TOTALS:										
				<u>\$3,444.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,444.27</u>
HI-WAY EQUIPMENT CO TOTALS:				<u>\$3,444.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,444.27</u>
LEDGER TOTALS:				<u><u>\$3,444.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,444.27</u></u>

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Jack Leath  
County Judge

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Janice McDaniel  
County Clerk

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Keith Clark  
Keith Clark  
Commissioner Pct. 1

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Lynn Smith  
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court May 24, 2004.



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**SABINE COUNTY ROAD AND BRIDGE 2**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
1000461	05/21/04	05/21/04	05/21/04							
3- HRS LABOR REPAIR FLAT SHARPEN BLADES		6346.606		\$112.50						\$112.50
INVOICE 1000461 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
<b>NAPA NAPA AUTO PARTS - HEMPHILL</b>										
289526	05/21/04	05/21/04	05/21/04							
1- AIR FILTER		6357.606		\$19.84						\$19.84
1- OIL FILTER		6357.606		\$6.90						\$6.90
INVOICE 289526 TOTALS:				\$26.74	\$0.00	\$0.00				\$26.74
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$26.74	\$0.00	\$0.00				\$26.74
LEDGER TOTALS:				\$139.24	\$0.00	\$0.00				\$139.24

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court May 24, 2004.

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**CONVENTION/VISITORS BUREAU**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/21/04

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>COCR      COOKIE CRYER</b>										
052004	05/20/04	05/20/04	07/04/04							
221 MILES TO MARINAS DELIVER DOOR PRIZE		6471.580		\$76.25						\$76.25
DOOR PRIZES- PACE CREEK		6455.580		\$53.00						\$53.00
DOOR PRIZES- PINE CABIN GALLERY		6455.580		\$48.71						\$48.71
POSTAGE		6315.580		\$3.70						\$3.70
INVOICE 052004 TOTALS:				\$181.66	\$0.00	\$0.00				\$181.66
COOKIE CRYER TOTALS:				\$181.66	\$0.00	\$0.00				\$181.66
<b>DOFS      DEDICATED OFFICE SERVICES</b>										
0084	05/20/04	05/20/04	07/04/04							
SERVICE CALL-REPAIR COMPUTER		6310.580		\$50.00						\$50.00
INVOICE 0084 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DEDICATED OFFICE SERVICES TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>FRPR      FRANKSON'S PRINTING</b>										
052004	05/20/04	05/20/04	07/04/04							
1000- MARINA BROCHURES 1-COLORED SIDE, 1-BLK SIDE TRI-FOLD		6455.580		\$525.00						\$525.00
INVOICE 052004 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
FRANKSON'S PRINTING TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
LEDGER TOTALS:				\$756.66	\$0.00	\$0.00				\$756.66

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Jack Leath  
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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court May 24, 2004.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SFAU      STEPHEN F. AUSTIN STATE UNIVER</b>										
476025-2	05/20/04	05/20/04	05/20/04							
SCAN 238 PLAT MAPS/ SECOND QUARTER 1/1-3/31/04		6310.775		\$1,914.50						\$1,914.50
				<u>\$1,914.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,914.50</u>
				<b>INVOICE 476025-2 TOTALS:</b>						
										<u>\$1,914.50</u>
				<b>STEPHEN F. AUSTIN STATE UNIVER TOTALS:</b>						<u>\$1,914.50</u>
<b>STORY      STORY-WRIGHT</b>										
995983	05/20/04	05/20/04	05/20/04							
1- MICRO CASSETTE RECORDER		6310.775		\$568.96						\$568.96
1- PORTABLE STEEL REGISTER 5.5 X 8.5		6310.775		\$159.88						\$159.88
1- BOX CARBORLESS SALES FORMS		6310.775		\$50.65						\$50.65
				<u>\$779.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$779.49</u>
				<b>INVOICE 995983 TOTALS:</b>						
										<u>\$779.49</u>
				<b>STORY-WRIGHT TOTALS:</b>						<u>\$779.49</u>
				<b>LEDGER TOTALS:</b>						<u><u>\$2,693.99</u></u>
					<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,693.99</u>

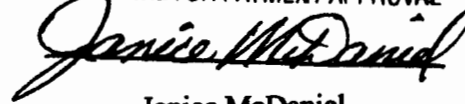
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Jack Leath  
County Judge

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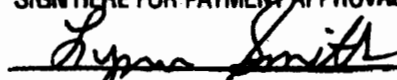
Janice McDaniel  
County Clerk

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Keith Clark  
Commissioner Pct. 1

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Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court May 24, 2004.

done  
5/26/04

### LINE-ITEM TRANSFERS

Date: May 24, 2004

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous 6614	\$34,139.00
	General	Sheriff	Automobiles 6524	\$16,302.00
TO:	General	Sheriff	Public Officials Liability 6624	\$50,441.00

REASON: To cover increase in Public Officials Liability costs.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Attest County Clerk

  
\_\_\_\_\_  
Approved Commissioners Court

Vol. 00 Pg. 726

RECEIVED  
5/14/02

SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) Billy G. MUSGRAVES

Mailing Address: 905 N. MENNONITE RD.  
DERIDDER, LA 70634

Telephone Number:(Home) (337) 462-3234 (Work) (337) 375-3234

Property Description: PENDLETON HARBOR LOT T-54  
Account Number: 27520-12660  
Bid Amount: \$75.00

Property Description: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Bid Amount: \_\_\_\_\_

Property Description: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Bid Amount: \_\_\_\_\_

Signature of Bidder: \_\_\_\_\_

If accepted in what name and address should the deed be prepared?  
Billy G. MUSGRAVES  
905 N. MENNONITE RD.  
DERIDDER, LA 70634

Return bid to:  
Tammy Reeves, RTA  
Sabine County Tax Assessor/Collector  
P.O. Box 310 Hemphill, Tx. 75948

*Title to these properties was obtained through judicial foreclosure for the payment of property taxes. Bidders are asked to keep the following in mind: (1) The taxing jurisdictions will convey the property without warrant either express or implied and shall convey to the purchaser all of the estate, right, title and interest which the defendants had in the subject property. (2) All papers associated with the underlying lawsuit including the judgment and order of sale are on file at the Sabine County District Clerk's Office. (3) Bidders should satisfy themselves as to the location of all property. (4) Successful bidders are entitled to immediate use and possession of the subject property. (5) It is the responsibility of the successful bidder to file his/her deed with the County Clerk's office. (6) The redemption period for the subject property begins the date in which the deed is filed and made public record. (7) The taxing jurisdictions reserve the right to reject any and all bids.*

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RECEIVED  
5/11/91

**SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM**

Name of Bidder: (Please Print) C.W. WIGGENSEN

Mailing Address: H.C. 1 Bx 796

HEMPHILL, TX.

Telephone Number: (Home) 512-3691 (Work) \_\_\_\_\_

Property Description: Lot # 23 Frenchwood III Sub. Div.

Account Number: 27070-00200

Bid Amount: ~~27070-00200~~ \$500.00

Property Description: Lot # 23 Frenchwood III Sub. Div.

Account Number: 27070-00200-1

Bid Amount: ~~27070-00200-1~~ \$500.00

Property Description: \_\_\_\_\_

Account Number: \_\_\_\_\_

Bid Amount: \_\_\_\_\_

Signature of Bidder: C.W. Wiggensen

If accepted in what name and address should the deed be prepared?

C.W. Wiggensen

H.C. 1 Bx 796

HEMPHILL, TX. 75948

Return bid to:

Tammy Reeves, RTA

Sabine County Tax Assessor/Collector

P.O. Box 310 Hemphill, Tx. 75948

*This is those properties was obtained through judicial foreclosure for the payment of property taxes. Bidders are asked to keep the following in mind: (1) The taxing jurisdictions will convey the property without warrant either express or implied and shall convey to the purchaser all of the estate, right, title and interest which the defendants had in the subject property. (2) All papers associated with the underlying lawsuit including the judgment and order of sale are on file at the Sabine County District Clerk's Office. (3) Bidders should satisfy themselves as to the location of all property. (4) Successful bidders are entitled to immediate use and possession of the subject property. (5) It is the responsibility of the successful bidder to file his/her deed with the County Clerk's office. (6) The redemption period for the subject property begins the date in which the deed is filed and made public record. (7) The taxing jurisdictions reserve the right to reject any and all bids.*

Vol 00 Pg 728

FEEES COLLECTED IN APRIL, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,213.80
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	3,122.55
TANYA WALKER, DISTRICT CLERK	5,251.25
JANICE MCDANIEL, COUNTY CLERK	13,989.30

vol 00 pg 729

**FINANCIAL REPORT**  
 May 21, 2004

FUND	BALANCE 4/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 5/21/04
GENERAL	1,243,157.94	89,346.25	170,150.85	1,162,353.34
CRIMINAL JUSTICE PLANNING	9.00	0.00	9.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.90	0.00	0.90	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.45	0.00	0.45	0.00
COMPENSATION TO VICTIMS OF CRIME	1,630.52	0.00	1,630.52	0.00
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	2,669.63	420.29	2,669.63	420.29
JUDICIAL AND COURT PERSONNEL TRAINING	174.28	0.00	174.28	0.00
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	2,433.97	0.00
FUGITIVE APPREHENSION	435.68	0.00	435.68	0.00
JUVENILE CRIME AND DELINQUENCY	42.88	0.00	42.88	0.00
CIVIL LEGAL SERVICES INDIGENT	220.20	42.00	220.20	42.00
TIME PAYMENT	761.10	177.02	761.10	177.02
CORRECTIONAL MANAGEMENT INSTITUTE	42.21	0.00	42.21	0.00
CHILD SAFETY SEAT VIOLATIONS	80.50	0.00	0.00	80.50
BAIL BOND FEE	165.00	75.00	165.00	75.00

~~75.00~~      ~~75.00~~  
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**FINANCIAL REPORT**  
 May 21, 2004

FUND	BALANCE 4/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 5/21/04
STATE TRAFFIC FEE	4,541.12	1,146.58	4,541.12	1,146.58
LICENSE AND WEIGHT FINES	117.00	0.00	117.00	0.00
DISTRICT CLERK STATE FEES	2,910.00	745.00	2,910.00	745.00
CCC 01/01/04 FORWARD	3,979.93	2,502.87	3,979.93	2,502.87
CCC 09/01/01 THRU 12/31/03	3,344.41	531.76	3,344.41	531.76
CCC 08/31/99 THRU 08/31/01	46.25	180.50	46.25	180.50
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	100.00	0.00
RECORD MANAGEMENT FEE	29,348.78	295.00	0.00	29,643.78
COURTHOUSE SECURITY	40,645.41	594.74	0.00	41,240.15
LIBRARY	15,072.20	380.00	58.57	15,393.63
JUSTICE COURT TECHNOLOGY FUND	1,498.97	177.37	0.00	1,676.34
BALANCE AS OF 05/21/04				1,256,208.76

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**FINANCIAL REPORT**  
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<b>FUND</b>	<b>BALANCE 4/23/04</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 5/21/04</b>
ROAD & BRIDGE #1	260,206.15	10,805.33	27,547.62	243,463.86
ROAD & BRIDGE #2	295,434.55	10,272.93	32,331.77	273,375.71
ROAD & BRIDGE #3	225,777.46	10,283.52	22,377.28	213,683.70
ROAD & BRIDGE #4	199,923.42	11,646.05	33,719.20	177,850.27
ROAD & BRIDGE SPECIAL #1	1,596.84	6,000.00	337.67	7,259.17
ROAD & BRIDGE SPECIAL #2	905.67	3,000.00	420.98	3,484.69
BALANCE AS OF 05/21/04				919,117.40

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**FINANCIAL REPORT**  
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FUND	BALANCE 4/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 5/21/04
RECORD RETENTIONS	44,811.85	1,623.10	41.40	46,393.55
HOTEL/MOTEL TAX	109,711.33	1,059.77	63,280.90	47,490.20
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	1,379.76	73.95	0.00	1,453.71
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	107,596.18	0.00	0.00	107,596.18
DISTRICT CLERK SPECIAL REVENUE	1,753.98	144.61	0.00	1,898.59
SABINE COUNTY CONVENTION AND VISITORS BUREAU	-11,196.03	57,443.00	5,058.05	41,188.92
SABINE COUNTY CONVENTION CENTER BUILDING FUND	128,954.70	2,202.15	0.00	131,156.85
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	3,199.79	1,389.97	0.00	4,589.76
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	0.00	0.00	0.00

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East Texas Region I Planning Group Report  
April 2004

The final population figures and projected needs for the region have been submitted to TWDB.

The focus is now on the availability of the water in the region. This is to be accomplished through the use of water availability models or WAMs. Considerable discussion is being conducted in this area as the TCEQ has suggested the use of "run 3". This run of the model assumes that no water is returned to the stream after it is removed by some organization with a permit. This model is the most conservative. The majority of the regions prefer the use of "run 8" which assumes that some water is returned to the stream. No decision yet.

The modeling of the flows in the streams is also progressing. In this instance the WAM which is a model based on monthly inputs will be extrapolated to daily inputs. In order to calibrate the model several stream locations have been identified where historical flow information is available. The Sabine and the Neches each have 5 locations that will be considered.

Region H which includes Houston has requested an additional 40K to study the transport of water from the Sabine to the Houston area. Region H and Region I have already requested 50K for the study of the interbasin transfer of water to Houston.

The Hydrographic study of Rayburn is near completion. Results of the study, which will establish the level of silting and the resulting water loss, should be available some time this fall.

The Texas Water Development Board has requested TPW to submit a list of critical environmental factors for each region.

LNVA has requested \$50 million for the pipeline from Rayburn to Lufkin. They are presently in a squabble with Huntington. Huntington wants ground water and LNVA wants to give them surface water.

Respectfully submitted

  
W.F. Heugel

The State Of Texas  
County Of Sabine

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



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JANICE MEDANIEL COUNTY CLERK  
BY fam Cavender  
Deputy

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