

Monday, June 14, 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 24th regular and June 2nd special sessions of Court. Commissioner Warner seconded. All voted for. Motion carried.

Under general business, Judge Leath asked the Court if they wanted to leave the person appointed to the DETCOG board as is. The Court said they do. No further action was taken.

Agenda item #2-Line Item Transfers

No transfers were submitted.

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

One bid was received. The bid of \$550.00 is from Muriel V. Reeves for 0.34 acres with house in the S. W. Blount survey.

Judge Leath moved to table this bid until Commissioner Dickerson could look at the property. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on Omni Base for JP Courts Office

Judge Leath said that in the past DPS would issue warrants on individuals that did not pay their tickets. The warrants were then put in their system so that if that person was stopped anywhere, the warrant would show. They will no longer do this and are suggesting that each County hire a company called Omni Base FTA Interface. When a ticket is not paid, the JP will contact this company and they will collect the ticket. The company adds a \$30.00 charge to the cost of the ticket. From that \$30.00, DPS

receives \$20.00, the company gets \$6.00 and the County gets \$4.00. The County also receives the money from the ticket and DPS receives their portion. The JP's can issue a warrant but it would not leave Sabine County. The cost for hiring this company to do this is \$1,250.00 per JP office which would be \$2,500.00 for us.

After discussion, Judge Leath moved to table this item until the next Court meeting to let the Judges' of the Justice Courts be present to give their views. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Unclaimed Money from Comptroller

Judge Leath moved to claim the unclaimed money. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-John Toner to Present Certificates to Elected Officials

Certificates of continuing education were presented to Commissioners Clark, Dickerson and Warner and to Treasurer, Tricia Jacks.

Agenda item #8-Discuss & Take Action on Security for Courtroom

A representative from Secure Tech Systems based out of Dallas gave a presentation to the Court of how their security system works. It works on a wireless button system. When a button is pushed, it immediately sends a message to the Sheriff's radio system that a deputy is needed in a certain location. There is a courthouse security fee that is collected by the Clerks' offices that can only be used for security purposes.

Judge Leath moved to purchase this system. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #9-Name a Road in Pct. #4 (Park Lane) for 911 Purposes

This road is a new road and is located off of Carters Ferry Road in precinct 4.

Commissioner Warner moved to name this road "Park Lane Road." Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-Discuss & Take Action on Cougar Run road-Accept for County Maintenance Pct. #1

Jerry Cowgill said he has a petition in favor of County maintenance of this road signed by all six people that own property adjacent to this road. The road is 50 feet wide with a right-of-way easement for utilities.

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After discussion, Commissioner Clark moved to schedule a public hearing for the first Court meeting after 30 days. Commissioner Smith seconded. All voted for. Motion carried. That meeting will be July 26, 2004.

Agenda item #11-Resolution for Drug Task Force

Judge Leath said we have already voted to join the Drug Task Force but they require a resolution that they send to the Governor's office to receive a matching fund.

Commissioner Smith moved to approve the resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Take Action on Purchase of Surveillance System for Jail

Sheriff Maddox said that the surveillance system at the jail has failed and we are going to have to purchase a new one. The system was about 22 years old. The new system will cost approximately \$3,000.00 and will be purchased out of the inmate telephone system.

Judge Leath moved to approve purchase of a new surveillance system for the jail. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Discuss & Take Action on Tourism Proposal

Judge Leath said we have a recommendation from the Tourism Commission for the purchase of a new hard drive for the computer for the visitor's bureau.

Commissioner Clark moved to approve this recommendation by the Tourism Commission. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Take Action on Affirming Voting Pct. Lines

Judge Leath said we are not ready to take any action on this agenda item. It is to be placed on the next regular Court meeting.

Agenda item #15-Discuss & Take Action on Vending Machine for Snack Room

Commissioner Clark moved to table this agenda item to the next regular Court meeting. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #3-Approve Reports

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Commissioner Smith moved to accept the reports from the County Clerk, JP #2, both Extension Agents, Treasurer and from the on-site sewage system inspector. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #16-Pay Accounts and Salaries

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

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

Jack Leath 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

RECEIVED
5/10/04

SABINE COUNTY
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) MURIEL V. REEVES

Mailing Address: 208 RAYBURN 100 LANE
BROOKELAND, TEX. 75931

Telephone Number: (Home) 409-698-9200 (Work) _____

Property Description: 0.34 ACRE W/HOUSE SW. BLOUNT SURVEY

Account Number: 24930-00070 1-16, 500

Bid Amount: \$ 550.00

SURV 1-337
R-680

Property Description: _____

Account Number: _____

Bid Amount: _____

Property Description: _____

Account Number: _____

Bid Amount: _____

Signature of Bidder: Muriel V. Reeves

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

ROGER HALEY
9600 HALEY DR.
LUMBERTON, TEX. 77657

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 possessions 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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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 Park Lane

Suggested Name Park Lane

Reason Naming Road New Road

Your Name Bob Tread

Your Address HCI, Box 616, Milam, Tx. 75959

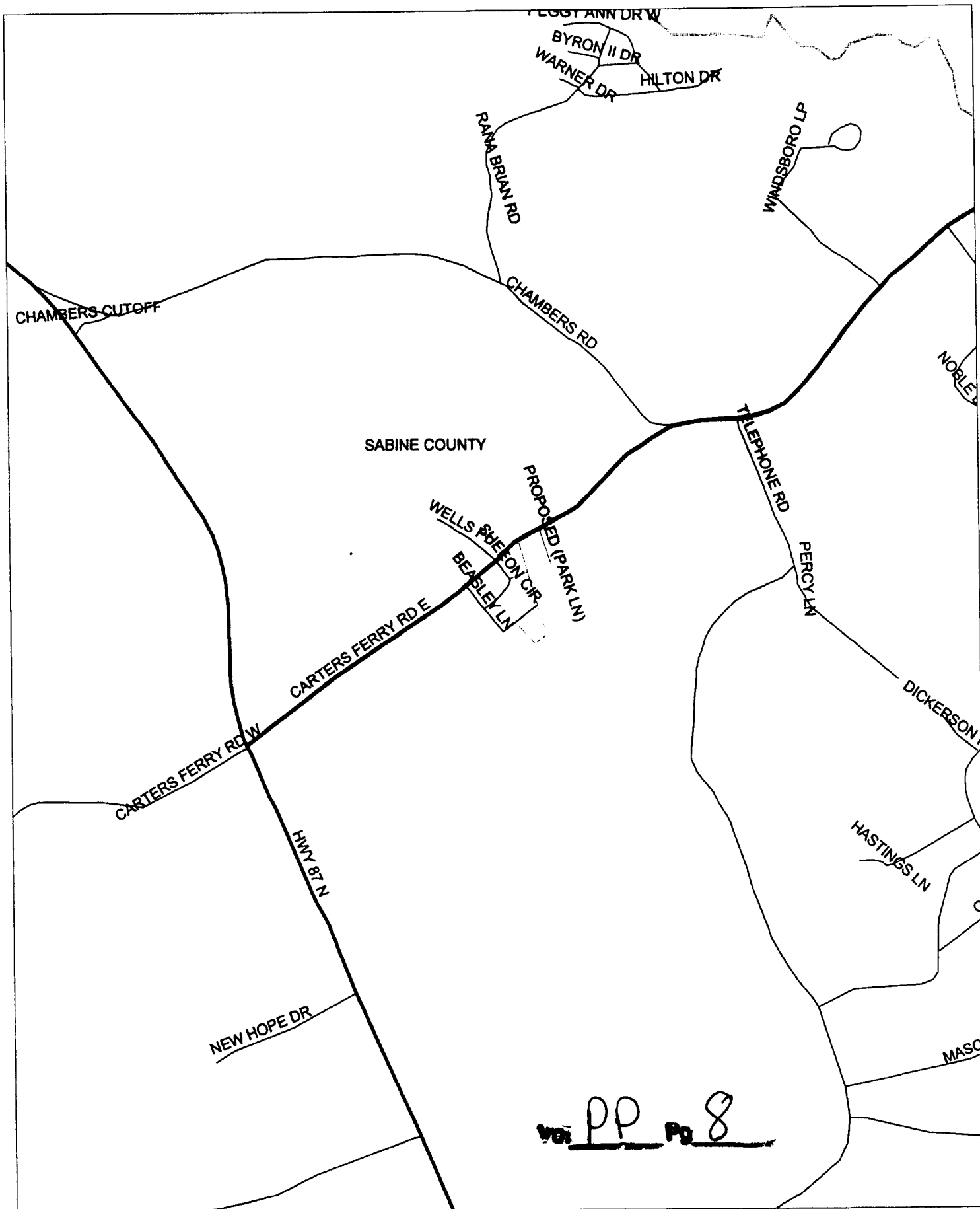
Date 6-2-04 Telephone Number 625-1740

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1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator



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CAROLE KEETON STRAYHORN
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

May 28, 2004

The Honorable Jack Leath
County Judge
Sabine County
Post Office Box 716
Hemphill, Texas 75948-0716

Dear Judge Leath:

As you may know, Section 74.602 of the Texas Property Code allows the Comptroller to allocate a portion of the unclaimed money received from electric cooperatives back to the counties. The Code further states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The Commissioners' Court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county will be based on total capital credits remitted this reporting year, less anticipated claims as determined by the Comptroller.

If your office anticipates submitting a request for these funds, please refer to the following guidelines:

- 604. Requests are to be submitted by the Commissioners' Court, in writing, to the Texas Comptroller of Public Accounts **only** during June and July of each year.
- 605. The requests **must** include the complete name, address, and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the Commissioners' Court.
- 606. All requests **must** include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Please mail your requests to:

Texas Comptroller of Public Accounts
Unclaimed Property Holder Reporting
Post Office Box 12019
Austin, Texas 78711-2019

If you have any questions, please contact Alice Sanchez by e-mail at alice.sanchez@cpa.state.tx.us or by phone at 1-800-321-2274, extension 3-1072.

Sincerely,

Kay Tuggle, Supervisor
Holder Reporting Section
Unclaimed Property Division

c: Alice Sanchez

cc: pp Pg 9



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

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

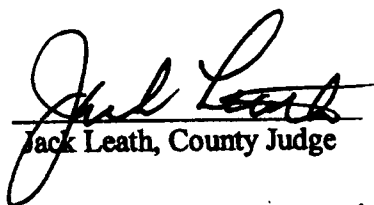
June 1, 2004

Kay Tuggle
Unclaimed Property Holder Reporting
Comptroller of Public Accounts
P.O. Box 12019
Austin, TX 78711-2019

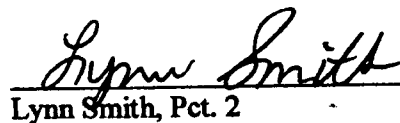
Dear Ms. Tuggle,

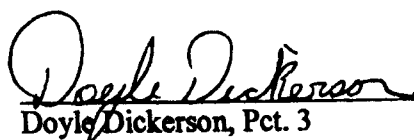
Sabine County would like to request their portion of the unclaimed money received by the Comptroller. This transfer is in compliance with the provision of Section 381.004 of the Texas Local Government Code.

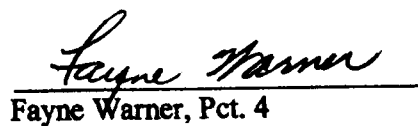
Please make these funds payable to Sabine County, tax I.D. # 75-6001136.


Jack Leath, County Judge


Keith Clark, Pct. 1


Lynn Smith, Pct. 2


Doyle Dickerson, Pct. 3


Fayne Warner, Pct. 4

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PHONE (409) 787-3543

FAX (409) 787-2044

Texas A&M University

Office of Continuing Education
certifies that

Doyle Dickerson

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**46th Annual County Judges & Commissioner's Continuing
Education Conference**

February 17, 2004 - February 19, 2004

V. G. Young Institute of County Government

Richard O. Argy

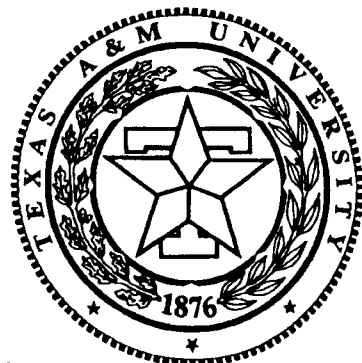
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

May 19, 2004

Date



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The V.G. Young Institute of County Government

Certifies that

Doyle Dickerson

Participated in the

**46th Annual County Judges and Commissioners'
Continuing Education Conference**

*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

Richard G.

Director, V.G. Young Institute of County Government

Charles P. Davis

Director, Texas Cooperative Extension

Boyd Clark

President, County Judges and Commissioners Association of Texas

12/12 PP

Texas A&M University

Office of Continuing Education
certifies that

Keith C. Clark

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**46th Annual County Judges & Commissioner's Continuing
Education Conference**

February 17, 2004 - February 19, 2004

V. G. Young Institute of County Government

Richard D. Long

Activity Director

Elizabeth Tebeaut

Office of Continuing Education

May 19, 2004

Date



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The V.G. Young Institute of County Government

Certifies that

Keith C. Clark

Participated in the

**46th Annual County Judges and Commissioners'
Continuing Education Conference**

*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

Keith C. Clark

Director, V.G. Young Institute of County Government

Charles P. Davis

Director, Texas Cooperative Extension

Boyd Davis

President, County Judges and Commissioners Association of Texas



The V.G. Young Institute of County Government

Certifies that

Fayne Warner

Participated in the

**46th Annual County Judges and Commissioners'
Continuing Education Conference**

*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

Director, Texas Cooperative Extension

Richard O. Ogden

Director, V.G. Young Institute of County Government

President, County Judges and Commissioners Association of Texas

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Texas A&M University

Office of Continuing Education
certifies that

Fayne Warner

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**46th Annual County Judges & Commissioner's Continuing
Education Conference**

February 17, 2004 - February 19, 2004

V. G. Young Institute of County Government

Richard O. Argy

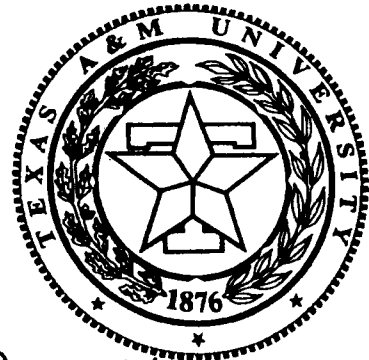
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

May 19, 2004

Date



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Texas A&M University

Office of Continuing Education
certifies that

Tricia Jacks

has earned **2** Continuing Education Unit(s)
for satisfactory completion of **20** hours
of organized instruction in

32nd Annual County Treasurers' Continuing Education Seminar

April 5, 2004 - April 8, 2004

V.G. Young Institute of County Government

Richard O. Argy

Activity Director

Elizabeth Tebeaut

Office of Continuing Education

May 4, 2004

Date



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The V.G. Young Institute of County Government

Certifies That

Tricia Jacks

*attended 6 hours of investment training pursuant to the
PUBLIC FUNDS INVESTMENT ACT as part of the*

**32nd Annual County Treasurers' Continuing Education
Seminar**

*Sponsored in cooperation with
The County Treasurers' Association of Texas & The Office of Continuing Distance Education, Texas A&M University*

Richard O. Young

Director, V.G. Young Institute of County Government

Robert P. Davis

Director, Texas Cooperative Extension

Donna Hickey

President, County Treasurers' Association of Texas

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DISTRICT ATTORNEY **AGREEMENT**

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. Box 12428
AUSTIN, TEXAS 78711
512/463-1919
FAX: 512/475-2440
WWW.GOVERNOR.STATE.TX.US

1 T.A.C. §3.719

WHEREAS, the Office of the District Attorney of Sabine County, Texas and the Deep East Texas Regional Narcotics Trafficking Task Force are desirous of entering into a contract between the parties regulating the disposition of property and moneys (as defined by law) seized by the Task Force pursuant to civil and criminal statutes of the State of Texas; and

WHEREAS, the parties to this contract are identified as the District Attorney of Sabine County, Texas, (hereinafter referred to as the District Attorney and the Deep East Texas Regional Narcotics Trafficking Task Force, being that group organized pursuant to a grant by and through the Governor's Criminal Justice Division (CJD) under the Anti-Drug Abuse Act of 1988 (hereinafter referred to as the Task Force); and

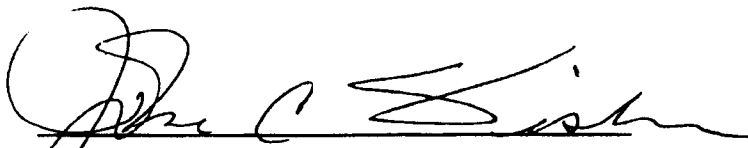
WHEREAS, the District Attorney has the duty to represent the State of Texas regarding forfeitures of property pursuant to various civil and criminal statutes; and

WHEREAS, the Task Force has a duty to provide law enforcement services with particular emphasis on controlled substance offenses; and

NOW, THEREFORE, it is mutually agreed by and between the District Attorney and the Task Force, as follows:

1. This contract constitutes a local agreement between the parties.
2. The District Attorney shall diligently pursue all prosecutable forfeiture actions which arise from operations initiated and investigated by the Task Force.
3. Property seized by the Task Force under the provisions of law shall remain in the custody of the Task Force until final disposition of the forfeiture action.
4. Funds seized by the Task Force under the provisions of law may be placed in the custody of the District Attorney until final disposition of the forfeiture action, provided such funds are maintained in a separate bank account subject to review by the Task Force and CJD.
5. Upon final disposition of a forfeiture action relating to all funds, accrued interest, and property attributable to the efforts of the Task Force, the District Attorney may retain twenty five percent of the state's portion of the final judgement, and the Task Force shall retain seventy five percent of the state's final judgement as recorded in the court's final notice of forfeiture.
6. All property and funds awarded to the Task Force under forfeiture action represent program income. These funds shall be added to the funds committed to the project (addition method of handling program income) in accordance with the U. S. Department of Justice, Office of Justice Programs, *Financial Guide*, Part III, Chapter 4; and the *Texas Administrative Code*, Title 1, Part 1, Chapter 3, Section 3.87. Program income (forfeiture, etc.) may be retained by the grantee with CJD approval and must be used for purposes that further the objectives of the project.
7. This agreement shall be in effect for the term of the Task Force grant award dated June , 2004, to May 31, 2005.

It is so agreed and noted. Witness our hands this 28 day of May, 2004


Sabine County District Attorney

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RESOLUTION

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT REQUEST TO THE GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION FOR THE FUNDING OF THE DEEP EAST TEXAS REGIONAL NARCOTICS TRAFFICKING TASK FORCE.

WHEREAS, The Sabine County Sheriff's Department is attempting to upgrade it's service along with other participating agencies which are a party to the Cooperative Working Agreement in connection with the said grant request by use of funds now available through the Texas Criminal Justice Division by obtaining a grant for the Deep East Texas Regional Narcotics Trafficking Task Force; and,

WHEREAS, the County is in favor of such improvements and such grant to better serve the citizens of our County as well as the citizens, which are a party to the Cooperative Working Agreement.

NOW, THEREFORE BE IT RESOLVED that the Sabine County Commissioner's Court authorizes the County Judge of Sabine County, Texas to sign this Resolution favoring this grant and to place the same upon the minutes of the County of Sabine, and,

BE IT FURTHER RESOLVED that the Sabine County Commissioner's authorizes the guarantee of matching funds in the amount of \$13,900.00 to be paid to the Task Force in no more than four (4) quarterly payments effective June 1, 2004 thru May 31, 2005.



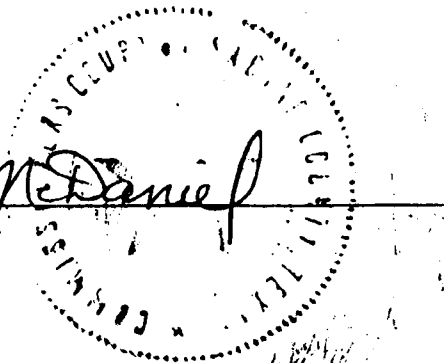
Sabine County Judge

Passed and Approved this 14 day of June, 2004

ATTEST:



Sabine County Clerk



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COOPERATIVE WORKING AGREEMENT

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. BOX 12428
AUSTIN, TEXAS 78711
512/463-1919
FAX: 512/475-2440
WWW.GOVERNOR.STATE.TX.US

This is to certify that the objectives of the grant application submitted to the Criminal Justice Division of the Office of the Governor have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the objectives described in this application.

In addition, if the outside organization has personnel assigned to the grant-funded project, that agency certifies that it is cognizant of the rules and regulations governing the operation of the grant and agrees to abide by any and all such rules or special conditions relating to the application.

PART I: APPLICANT ORGANIZATION

Nacogdoches County
Applicant's Organization

Deep East Texas Regional Narcotics Trafficking Task
Force
Project Title

Sue Kennedy
Nacogdoches County Judge
Printed Name and Title of Applicant's Authorized
Official

Sue Kennedy
Signature of the Applicant's Authorized
Official

06-14-04
Date

PART II: OUTSIDE ORGANIZATION

Sabine County
Outside Organization

Sabine County Sheriff's Department
Project Title

Sabine County Sheriff
Printed Name and Title of Outside Organization's
Authorized Official

Thomas R. Anderson
Signature of the Outside Organization's
Authorized Official

05-07-04
Date

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Sabine County Visitors Bureau

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

P.O. Box 223
Hemphill, TX 75948

June 14, 2004

TO: Sabine County Commissioners Court
FROM: Sabine County Visitors Bureau
RE: Funding Proposal
New computer of Visitors Bureau

June 8, 2004 was a regular scheduled meeting for the Tourism Commission, however, only Edith McCauley was present, at this time Cookie Cryer spoke to her regarding the problems with the computer.

1. All artwork pertaining to advertising and promotional ads are done on the computer.
2. All artwork with any advertiser is sent e-mail.
3. E-mail also serves as a contact between many organizations to conduct busy and up dates.
4. E-mail allows views to contact this office for brochure request.
5. Part of the directors duties include staying informed with Hotel & Motel Tax reports along with other research needed on the internet, this is often not capable due to the existing problems.
6. At the present time, building the web site has taking too much time and is still not ready, due to the inconstancies of the computer.

Mr. Rob Clark with Dedicated Office Services has worked on this computer twice in the last 8 months including up grading the memory. Each time he suggested we purchase a new hard drive. Mr. Clark has only given a rough estimate \$900. to \$1,200. I do not know what all this would include. All the existing programs will have to be converted over and setup. However, I request permission to find the best priced system, providing it will hold all the artwork programs that this job requires, along with what else will be needed such as set-up, etc.

Explained

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SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF MAY 2004

RECORDING FEES.....	\$ 2,706.00
COPY FEES.....	1,685.75
FINANCE STATEMENTS.....	40.00
MARRIAGE LICENSE.....	116.00
PROBATE FEES... (includes service fee).....	448.00
ASSUMED NAME.....	17.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>3,304.67</u>
Subtotal	8,317.92
ARREST FEES...07 cases @ 5.00 ea. County.....	35.00
CT.....06 cases @ 2.00 ea. County.....	12.00
ARCHIVE FEE.....	1345.00
VSCC.....	153.00
RECORD RETENTION FEES.....	1,415.00
COURTHOUSE SECURITY FEES.....	332.00
RECORDS MANAGEMENT FEES.....	150.00
LAW LIBRARY.....06 cases at 20.00 each.....	120.00
COUNTY CLERK SURCHARGE (County) 14 @ .20 each.....	2.80
COUNTY CLERK SURCHARGE (State) 36 @ .17 each.....	6.12
INTEREST.....	<u>74.46</u>
Subtotal	11,963.30
STATE FEES.....	<u>798.00</u>
TOTAL	12,761.30

Description of State Fees:

CLSI.....	30.00
JCPT.....	14.00
CVC.....	350.00
FA.....	30.00
CCC.....	280.00
JCD.....	3.00
CMI.....	3.50
TP.....	<u>87.50</u>
TOTAL	798.00

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Apr. 2004.

Janice McDaniel
DATED June 2, 2004

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06/10/04
2:52:22 PM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Page: 1

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BAJA BASKIN'S DEPT STORE - JASPER											
00172	06/10/04	06/10/04	07/25/04								
UNIFORM PANTS FOR STEPHEN JONES				6540.560	\$27.95						\$27.95
INVOICE 00172 TOTALS:					\$27.95	\$0.00	\$0.00				\$27.95
BEN BEARD'S INTERNET											
S168/0604	06/09/04	06/09/04	07/24/04								
INTERNET SERVICE FOR JUNE, 2004				6310.403	\$19.95						\$19.95
INVOICE S168/0604 TOTALS:					\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:					\$19.95	\$0.00	\$0.00				\$19.95
BOBB BOB BARKER COMPANY, INC.											
NC1000386172	06/10/04	06/10/04	07/25/04								
PERFECT INK, LARGE 3"X4.5"				6310.560	\$73.44						\$73.44
INVOICE NC1000386172 TOTALS:					\$73.44	\$0.00	\$0.00				\$73.44
BOB BARKER COMPANY, INC. TOTALS:					\$73.44	\$0.00	\$0.00				\$73.44
BROOKSHIRE BROTHERS LTD											
193956	06/09/04	06/09/04	07/24/04								
2- LARGE ICE				6533.435	\$3.98						\$3.98
2- 12 PK DR PEPPER				6532.435	\$6.98						\$6.98
INVOICE 1193956 TOTALS:					\$10.96	\$0.00	\$0.00				\$10.96
1259877 2- BAKERY											
	06/09/04	06/09/04	07/24/04								
				6533.435	\$5.18						\$5.18
INVOICE 1259877 TOTALS:					\$5.18	\$0.00	\$0.00				\$5.18
1259879 1- LARGE BAG ICE											
	06/09/04	06/09/04	07/24/04								
				6533.435	\$1.99						\$1.99
INVOICE 1259879 TOTALS:					\$1.99	\$0.00	\$0.00				\$1.99
BROOKSHIRE BROTHERS LTD TOTALS:					\$18.13	\$0.00	\$0.00				\$18.13

BROK BROOKSHIRE BROTHERS, INC.

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1193966 FOLGERS COFFEE COLD MEDICINE	06/10/04	06/10/04 6542.560 6543.560	07/25/04	\$7.98 \$9.69						\$7.98 \$9.69
INVOICE 1193966 TOTALS:				\$17.67	\$0.00	\$0.00				\$17.67
1259650 FOLGERS COFFEE HYTOP SPONGE SOS PADS S/D HAND NEEDLE	06/10/04	06/10/04 6542.560 6313.560 6313.560 6542.560	07/25/04	\$23.16 \$1.50 \$1.89 \$2.00						\$23.16 \$1.50 \$1.89 \$2.00
INVOICE 1259650 TOTALS:				\$28.55	\$0.00	\$0.00				\$28.55
BROOKSHIRE BROTHERS, INC. TOTALS:				\$46.22	\$0.00	\$0.00				\$46.22
CHCO LAVERNE LUSK,CHEROKEE CO CLERK MI#30.755 CAUSE NO. MI #30.775/ NATHAN JORDAN	06/09/04	06/09/04 6535.426	07/24/04	\$375.00						\$375.00
INVOICE MI#30.755 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
LAVERNE LUSK,CHEROKEE CO CLERK TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
DEAN DEAN'S MEAT SERVICE 230388 2 CASES COFFEE WITH FILTERS	06/10/04	06/10/04 6542.560	07/25/04	\$58.66						\$58.66
INVOICE 230388 TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
DIPA DIXIE PAPER COMPANY 713360-00	06/10/04	06/10/04 6313.560 6313.560 6313.560	07/25/04	\$8.06 \$19.12 \$36.80						\$8.06 \$19.12 \$36.80
INVOICE 713360-00 TOTALS:				\$63.98	\$0.00	\$0.00				\$63.98
713361-00 CASE FRESH SCENT AEROSOL MOP BUCKET/WRINGER	06/10/04	06/10/04 6313.560 6313.560	07/25/04	\$40.95 \$44.59						\$40.95 \$44.59
INVOICE 713361-00 TOTALS:				\$85.54	\$0.00	\$0.00				\$85.54

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
714830-00	06/10/04	06/10/04	07/25/04							
LAUNDRY DETERGENT		6313.560		\$16.91						\$16.91
CASE DISINFECTION CLEANER		6313.560		\$26.60						\$26.60
CASE BLEACH		6313.560		\$8.06						\$8.06
CASE TRASH LINERS		6313.560		\$18.93						\$18.93
INVOICE 714830-00 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
716015-00	06/10/04	06/10/04	07/25/04							
CASE LAUNDRY DETERGENT		6313.560		\$16.91						\$16.91
CASE WHITE FOAM CUPS		6313.560		\$12.91						\$12.91
CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
CASE CLING DISINFECTANT CLEANER		6313.560		\$26.60						\$26.60
INVOICE 716015-00 TOTALS:				\$64.48	\$0.00	\$0.00				\$64.48
716047-00	06/10/04	06/10/04	07/25/04							
ANGEL SOFT TISSUE		6313.560		\$36.80						\$36.80
INVOICE 716047-00 TOTALS:				\$36.80	\$0.00	\$0.00				\$36.80
DOXE PAPER COMPANY TOTALS:				\$321.30	\$0.00	\$0.00				\$321.30
DOBA DONNA LEE BARRERA	06/09/04	06/09/04	07/24/04	\$13.80						\$13.80
40 MILES @ .345 TO PINELAND SUBSTATION		6441.499								
INVOICE 060904 TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
DONNA LEE BARRERA TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
DORO DONALD ROACH	06/10/04	06/10/04	07/25/04	\$300.00						\$300.00
243655		6450.560								
SERVICE CALL ON AC - PARTS & LABOR				\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 243655 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DONALD ROACH TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TELETOUCH COMMUNICATIONS	06/10/04	06/10/04	07/25/04	\$160.00						\$160.00
512592		6452.560								
MAINTENANCE ON RADIO SYSTEM				\$160.00	\$0.00	\$0.00				\$160.00
INVOICE 512592 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TELETOUCH COMMUNICATIONS TOTALS:										
EPSS EUGENE PROCELLA SERVICE STA.				\$160.00	\$0.00	\$0.00				\$160.00
060904-1	06/09/04	06/09/04	07/24/04							
13 GAL UNLEADED		6106.435		\$25.00						\$25.00
INVOICE 060904-1 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
060904-2	06/09/04	06/09/04	07/24/04							
14 GAL UNLEADED		6106.435		\$30.00						\$30.00
INVOICE 060904-2 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
060904-3	06/09/04	06/09/04	07/24/04							
14 GAL UNLEADED		6106.435		\$30.00						\$30.00
INVOICE 060904-3 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
060904-4	06/09/04	06/09/04	07/24/04							
14 GAL UNLEADED		6106.435		\$28.00						\$28.00
INVOICE 060904-4 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
EUGENE PROCELLA SERVICE STA. TOTALS:										
				\$113.00	\$0.00	\$0.00				\$113.00
EVEC EMERGENCY VEHICLE EQUIPMENT CO										
026715	06/10/04	06/10/04	07/25/04							
TURB6HAL (2)		6500.560		\$73.74						\$73.74
UPS GROUND		6500.560		\$5.00						\$5.00
INVOICE 026715 TOTALS:				\$78.74	\$0.00	\$0.00				\$78.74
EMERGENCY VEHICLE EQUIPMENT CO TOTALS:										
				\$78.74	\$0.00	\$0.00				\$78.74
GALL GALL'S INC.										
5708337200029	06/10/04	06/10/04	07/25/04							
BRASS NAMETAG/M. JAMES		6540.560		\$6.99						\$6.99
BRASS NAMETAG/S. JONES		6540.560		\$13.98						\$13.98
BRASS NAMETAG/V. WILLIAMS		6540.560		\$6.99						\$6.99
BRASS NAMETAG/G. GRIFFITH JR.		6540.560		\$6.99						\$6.99
SHIPPING		6540.560		\$4.46						\$4.46
INVOICE 5708337200029 TOTALS:				\$39.41	\$0.00	\$0.00				\$39.41

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL'S INC. TOTALS:				\$39.41	\$0.00	\$0.00				\$39.41
HART HART INTERCIVIC, INC. 878788 06/09/04 06/09/04 07/24/04 50- CIVIL MANILA CASEBINDERS 6310.450 \$65.00 SHIPPING 6310.450 \$7.38 INVOICE 878788 TOTALS: \$72.38 \$0.00 \$0.00										\$65.00 \$7.38 \$72.38
878926 06/09/04 06/09/04 07/24/04 50- CRIMINAL RED CASEBINDERS 6310.450 \$65.00 SHIPPING 6310.450 \$7.51 INVOICE 878926 TOTALS: \$72.51 \$0.00 \$0.00										\$65.00 \$7.51 \$72.51
HART INTERCIVIC, INC. TOTALS:				\$144.89	\$0.00	\$0.00				\$144.89
HEFM HEMPHILL FAMILY MEDICINE RHC 008236-02 06/10/04 06/10/04 07/25/04 JASON T. WILLIAMS 6543.560 \$85.00 INVOICE 008236-02 TOTALS: \$85.00 \$0.00 \$0.00										\$85.00 \$85.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
HOSP SABINE COUNTY HOSPITAL 061004 06/10/04 06/10/04 07/25/04 1400 MEALS FOR MAY, 2004 6542.560 \$4,200.00 INVOICE 061004 TOTALS: \$4,200.00 \$0.00 \$0.00										\$4,200.00 \$4,200.00
SABINE COUNTY HOSPITAL TOTALS:				\$4,200.00	\$0.00	\$0.00				\$4,200.00
JANNC JANICE MCDANIEL 060904 06/09/04 06/09/04 07/24/04 5- DAYS MEALS CLERKS CONFERENCE 6470.403 \$125.00 IN CONROE 6470.403 \$100.40 291 MILES @ .345 TO CONROE FOR CONFERENCE 6470.403 INVOICE 060904 TOTALS: \$225.40 \$0.00 \$0.00										\$125.00 \$100.40 \$225.40
JANICE MCDANIEL TOTALS:				\$225.40	\$0.00	\$0.00				\$225.40

* V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTDC	JASPER TIRE & DISTRIBUTING CO.										
96640	06/10/04	06/10/04	07/25/04								
6 P225/60R16 GDY EAGLE TIRES				6335.560	\$346.20	\$0.00	\$0.00				\$346.20
INVOICE 96640 TOTALS:					\$346.20	\$0.00	\$0.00				\$346.20
JASPER TIRE & DISTRIBUTING CO. TOTALS:					\$346.20	\$0.00	\$0.00				\$346.20
KCDR	K-C DRUGS #2										
31051	06/10/04	06/10/04	07/25/04								
KEITH DENBY				6543.560	\$8.25	\$0.00	\$0.00				\$8.25
INVOICE 31051 TOTALS:					\$8.25	\$0.00	\$0.00				\$8.25
31563	06/10/04	06/10/04	07/25/04								
TROY WILLIAMS				6543.560	\$7.38	\$0.00	\$0.00				\$7.38
INVOICE 31563 TOTALS:					\$7.38	\$0.00	\$0.00				\$7.38
31660	06/10/04	06/10/04	07/25/04								
HARLAND VETTER				6543.560	\$11.35	\$0.00	\$0.00				\$11.35
INVOICE 31660 TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35
K-C DRUGS #2 TOTALS:					\$26.98	\$0.00	\$0.00				\$26.98
LAAC	LAMARCO ALARM COMPANY										
1334	06/10/04	06/10/04	07/25/04								
ANNUAL FIRE ALARM INSPECTION				6450.560	\$125.00						\$125.00
MILEAGE				6450.560	\$24.50						\$24.50
SENSITIVITY TESTING/SMOKE DETECTORS				6450.560	\$45.00						\$45.00
INVOICE 1334 TOTALS:					\$194.50	\$0.00	\$0.00				\$194.50
LAMARCO ALARM COMPANY TOTALS:					\$194.50	\$0.00	\$0.00				\$194.50
LANE	LANE'S										
060904	06/09/04	06/09/04	07/24/04								
5- BAGS ICE FOR MAY, 2004				6106.435	\$5.51	\$0.00	\$0.00				\$5.51
INVOICE 060904 TOTALS:					\$5.51	\$0.00	\$0.00				\$5.51
LANE'S TOTALS:					\$5.51	\$0.00	\$0.00				\$5.51

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
L & B AUTO REPAIR											
LB AU	06/10/04	06/10/04	07/25/04								
56971					\$56.50						\$56.50
REPLACE FRONT BRAKE PADS				6451.560	\$0.57						\$0.57
HAZARDOUS MATERIALS				6451.560							
INVOICE 56971 TOTALS:					\$57.07	\$0.00	\$0.00				\$57.07
MIKE'S SANITATION											
MISA	06/09/04	06/09/04	07/24/04								
060904											
TRASH PICKUP FOR APRIL, 2004				6614.409	\$80.00						\$80.00
TRASH PICKUP FOR MAY, 2004				6614.409	\$80.00						\$80.00
WEIGHT BILL FOR FEB-MARCH-APRIL- 1/2 MAY				6614.409	\$40.00						\$40.00
INVOICE 060904 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
NAPA AUTO PARTS - HEMPHIL											
NAPH	06/10/04	06/10/04	07/25/04								
250945											
DISC BRAK				6451.560	\$25.99	\$0.00	\$0.00				\$25.99
INVOICE 250945 TOTALS:					\$25.99	\$0.00	\$0.00				\$25.99
TERMINAL											
289969	06/10/04	06/10/04	07/25/04								
TERMINAL				6451.560	\$3.69						\$3.69
TIRE DRS				6451.560	\$5.99						\$5.99
INVOICE 289969 TOTALS:					\$9.68	\$0.00	\$0.00				\$9.68
FASTENER											
290142	06/10/04	06/10/04	07/25/04								
FASTENER				6451.560	\$2.49						\$2.49
INVOICE 290142 TOTALS:					\$2.49	\$0.00	\$0.00				\$2.49
MOTOR TUN											
290183	06/10/04	06/10/04	07/25/04								
MOTOR TUN				6451.560	\$5.99						\$5.99
TIRE DRS				6451.560	\$5.99						\$5.99
CLEAR				6451.560	\$4.09						\$4.09
INVOICE 290183 TOTALS:					\$16.07	\$0.00	\$0.00				\$16.07
MOTOR TUN											
290286	06/10/04	06/10/04	07/25/04								
MOTOR TUN				6451.560	\$5.99						\$5.99

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLEAR		6451.560		\$4.09						\$4.09
		INVOICE 290286 TOTALS:			\$10.08	\$0.00				\$10.08
290292										
ARMOR ALL	06/10/04	06/10/04	07/25/04							
DISC PAD		6451.560		\$3.79						\$3.79
DISC BRAKE		6451.560		\$18.49						\$18.49
		6451.560		\$23.99						\$23.99
		INVOICE 290292 TOTALS:			\$46.27	\$0.00				\$46.27
290358										
RAZOR BL	06/10/04	06/10/04	07/25/04							
SPRAY		6451.560		\$3.29						\$3.29
		6451.560		\$4.69						\$4.69
		INVOICE 290358 TOTALS:			\$7.98	\$0.00				\$7.98
290398										
SERP BLT	06/10/04	06/10/04	07/25/04							
		6451.560		\$25.99						\$25.99
		INVOICE 290398 TOTALS:			\$25.99	\$0.00				\$25.99
290518										
HEADLAMP	06/10/04	06/10/04	07/25/04							
MOTOR TUN		6451.560		\$6.35						\$6.35
		6451.560		\$5.99						\$5.99
		INVOICE 290518 TOTALS:			\$12.34	\$0.00				\$12.34
290526										
DISC BRAK	06/10/04	06/10/04	07/25/04							
		6451.560		\$25.99						\$25.99
		INVOICE 290526 TOTALS:			\$25.99	\$0.00				\$25.99
290766										
CONNECTOR	06/10/04	06/10/04	07/25/04							
		6451.560		\$2.99						\$2.99
		INVOICE 290766 TOTALS:			\$2.99	\$0.00				\$2.99
290944										
BATTERY	06/10/04	06/10/04	07/25/04							
CORE DEPOSIT		6451.560		\$63.95						\$63.95
CORE DEPOSIT CREDIT		6451.560		\$4.00						\$4.00
ENVIRONMENTAL FEE		6451.560		(\$4.00)						(\$4.00)
		6451.560		\$3.00						\$3.00
		INVOICE 290944 TOTALS:			\$66.95	\$0.00				\$66.95
290948										
CONNECTOR	06/10/04	06/10/04	07/25/04							
		6451.560		\$0.99						\$0.99

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 280948 TOTALS:					\$0.99	\$0.00	\$0.00				\$0.99
NAPA AUTO PARTS - HEMPHIL TOTALS:					\$253.81	\$0.00	\$0.00				\$253.81
OTIS ELEVATOR COMPANY											
TB060122604	06/09/04	06/09/04	07/24/04		\$450.00						\$450.00
ELEVATOR MAINTENANCE 8/1/04 - 8/31/04 6450.408											
INVOICE TB060122604 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
OTIS ELEVATOR COMPANY TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
QUICO QUILL CORPORATION											
8820763	06/09/04	06/09/04	07/24/04		\$69.99						\$69.99
1- NORTON INTERNET SECURITY 2004 6310.669											
INVOICE 8820763 TOTALS:					\$69.99	\$0.00	\$0.00				\$69.99
8895580 06/09/04 06/09/04 07/24/04											
1- HP INKJET CARTRIDGE DESKJET 970 6310.475					\$34.99						\$34.99
TRI COLOR											
1- HP INKJET CARTRIDGE 1600C BLK 6310.475					\$29.99						\$29.99
INVOICE 8895580 TOTALS:					\$64.98	\$0.00	\$0.00				\$64.98
QUILL CORPORATION TOTALS:					\$134.97	\$0.00	\$0.00				\$134.97
RITT RITTER LUMBER CO.											
060063420	06/09/04	06/09/04	07/24/04		\$5.94						\$5.94
6- 20 X 20 X 1 FIBERGLASS FILTERS 6450.408											
INVOICE 060063420 TOTALS:					\$5.94	\$0.00	\$0.00				\$5.94
060063432 06/09/04 06/09/04 07/24/04											
2- A/C FLAT POL Y FILTERS 15 X24 X 1/4 6450.408					\$2.58						\$2.58
INVOICE 060063432 TOTALS:					\$2.58	\$0.00	\$0.00				\$2.58
060063237 06/10/04 06/10/04 07/25/04											
ACE 16X20 AIR FILTER 6450.560					\$9.90						\$9.90
LAWN/INSECT KILLER 6450.560					\$13.99						\$13.99
INVOICE 060063237 TOTALS:					\$23.89	\$0.00	\$0.00				\$23.89
060064005 06/10/04 06/10/04 07/25/04											
EDGER BLADE 6450.560					\$4.49						\$4.49

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number	Inv. Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BLADE MOWER 22" MTD		6450.560			\$8.99						\$8.99
3 WIRE VINYL CONNECTOR		6450.560			\$7.99						\$7.99
INVOICE 060064005 TOTALS:					\$21.47	\$0.00	\$0.00				\$21.47
060064077	06/10/04	06/10/04	07/25/04								
BLADE 22" MULCH UNIVERSAL		6450.560			\$19.99						\$19.99
INVOICE 060064077 TOTALS:					\$19.99	\$0.00	\$0.00				\$19.99
060064691	06/10/04	06/10/04	07/25/04								
SUPPLIES		6450.560			\$10.99						\$10.99
ACE GAL DENATURED ALCOHOL		6450.560			\$9.99						\$9.99
INSECT KILLER GRAN		6450.560			\$16.99						\$16.99
INVOICE 060064691 TOTALS:					\$37.97	\$0.00	\$0.00				\$37.97
SCAD											
SABINE COUNTY APPRAISAL DIST.											
060904	06/09/04	06/09/04	07/24/04								
PRO-RATA COST FOR JUNE, 2004		6542.499			\$3,328.83						\$3,328.83
INVOICE 060904 TOTALS:					\$3,328.83	\$0.00	\$0.00				\$3,328.83
SCAD											
SABINE COUNTY APPRAISAL DIST.											
026585	06/09/04	06/09/04	07/24/04								
250- RED CASEBINDERS		6326.403			\$225.00						\$225.00
SHIPPING		6326.403			\$18.02						\$18.02
INVOICE 026585 TOTALS:					\$243.02	\$0.00	\$0.00				\$243.02
SCOT											
SCOTT - MERRIMAN, INC.											
026585	06/09/04	06/09/04	07/24/04								
250- RED CASEBINDERS		6326.403			\$225.00						\$225.00
SHIPPING		6326.403			\$18.02						\$18.02
INVOICE 026585 TOTALS:					\$243.02	\$0.00	\$0.00				\$243.02
SCRE											
SABINE COUNTY REPORTER											
99102954-000/060904	06/09/04	06/09/04	07/24/04								
5/5/04- ADVERTISEMENT FOR BID 574 WD		6614.409			\$97.58						\$97.58
5/26/04- LOCAL DISPLAY		6614.409			\$112.50						\$112.50
INVOICE 99102954-000/060904 TOTALS:					\$210.08	\$0.00	\$0.00				\$210.08
SABINE COUNTY REPORTER TOTALS:					\$210.08	\$0.00	\$0.00				\$210.08

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCSD SABINE COUNTY SHERIFFS DEPT.											
060904	06/10/04	06/10/04	07/25/04	6475.560	\$17.00						\$17.00
NOTARY STAMP FOR REBA					INVOICE 060904 TOTALS:						
					\$17.00	\$0.00	\$0.00				
061004 06/10/04 06/10/04 07/25/04											
REIMBURSEMENT FOR HOTEL ROOM					\$487.00						
REIMBURSEMENT FOR HOTEL ROOM					\$443.00						
INVOICE 061004 TOTALS:					\$930.00	\$0.00	\$0.00				
SABINE COUNTY SHERIFFS DEPT. TOTALS:					\$947.00	\$0.00	\$0.00				
SHSB SHELBY SAVINGS BANK											
060904	06/09/04	06/09/04	07/24/04	6470.499	\$596.00						\$596.00
4. NIGHTS 2004 ANNUAL TAX A/C											
CONFERENCE IN LAREDO, TX					\$41.72						
CITY TAX					\$5.96						
COUNTY TAX					\$34.64						
VALET PARKING					\$1.08						
2. LOCAL CALLS					\$679.40	\$0.00	\$0.00				
INVOICE 060904 TOTALS:					\$679.40	\$0.00	\$0.00				
SHELBY SAVINGS BANK TOTALS:					\$679.40	\$0.00	\$0.00				
SPLW SPEEDY LUBE, TIRE & MUFFLER											
06888	06/10/04	06/10/04	07/25/04	6335.560	\$59.95						\$59.95
TRANSMISSION SERVICE					\$26.50						
OIL AND LUBE					\$86.45	\$0.00	\$0.00				
INVOICE 06888 TOTALS:					\$26.50	\$0.00	\$0.00				
06880 06/10/04 06/10/04 07/25/04											
OIL AND LUBE UNIT #2					\$26.50	\$0.00	\$0.00				
INVOICE 06880 TOTALS:					\$26.50	\$0.00	\$0.00				
09017 06/10/04 06/10/04 07/25/04											
TIRE REPAIR					\$20.00	\$0.00	\$0.00				
INVOICE 09017 TOTALS:					\$20.00	\$0.00	\$0.00				
09116 06/10/04 06/10/04 07/25/04											
OIL AND LUBE UNIT #8					\$26.50						

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V - Denotes Voided Check Entries

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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 : 6/10/04

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Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
09238 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09116 TOTALS:	\$26.50	\$0.00	\$0.00			\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09238 TOTALS:	\$26.50	\$0.00				\$26.50
09357 TIRE REPAIR	06/10/04	06/10/04	07/25/04		\$20.00					\$20.00
		6335.560			\$20.00	\$0.00				\$20.00
				INVOICE 09357 TOTALS:	\$20.00	\$0.00				\$20.00
09441 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09441 TOTALS:	\$26.50	\$0.00				\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09441 TOTALS:	\$26.50	\$0.00				\$26.50
09540 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09540 TOTALS:	\$26.50	\$0.00				\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09540 TOTALS:	\$26.50	\$0.00				\$26.50
09568 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09568 TOTALS:	\$26.50	\$0.00				\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09568 TOTALS:	\$26.50	\$0.00				\$26.50
09573 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09573 TOTALS:	\$28.75	\$0.00				\$28.75
		6335.560			\$28.75	\$0.00				\$28.75
				INVOICE 09573 TOTALS:	\$28.75	\$0.00				\$28.75
09733 MOUNTED TWO TIRES	06/10/04	06/10/04	07/25/04	INVOICE 09733 TOTALS:	\$20.00	\$0.00				\$20.00
		6335.560			\$20.00	\$0.00				\$20.00
				INVOICE 09733 TOTALS:	\$20.00	\$0.00				\$20.00
09766 OIL AND LUBE TIRE BALANCING & ROTATION	06/10/04	06/10/04	07/25/04	INVOICE 09766 TOTALS:	\$51.00	\$0.00				\$51.00
		6335.560			\$51.00	\$0.00				\$51.00
				INVOICE 09766 TOTALS:	\$51.00	\$0.00				\$51.00
09983 OIL AND LUBE	06/10/04	06/10/04	07/25/04	INVOICE 09983 TOTALS:	\$26.50	\$0.00				\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09983 TOTALS:	\$26.50	\$0.00				\$26.50
10021 OIL AND LUBE	06/10/04	06/10/04	07/25/04		\$26.50					\$26.50
		6335.560			\$26.50	\$0.00				\$26.50
				INVOICE 09983 TOTALS:	\$26.50	\$0.00				\$26.50

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10021 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
10143 MOUNTED FOUR TIRES	06/10/04	06/10/04	07/25/04	\$40.00						\$40.00
INVOICE 10143 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
10264 OIL AND LUBE	06/10/04	06/10/04	07/25/04	\$26.50						\$26.50
INVOICE 10264 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
10267 OIL AND LUBE	06/10/04	06/10/04	07/25/04	\$26.50						\$26.50
TIRE REPAIR				\$3.00						\$3.00
INVOICE 10267 TOTALS:				\$29.50	\$0.00	\$0.00				\$29.50
10440 OIL AND LUBE	06/10/04	06/10/04	07/25/04	\$28.75						\$28.75
TIRE ROTATION				\$10.00						\$10.00
INVOICE 10440 TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
10468 OIL AND LUBE	06/10/04	06/10/04	07/25/04	\$26.50						\$26.50
INVOICE 10468 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$599.45	\$0.00	\$0.00				\$599.45
STORY-WRIGHT OFFICE SUPPLY										
997254 2- TRAVAN CARTRIDGE NS-9	06/09/04	06/09/04	07/24/04	\$79.98						\$79.98
INVOICE 997254 TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
998868										
2- BOX LIFTOFF TAPE CORRECTION	06/09/04	06/09/04	07/24/04	\$17.96						\$17.96
F/DAISYWHEEL				\$6.68						\$6.68
4- 7 OZ. LIQUID PAPER LEDGER GREEN				\$1.29						\$1.29
1- ENVELOPE GLUE				\$25.93						\$25.93
INVOICE 998868 TOTALS:				\$25.93	\$0.00	\$0.00				\$25.93
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$105.91	\$0.00	\$0.00				\$105.91

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STEVE SEALE											
CASE#092	06/09/04	06/09/04	07/24/04								
CASE NO. 092/ JACOB M. SHIPE		6531.435			\$350.00						\$350.00
INVOICE CASE#092 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
TAMMY REEVES											
TAMR	06/09/04	06/09/04	07/24/04								
120 MILES @ .345 TO PINELAND SUBSTATION		6441.499			\$41.40						\$41.40
INVOICE 060904 TOTALS:					\$41.40	\$0.00	\$0.00				\$41.40
TAMMY REEVES TOTALS:					\$41.40	\$0.00	\$0.00				\$41.40
TANYA WALKER											
060904	06/09/04	06/09/04	07/24/04								
5- DAYS MEALS FOR CLERKS CONFERENCE IN CONROE 290 MILES TO CONROE FOR CLERKS CONFERENCE		6470.450			\$125.00						\$125.00
		6470.450			\$100.02						\$100.02
INVOICE 060904 TOTALS:					\$225.02	\$0.00	\$0.00				\$225.02
TANYA WALKER TOTALS:					\$225.02	\$0.00	\$0.00				\$225.02
TEENA WAYMAN											
061004	06/10/04	06/10/04	07/25/04								
UNIFORM PANTS		6540.560			\$19.92						\$19.92
INVOICE 061004 TOTALS:					\$19.92	\$0.00	\$0.00				\$19.92
TEENA WAYMAN TOTALS:					\$19.92	\$0.00	\$0.00				\$19.92
TPCI TERRILL PETROLEUM CO., INC.											
64636	06/09/04	06/09/04	07/24/04								
14.9 GAL UNLEADED @ 1.459		6310.669			\$21.74						\$21.74
EXCISE TAX		6310.669			\$2.98						\$2.98
INVOICE 64636 TOTALS:					\$24.72	\$0.00	\$0.00				\$24.72
64670											
15.5 GAL UNLEADED	06/09/04	06/09/04	07/24/04								
		6310.669			\$23.44						\$23.44

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6310.669		\$3.10						\$3.10
INVOICE 64670 TOTALS:				\$26.54	\$0.00	\$0.00				\$26.54
64691	06/09/04	06/09/04	07/24/04							
11.23 GAL UNLEADED		6310.669		\$16.80						\$16.80
EXCISE TAX		6310.669		\$2.25						\$2.25
INVOICE 64691 TOTALS:				\$19.05	\$0.00	\$0.00				\$19.05
12401041-A	06/10/04	06/10/04	07/25/04							
500 GALLONS GASOLINE		6335.560		\$675.00						\$675.00
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12401041-A TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
12401093	06/10/04	06/10/04	07/25/04							
400 GALLONS GASOLINE		6335.560		\$603.20						\$603.20
EXCISE TAX		6335.560		\$80.00						\$80.00
INVOICE 12401093 TOTALS:				\$683.20	\$0.00	\$0.00				\$683.20
12401150	06/10/04	06/10/04	07/25/04							
550 GALLONS GASOLINE		6335.560		\$822.80						\$822.80
EXCISE TAX		6335.560		\$110.00						\$110.00
INVOICE 12401150 TOTALS:				\$932.80	\$0.00	\$0.00				\$932.80
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,461.31	\$0.00	\$0.00				\$2,461.31
TRCJA	TRICIA JACKS									
060904	06/09/04	06/09/04	07/24/04							
68 MILES TO JASPER FOR INDIGENT		6538.435		\$23.46						\$23.46
DEFENSE GRANT MEETING										
INVOICE 060904 TOTALS:				\$23.46	\$0.00	\$0.00				\$23.46
TRICIA JACKS TOTALS:				\$23.46	\$0.00	\$0.00				\$23.46
WEST	WEST GROUP PAYMENT CENTER									
6023340062	06/09/04	06/09/04	07/24/04							
TV PRACTICE V35.36 & 36A		6524.403		\$362.00						\$362.00
COUNTY/SPECIAL DIST LAW FULL SET										
INVOICE 6023340062 TOTALS:				\$362.00	\$0.00	\$0.00				\$362.00
806706386	06/09/04	06/09/04	07/24/04							

*V - Denotes Voided Check Entries

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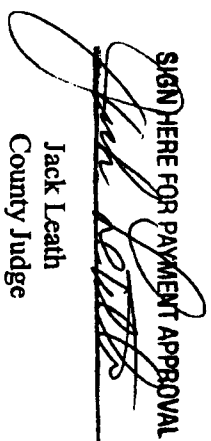
GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04


Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TX PRACTICE V35, 36 & 36A 2D 2004 PP 6524.450											
INVOICE 806706386 TOTALS:					\$84.00		\$0.00				\$84.00
WEST GROUP PAYMENT CENTER TOTALS:					\$446.00	\$0.00	\$0.00				\$446.00
XEECC XEROX CORPORATION - CHICAGO											
594867716	06/09/04	06/09/04	07/24/04	6500.409	\$138.12						\$138.12
NL2-028371					\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594867716 TOTALS:					\$138.12	\$0.00	\$0.00				
594867727	06/09/04	06/09/04	07/24/04	6500.409	\$138.12						\$138.12
NL2-031557					\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594867727 TOTALS:					\$138.12	\$0.00	\$0.00				
594867728	06/09/04	06/09/04	07/24/04	6500.409	\$138.12						\$138.12
NL2-031571					\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594867728 TOTALS:					\$138.12	\$0.00	\$0.00				
594867729	06/09/04	06/09/04	07/24/04	6500.409	\$138.12						\$138.12
NL2-031536					\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594867729 TOTALS:					\$138.12	\$0.00	\$0.00				
594867734	06/09/04	06/09/04	07/24/04	6500.409	\$138.12						\$138.12
NL2-031560					\$138.12	\$0.00	\$0.00				\$138.12
INVOICE 594867734 TOTALS:					\$138.12	\$0.00	\$0.00				
XEROX CORPORATION - CHICAGO TOTALS:					\$690.60	\$0.00	\$0.00				\$690.60
LEDGER TOTALS:					\$18,453.17	\$0.00	\$0.00				\$18,453.17

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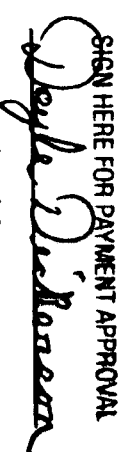
SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge

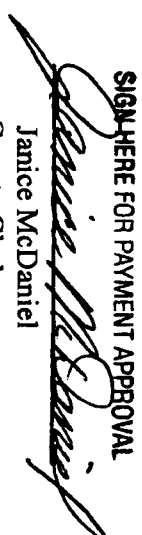
SIGN HERE FOR PAYMENT APPROVAL


Keith Clark
Commissioner Pct. 1


SIGN HERE FOR PAYMENT APPROVAL


Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL


Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL


Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court June 14, 2004.

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC.										
00326267	06/10/04	06/10/04	06/10/04	\$1,008.00						\$1,008.00
168 YRDS ROAD BASE @ \$6.00		6377.603		\$1,008.00	\$0.00	\$0.00				\$1,008.00
INVOICE 00326267 TOTALS:										
00326281	06/10/04	06/10/04	06/10/04	\$72.00						\$72.00
12 YRDS ROAD BASE @ \$6.00		6377.603		\$72.00	\$0.00	\$0.00				\$72.00
INVOICE 00326281 TOTALS:										
00326316	06/10/04	06/10/04	06/10/04	\$288.00						\$288.00
48 YRDS ROAD BASE @ \$6.00		6377.603		\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00326316 TOTALS:										
00326328	06/10/04	06/10/04	06/10/04	\$72.00						\$72.00
12 YRDS ROAD BASE @ \$6.00		6377.603		\$72.00	\$0.00	\$0.00				\$72.00
INVOICE 00326328 TOTALS:										
00326354	06/10/04	06/10/04	06/10/04	\$1,008.00						\$1,008.00
168 YRDS ROAD BASE @ \$6.00		6377.603		\$1,008.00	\$0.00	\$0.00				\$1,008.00
INVOICE 00326354 TOTALS:										
00326366	06/10/04	06/10/04	06/10/04	\$360.00						\$360.00
60 YRDS ROAD BASE @ \$6.00		6377.603		\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00326366 TOTALS:										
BIG "4", INC. TOTALS:				\$2,808.00	\$0.00	\$0.00				\$2,808.00
BIG TIN BARN HOME CENTER										
22137699	06/10/04	06/10/04	06/10/04	\$6.29						\$6.29
1- 12" POLU COUPLER		6370.603		\$6.29	\$0.00	\$0.00				\$6.29
INVOICE 22137699 TOTALS:										
BIG TIN BARN HOME CENTER TOTALS:				\$6.29	\$0.00	\$0.00				\$6.29
BOPE BRYANT OUTDOOR POWER										
5933	06/10/04	06/10/04	06/10/04	\$349.99						\$349.99
1- ECHO 21.2 CC POWER PRUNER		6657.604		\$349.99	\$0.00	\$0.00				\$349.99
INVOICE 5933 TOTALS:										

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number	Inv Date	Tms.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRYANT OUTDOOR POWER TOTALS:						\$349.99	\$0.00	\$0.00				\$349.99
DONS				DON'S AUTO SALVAGE & OILFIELD								
12539	06/10/04	06/10/04	06/10/04	REPAIR CABLE ON DUMP TRUCK	6344.603	\$55.00	\$0.00	\$0.00				\$55.00
INVOICE 12539 TOTALS:						\$55.00	\$0.00	\$0.00				\$55.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:						\$55.00	\$0.00	\$0.00				\$55.00
DUII				DURACO INDUSTRIES, INC.								
22971	06/10/04	06/10/04	06/10/04	1- DURAPATCHER MODEL 125DT SN 12888	6653.602	\$3,000.00	\$0.00	\$0.00				\$3,000.00
INVOICE 22971 TOTALS:						\$3,000.00	\$0.00	\$0.00				\$3,000.00
22972	06/10/04	06/10/04	06/10/04	1- DURA TANK RENTAL SN 30386	6653.602	\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE 22972 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.								
061004-1	06/10/04	06/10/04	06/10/04	FLAT	6366.604	\$15.00						\$15.00
				BOOT	6366.604	\$5.50						\$5.50
INVOICE 061004-1 TOTALS:						\$20.50	\$0.00	\$0.00				\$20.50
061004-2	06/10/04	06/10/04	06/10/04	2- FLATS	6366.604	\$30.00						\$30.00
INVOICE 061004-2 TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00
EUGENE PROCELLA SERVICE STAT. TOTALS:						\$50.50	\$0.00	\$0.00				\$50.50
ETMS				EAST TEXAS MILL SUPPLY								
134094	06/10/04	06/10/04	06/10/04	1- PTO CABLE	6357.602	\$23.92						\$23.92
INVOICE 134094 TOTALS:						\$23.92	\$0.00	\$0.00				\$23.92
134436	06/10/04	06/10/04	06/10/04									

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- SPECIAL WRENCHES		6657.603			\$3.49						\$3.49
2- ROLLS SHOP TOWELS		6657.603			\$4.55						\$4.55
INVOICE 134436 TOTALS:					\$8.04	\$0.00	\$0.00				\$8.04
134689	06/10/04	06/10/04	06/10/04								
1- ANCO WIPER BLADES		6356.603			\$11.88						\$11.88
INVOICE 134689 TOTALS:					\$11.88	\$0.00	\$0.00				\$11.88
134854	06/10/04	06/10/04	06/10/04								
1- FILTER		6355.602			\$6.32						\$6.32
RETURNED 1- PTO CABLE		6357.602			(\$27.47)						(\$27.47)
INVOICE 134854 TOTALS:					(\$21.15)	\$0.00	\$0.00				(\$21.15)
EAST TEXAS MILL SUPPLY TOTALS:					\$22.69	\$0.00	\$0.00				\$22.69
GEOB GEO. P. BANE, INC.											
01049822	06/10/04	06/10/04	06/10/04								
1- GEAR		6356.602			\$928.40						\$928.40
1- SEAL		6356.602			\$17.38						\$17.38
1- RING		6356.602			\$43.63						\$43.63
1- O- RING		6356.602			\$9.82						\$9.82
1- O- RING		6356.602			\$5.50						\$5.50
2- BEARING ASSY		6356.602			\$102.60						\$102.60
1- O-RING		6356.602			\$3.03						\$3.03
2- SHIM		6356.602			\$6.36						\$6.36
2- SHIM		6356.602			\$6.14						\$6.14
FREIGHT OUT		6356.602			\$54.66						\$54.66
INVOICE 01049822 TOTALS:					\$1,177.52	\$0.00	\$0.00				\$1,177.52
01049886											
2- WASHERS	06/10/04	06/10/04	06/10/04		\$43.76						\$43.76
1- BUSHING		6356.604			\$64.21						\$64.21
1- SLEEVE		6356.604			\$63.44						\$63.44
1- UNIRING ROD		6356.604			\$34.50						\$34.50
1- BEARING		6356.604			\$460.35						\$460.35
1- GASKET		6356.604			\$9.52						\$9.52
FREIGHT OUT		6356.604			\$39.56						\$39.56
INVOICE 01049886 TOTALS:					\$715.34	\$0.00	\$0.00				\$715.34

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GEO. P. BANE, INC. TOTALS:										
				\$1,892.86	\$0.00	\$0.00				\$1,892.86
G-M WATER SUPPLY CORP.										
GMWS 22510604 WATER BML	06/10/04	06/10/04	06/10/04	6440.604						\$96.40
INVOICE 22510604 TOTALS:				\$96.40	\$0.00	\$0.00				\$96.40
G-M WATER SUPPLY CORP. TOTALS:										
				\$96.40	\$0.00	\$0.00				\$96.40
GRAY GRAY'S WHOLESALE TIRE										
GRAY 943884 2- P215/70R15	06/10/04	06/10/04	06/10/04	6365.601						\$59.62
INVOICE 943884 TOTALS:				\$59.62	\$0.00	\$0.00				\$59.62
GRAY'S WHOLESALE TIRE TOTALS:										
				\$59.62	\$0.00	\$0.00				\$59.62
GRCO GREYEMBERG COMMUNICATIONS, INC										
3015 1- HR TECHNICAL LABOR	06/10/04	06/10/04	06/10/04	6652.602						\$50.00
INVOICE 3015 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
GREYEMBERG COMMUNICATIONS, INC TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
GWSC GULF WELDING SUPPLY CO.										
35459 RENTAL INVOICE	06/10/04	06/10/04	06/10/04	6657.602						\$9.00
INVOICE 35459 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
RENTAL INVOICE										
				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:										
				\$18.00	\$0.00	\$0.00				\$18.00
HGBB H.G. BYLEY & SONS										
5862 67 YRDS ROAD BASE @ \$5.75 210 YRDS BACK RUN @ \$3.00	06/10/04	06/10/04	06/10/04	6377.604						\$385.25
INVOICE 5862 TOTALS:				\$385.25	\$0.00	\$0.00				\$385.25
HGBB H.G. BYLEY & SONS TOTALS:										
				\$630.00	\$0.00	\$0.00				\$630.00

* V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv. Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 15862 TOTALS:										
15864	06/10/04	06/10/04	06/10/04	\$1,015.25	\$0.00	\$0.00				\$1,015.25
481 YRDS ROAD BASE @ 5.75		6377.602		\$2,765.75						\$2,765.75
INVOICE 15864 TOTALS:				\$2,765.75	\$0.00	\$0.00				\$2,765.75
15904	06/10/04	06/10/04	06/10/04	\$2,691.00						\$2,691.00
468 YRDS ROAD BASE @ 5.75		6377.601		\$96.00						\$96.00
12 YRDS FILTER ROCK @ 8.00		6377.601		\$2,787.00	\$0.00	\$0.00				\$2,787.00
INVOICE 15904 TOTALS:				\$2,787.00	\$0.00	\$0.00				\$2,787.00
H.G. BYLEY & SONS TOTALS:										
JTGR	J.T. GREENE TRUCK & EQUIPMENT			\$6,568.00	\$0.00	\$0.00				\$6,568.00
1000487	06/10/04	06/10/04	06/10/04	\$45.00						\$45.00
1-HR LABOR REPLACE BEARINGS ON WORM GEAR		6346.602								
INVOICE 1000487 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1000507	06/10/04	06/10/04	06/10/04	\$710.44						\$710.44
TOTAL PARTS		6356.604		\$26.50						\$26.50
5-80 W 90 OIL		6341.604		\$150.00						\$150.00
2-HRS BOOM TRUCK		6345.604		\$900.00						\$900.00
20 HRS LABOR		6345.604		\$1,786.94	\$0.00	\$0.00				\$1,786.94
INVOICE 1000507 TOTALS:				\$1,786.94	\$0.00	\$0.00				\$1,786.94
1000511	06/10/04	06/10/04	06/10/04	\$112.50						\$112.50
2 1/2 HRS LABOR REPLACE BATTERY REPAIR CABLE ENDS		6346.602								
INVOICE 1000511 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
1000521	06/10/04	06/10/04	06/10/04	\$112.50						\$112.50
2 1/2 HRS LABOR REPAIR NECK IN RADIATOR		6346.604								
INVOICE 1000521 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
1000548	06/10/04	06/10/04	06/10/04	\$90.00						\$90.00
2-HRS LABOR REPACK BOOM CYLINDER		6346.601		\$0.00						\$0.00
INVOICE 1000548 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$2,146.94	\$0.00	\$0.00				\$2,146.94

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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LETCO - GROUP

8531135	06/10/04	06/10/04	06/10/04	6377.602	\$291.07	\$0.00	\$0.00				\$291.07
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INVOICE 8531135 TOTALS:

8531140	06/10/04	06/10/04	06/10/04	6377.602	\$266.24	\$0.00	\$0.00				\$266.24
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INVOICE 8531140 TOTALS:

8531228	06/10/04	06/10/04	06/10/04	6377.602	\$289.90	\$0.00	\$0.00				\$289.90
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INVOICE 8531228 TOTALS:

85337232	06/10/04	06/10/04	06/10/04	6377.602	\$277.16	\$0.00	\$0.00				\$277.16
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INVOICE 85337232 TOTALS:

8537845	06/10/04	06/10/04	06/10/04	6377.602	\$403.02	\$0.00	\$0.00				\$403.02
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INVOICE 8537845 TOTALS:

8537944	06/10/04	06/10/04	06/10/04	6377.602	\$388.44	\$0.00	\$0.00				\$388.44
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INVOICE 8537944 TOTALS:

LETCO - GROUP TOTALS:

\$1,915.83	\$0.00	\$0.00
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\$1,915.83

NAPA AUTO PARTS - MEMPHIL

289608 06/10/04 06/10/04 06/10/04

1- CONN KIT	6657.604	\$2.49	\$2.49
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1- FUEL FILTER	6657.604	\$2.92	\$2.92
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2- ROLL SHOP TOWELS	6657.604	\$6.58	\$6.58
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INVOICE 289608 TOTALS:

\$11.99	\$0.00	\$0.00
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\$11.99

290291 06/10/04 06/10/04 06/10/04

1- DISC PAD	6355.601	\$17.49	\$17.49
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1- BRAKE SHOE	6355.601	\$11.99	\$11.99
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1- CORE DEPOSIT	6355.601	\$6.50	\$6.50
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INVOICE 290291 TOTALS:

\$35.98	\$0.00	\$0.00
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\$35.98

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
290355 1- BRAKE FLUID	06/10/04	06/10/04	06/10/04	6355.601						
INVOICE 290355 TOTALS:				\$2.69						\$2.69
				\$2.69	\$0.00	\$0.00				\$2.69
290356 CORE DEPOSIT REFUND	06/10/04	06/10/04	06/10/04	6355.601						
INVOICE 290356 TOTALS:				(\$6.50)						(\$6.50)
				(\$6.50)	\$0.00	\$0.00				(\$6.50)
290385 1- BATTERY WARRANTY 1- BATTERY CORE DEPOSIT 1- BATTERY WARRANTY ADJUSTMENT 1- BATTERY 1- BATTERY CORE DEPOSIT	06/10/04	06/10/04	06/10/04	6355.604						
INVOICE 290385 TOTALS:				(\$42.95)						(\$42.95)
				(\$4.00)						(\$4.00)
				\$16.59						\$16.59
				\$50.95						\$50.95
				\$4.00						\$4.00
				\$24.59	\$0.00	\$0.00				\$24.59
290386 1- ENVIRONMENT CHARGE 1- BATTERY CORE DEPOSIT	06/10/04	06/10/04	06/10/04	6355.604						
INVOICE 290386 TOTALS:				\$3.00						\$3.00
				(\$4.00)						(\$4.00)
				(\$1.00)	\$0.00	\$0.00				(\$1.00)
290406 1- CONNECTOR 1- ARMOR ALL	06/10/04	06/10/04	06/10/04	6657.604						
INVOICE 290406 TOTALS:				\$0.83						\$0.83
				\$3.49						\$3.49
				\$4.32	\$0.00	\$0.00				\$4.32
291116 1- FITTING	06/10/04	06/10/04	06/10/04	6357.604						
INVOICE 291116 TOTALS:				\$5.60						\$5.60
				\$5.60	\$0.00	\$0.00				\$5.60
291297 1- ARMOR ALL 1- WF	06/10/04	06/10/04	06/10/04	6657.603						
INVOICE 291297 TOTALS:				\$3.49						\$3.49
				\$1.95						\$1.95
				\$5.44	\$0.00	\$0.00				\$5.44
291322 1- 2 CYCLE OIL 1- BAR OIL 1- FUEL FILTER	06/10/04	06/10/04	06/10/04	6357.604						
INVOICE 291322 TOTALS:				\$11.99						\$11.99
				\$3.29						\$3.29
				\$11.30	\$0.00	\$0.00				\$11.30
				\$26.58	\$0.00	\$0.00				\$26.58

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
291381 2- BAR LINKS	06/10/04	06/10/04	06/10/04	\$6.98						\$6.98
INVOICE 291381 TOTALS:				\$6.98	\$0.00	\$0.00				\$6.98
291459 1- OIL FILTER 2- OIL FILTER 1- OIL FILTER 1- REGAL SPRAY	06/10/04	06/10/04	06/10/04	\$7.10 \$16.00 \$16.12 \$3.97						\$7.10 \$16.00 \$16.12 \$3.97
INVOICE 291459 TOTALS:				\$43.19	\$0.00	\$0.00				\$43.19
291506 2- BATTERY TERMINAL 1- CABLE LUG 1- CABLE LUG 1- BATTERY 1- CORE DEPOSIT 1- ENVIRONMENT CHARGE	06/10/04	06/10/04	06/10/04	\$7.90 \$0.64 \$0.64 \$0.91 \$50.95 \$4.00 \$3.00						\$7.90 \$0.64 \$0.91 \$50.95 \$4.00 \$3.00
INVOICE 291506 TOTALS:				\$67.40	\$0.00	\$0.00				\$67.40
291507 1- CORE DEPOSIT ON BATTERY	06/10/04	06/10/04	06/10/04	(\$4.00)						(\$4.00)
INVOICE 291507 TOTALS:				(\$4.00)	\$0.00	\$0.00				(\$4.00)
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$223.26	\$0.00	\$0.00				\$223.26
RILU RITTER LUMBER COMPANY										
060063423 1- 7/32" X 8" CHAIN SAW FILE	06/10/04	06/10/04	06/10/04	\$3.49						\$3.49
INVOICE 060063423 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
060063621 2- .095 TRIMMER LINE	06/10/04	06/10/04	06/10/04	\$19.98						\$19.98
INVOICE 060063621 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
60063720 4- GALV. WIRE ROPE CLIP 5/8" 2- 1 1/2 PADLOCK 1- 1 1/2 SOLID BRASS PADLOCK TWIN PK 4- 3/8 X 6" EYE BOLT	06/10/04	06/10/04	06/10/04	\$7.96 \$12.98 \$9.99 \$5.56						\$7.96 \$12.98 \$9.99 \$5.56

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060063720 TOTALS:				\$36.49	\$0.00	\$0.00				\$36.49
060063727	06/10/04	06/10/04	06/10/04							
8- SCREWS		6657.604		\$0.80						\$0.80
8- SCREWS		6657.604		\$1.20						\$1.20
INVOICE 060063727 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
060064252	06/10/04	06/10/04	06/10/04							
1- P/N CLUTCH KIT		6645.601		\$22.99						\$22.99
INVOICE 060064252 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
060064269	06/10/04	06/10/04	06/10/04							
1- BRASS HOSE CAP		6657.604		\$2.29						\$2.29
1- 9.5" PLIER PUMP/GROOVE		6657.604		\$14.99						\$14.99
INVOICE 060064269 TOTALS:				\$17.28	\$0.00	\$0.00				\$17.28
060064517	06/10/04	06/10/04	06/10/04							
1- 1/2 PT PVC HOT CEMENT		6657.604		\$3.49						\$3.49
2- PVC PLUG 3/4"		6657.604		\$1.58						\$1.58
2- 3/4" PVC TEE		6657.604		\$0.70						\$0.70
2- 3/4" PVC 45 ELBOW		6657.604		\$1.58						\$1.58
1- 2 GAL CHAPIN SPRAYER		6657.604		\$9.99						\$9.99
INVOICE 060064517 TOTALS:				\$17.34	\$0.00	\$0.00				\$17.34
060064519	06/10/04	06/10/04	06/10/04							
1- 1/4 PT PURPLE PRIMER		6657.604		\$2.49						\$2.49
INVOICE 060064519 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
060064584	06/10/04	06/10/04	06/10/04							
1-14 TINE BOW RAKE FIBERGLASS HANDLE		6645.601		\$10.99						\$10.99
INVOICE 060064584 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
060064758	06/10/04	06/10/04	06/10/04							
1- ROUNDUP WEED/GRASS KILLER		6657.603		\$19.99						\$19.99
INVOICE 060064758 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
RITTER LUMBER COMPANY TOTALS:				\$153.04	\$0.00	\$0.00				\$153.04

RUPS RURAL PIPE & SUPPLY

25364.PCT#3 06/10/04

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BALANCE DUE		6370.803		\$0.80						\$0.80
		INVOICE 25364-PCT#3 TOTALS:		\$0.80	\$0.00	\$0.00				\$0.80
25938	06/10/04	06/10/04	06/10/04							
2- 24" X 20' POLY CULVERTS		6370.604		\$362.80						\$362.80
3- 15" X 20' POLY CULVERTS		6370.604		\$280.80						\$280.80
5- 15" X 20' POLY CULVERTS		6370.604		\$468.00						\$468.00
		INVOICE 25938 TOTALS:		\$1,131.60	\$0.00	\$0.00				\$1,131.60
		RURAL PIPE & SUPPLY TOTALS:		\$1,132.40	\$0.00	\$0.00				\$1,132.40
TPCI TERRILL PETROLEUM										
12401070	06/10/04	06/10/04	06/10/04							
800 GAL DIESEL @ 1.14		6336.603		\$912.00						\$912.00
EXCISE TAX		6336.603		\$160.00						\$160.00
400 GAL UNLEADED @ 1.459		6335.603		\$583.60						\$583.60
EXCISE TAX		6335.603		\$80.00						\$80.00
		INVOICE 12401070 TOTALS:		\$1,735.60	\$0.00	\$0.00				\$1,735.60
12401071	06/10/04	06/10/04	06/10/04							
1- DRUM ROTELLA 15W40		6341.601		\$320.50						\$320.50
		INVOICE 12401071 TOTALS:		\$320.50	\$0.00	\$0.00				\$320.50
12401092	06/10/04	06/10/04	06/10/04							
1- DRUM TRACTOR FLUID		6340.604		\$191.99						\$191.99
350 GAL UNLEADED @ 1.508		6335.604		\$527.80						\$527.80
EXCISE TAX		6335.604		\$70.00						\$70.00
400 GAL DIESEL @ 1.17		6336.604		\$468.00						\$468.00
EXCISE TAX		6336.604		\$80.00						\$80.00
		INVOICE 12401092 TOTALS:		\$1,337.79	\$0.00	\$0.00				\$1,337.79
12401149	06/10/04	06/10/04	06/10/04							
1200 GAL DIESEL @ 1.146		6336.602		\$1,375.20						\$1,375.20
EXCISE TAX		6336.602		\$240.00						\$240.00
		INVOICE 12401149 TOTALS:		\$1,615.20	\$0.00	\$0.00				\$1,615.20
12401156	06/10/04	06/10/04	06/10/04							
450 GAL UNLEADED @ 1.461		6335.601		\$657.45						\$657.45
EXCISE TAX		6335.601		\$90.00						\$90.00
800 GAL DIESEL @ 1.137		6336.601		\$909.60						\$909.60

* - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6336.601		\$160.00						\$160.00
		INVOICE 12401156 TOTALS:		\$1,817.05	\$0.00	\$0.00				\$1,817.05
64642-A	06/10/04	06/10/04	06/10/04							
24 GAL ON ROAD DIESEL @ 1.146		6336.602		\$27.50						\$27.50
EXCISE TAX		6336.602		\$4.80						\$4.80
		INVOICE 64642-A TOTALS:		\$32.30	\$0.00	\$0.00				\$32.30
64645-A	06/10/04	06/10/04	06/10/04							
17.83 GAL UNLEADED @ 1.45		6335.602		\$25.85						\$25.85
EXCISE TAX		6335.602		\$3.57						\$3.57
		INVOICE 64645-A TOTALS:		\$29.42	\$0.00	\$0.00				\$29.42
64648	06/10/04	06/10/04	06/10/04							
22 GAL UNLEADED @ 1.508		6335.604		\$33.18						\$33.18
EXCISE TAX		6335.604		\$4.40						\$4.40
		INVOICE 64648 TOTALS:		\$37.58	\$0.00	\$0.00				\$37.58
		TERRILL PETROLEUM TOTALS:		\$6,925.44	\$0.00	\$0.00				\$6,925.44
WALM	WALMART COMMUNITY									
009587	06/10/04	06/10/04	06/10/04							
1- 2.4 GHZ PHONE		6658.601		\$85.21						\$85.21
		INVOICE 009587 TOTALS:		\$85.21	\$0.00	\$0.00				\$85.21
		WALMART COMMUNITY TOTALS:		\$85.21	\$0.00	\$0.00				\$85.21
WEAP	WEST END AUTO PARTS									
11829	06/10/04	06/10/04	06/10/04							
2- 235/75R15		6365.603		\$109.98						\$109.98
MOUNT & BALANCE		6365.603		\$10.00						\$10.00
TIRE FEE		6365.603		\$4.00						\$4.00
		INVOICE 11829 TOTALS:		\$123.98	\$0.00	\$0.00				\$123.98
		WEST END AUTO PARTS TOTALS:		\$123.98	\$0.00	\$0.00				\$123.98
		LEDGER TOTALS:		\$29,183.45	\$0.00	\$0.00				\$29,183.45

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Jack Leath
Jack Leath
County Judge

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Keith Clark
Keith Clark
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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel
Janice McDaniel
County Clerk

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Lynn Smith
Lynn Smith
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Fayne Warner
Commissioner Pct. 4

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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Page: 1

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY										
134538	06/10/04	06/10/04	06/10/04							
2- ROLLS SHOP TOWELS		6355.6050		\$4.55						\$4.55
INVOICE 134538 TOTALS:				\$4.55	\$0.00	\$0.00				\$4.55
HWEC HI-WAY EQUIPMENT CO										
W14362	06/10/04	06/10/04	06/10/04							
PARTS		6355.6050		\$35.70						\$35.70
MISC. SUPPLIES		6355.6050		\$26.63						\$26.63
MILEAGE		6450.8050		\$495.45						\$495.45
LABOR		6450.8050		\$887.75						\$887.75
INVOICE W14362 TOTALS:				\$1,445.53	\$0.00	\$0.00				\$1,445.53
W1437701	06/10/04	06/10/04	06/10/04							
MISC. SUPPLIES		6355.6050		\$24.62						\$24.62
MILEAGE		6450.8050		\$488.70						\$488.70
LABOR		6450.8050		\$820.75						\$820.75
INVOICE W1437701 TOTALS:				\$1,334.07	\$0.00	\$0.00				\$1,334.07
LANE LANES										
061004	06/10/04	06/10/04	06/10/04							
18- BAGS ICE FOR MAY, 2004		6355.6050		\$19.81						\$19.81
INVOICE 061004 TOTALS:				\$19.81	\$0.00	\$0.00				\$19.81
HI-WAY EQUIPMENT CO TOTALS:				\$2,779.60	\$0.00	\$0.00				\$2,779.60
NAPH NAPA AUTO PARTS HEMPHILL										
289656	06/10/04	06/10/04	06/10/04							
FUEL LINE		6355.6050		\$3.45						\$3.45
1- HOSE END		6355.6050		\$4.43						\$4.43
INVOICE 289656 TOTALS:				\$7.88	\$0.00	\$0.00				\$7.88
290248	06/10/04	06/10/04	06/10/04							
2- BATTERIES		6355.6050		\$139.90						\$139.90

*V - Denotes Voided Check Entries

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06/10/04

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ROAD AND BRIDGE SPECIAL

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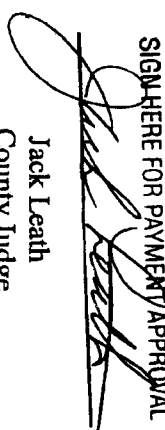
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- BATTERY CORE DEPOSIT		6355.6050		\$12.00						\$12.00
2- ENVIRONMENT CHARGE		6355.6050		\$6.00						\$6.00
2- REFUND BATTERY CORE DEPOSIT		6355.6050		(\$12.00)						(\$12.00)
INVOICE 290248 TOTALS:				\$145.90	\$0.00	\$0.00				\$145.90
NAPA AUTO PARTS HEMPHILL TOTALS:				\$153.78	\$0.00	\$0.00				\$153.78
LEDGER TOTALS:				\$2,957.74	\$0.00	\$0.00				\$2,957.74

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County Judge

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SABINE COUNTY ROAD AND BRIDGE 2

Page: 1

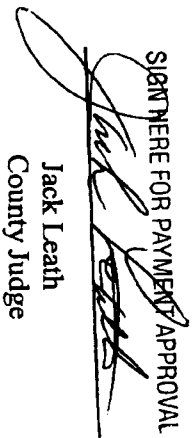
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/04


Invoice Number Description	Inv Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS TRUCK & MILL SUPPLY										
134589	06/10/04	06/10/04	06/10/04	\$33.82						\$33.82
2- LUBRIGUARD TRACTOR HYD5		6342.606								\$33.82
INVOICE 134589 TOTALS:				\$33.82	\$0.00	\$0.00				
J.T. GREENE TRUCK & EQUIPMENT										
JTGR										
1000500	06/10/04	06/10/04	06/10/04	\$67.50						\$67.50
2- HRS LABOR TO EDDINGS RD		6346.606								\$150.00
HALL MOWER TO JASPER		6346.606		\$150.00						\$217.50
INVOICE 1000500 TOTALS:				\$217.50	\$0.00	\$0.00				
J.T. GREENE TRUCK & EQUIPMENT TOTALS:										
1000535	06/10/04	06/10/04	06/10/04	\$189.00						\$189.00
12V. ALTERNATOR		6357.606		\$189.00						\$189.00
INVOICE 1000535 TOTALS:				\$189.00	\$0.00	\$0.00				
J.T. GREENE TRUCK & EQUIPMENT TOTALS:										
				\$406.50	\$0.00	\$0.00				
NAPA NAPA AUTO PARTS - HEMPHILL										
290934	06/10/04	06/10/04	06/10/04	\$2.96						\$2.96
1- HOSE END		6357.606		\$2.89						\$2.89
1- HOSE END		6357.606		\$2.89						\$14.88
8' HOSE		6357.606		\$14.88						\$20.73
INVOICE 290934 TOTALS:				\$20.73	\$0.00	\$0.00				
290970										
06/10/04	06/10/04	06/10/04	06/10/04	\$2.89						\$2.89
1- HOSE END		6357.606		\$2.96						\$2.96
1- HOSE END		6357.606		\$2.96						\$16.74
9' HOSE		6357.606		\$16.74						\$22.59
INVOICE 290970 TOTALS:				\$22.59	\$0.00	\$0.00				
NAPA AUTO PARTS - HEMPHILL TOTALS:										
				\$43.32	\$0.00	\$0.00				
LEDGER TOTALS:										
				\$483.64	\$0.00	\$0.00				

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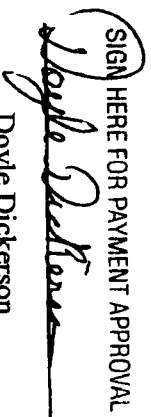
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Jack Leath
County Judge

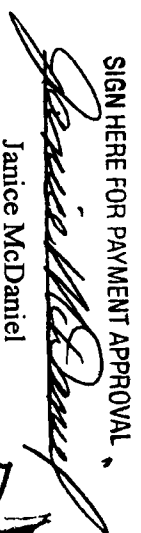
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County Clerk

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CONVENTION/VISITORS BUREAU

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GROVER C. WINSLOW										
GCWI 0610004	06/10/04	06/10/04	07/25/04	\$300.00						\$300.00
RENT ON BUILDING FOR JUNE, 2004		6440.580		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 0610004 TOTALS:				\$300.00	\$0.00	\$0.00				
GROVER C. WINSLOW TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
RITT RITTER LUMBER CO.										
060064626	06/10/04	06/10/04	07/25/04	\$5.16						\$5.16
4-ROLLS BOUNTY PAPER TOWELS		6310.580		\$4.49						\$4.49
1-12 PK TOILET TISSUE		6310.580		\$7.98						\$7.98
2- ORTHO WASPHORNET SPRAY		6310.580		\$1.39						\$1.39
1-4/PK 60WATT LIGHT BULB		6310.580		\$3.99						\$3.99
1-12OZ. LYSOL DISINFECTANT SPRAY		6310.580		\$7.49						\$7.49
1-1.5 OZ. 3PK RAID HOMEYARD FOGGER		6310.580		\$1.99						\$1.99
1-13 OZ. DISH SOAP GREEN APPLE		6310.580								
INVOICE 060064626 TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
RITTER LUMBER CO. TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
TACV TX ASSOCIATION OF CVB										
061004	06/10/04	06/10/04	07/25/04	\$250.00						\$250.00
REGISTRATION 2004 TACVB		6481.580		\$250.00						\$250.00
CONFERENCE				\$250.00	\$0.00	\$0.00				\$250.00
INVOICE 061004 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TX ASSOCIATION OF CVB TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:				\$582.49	\$0.00	\$0.00				\$582.49

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Lynn Smith
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06/10/04
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HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/04

Invoice Number	Inv.Date	Tms.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ECEW EL CAMINO EASTWEST CORRIDOR										
060904	06/09/04	06/09/04	06/09/04							
EL CAMINO E/W CONFERENCE REGISTRATION				6450.58						
INVOICE 060904 TOTALS:				\$185.00						\$185.00
				\$185.00	\$0.00	\$0.00				\$185.00
EL CAMINO EASTWEST CORRIDOR TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
LEDGER TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00

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Jack Leath
County Judge

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Keith Clark
Keith Clark
Commissioner Pct. 1

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Boyle Dickerson
Boyle Dickerson
Commissioner Pct. 3

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



VOL. *PP* PAGE *2*
JANICE MCDANIEL, COUNTY CLERK
BY *Pam Cavender*
Deputy

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Janice McDaniel
Janice McDaniel
County Clerk

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Lynn Smith
Lynn Smith
Commissioner Pct. 2

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Payne Warner
Payne Warner
Commissioner Pct. 4

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