

Monday, June 28, 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. 34
Louise Clark	Chief Deputy, County Clerk

Judge Leath called the meeting to order and Robert Gilcrease led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the June 14th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

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

No bids were submitted.

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

Judge Leath moved to table this agenda item to the July 12th Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #6-Take Action on Affirming Voting Precinct Lines

Robert Gilcrease told the Court that some of the precinct lines are not correct.

After discussion, Judge Leath moved to correct the field lines on the map. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Take Action on vending Machine for Snack Room

Commissioner Clark moved to purchase a snack machine for \$1,000.00 and Commissioner Dickerson seconded. All voted for. Motion carried. Cindy, Jody and Tricia are responsible for filling the machine.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

Bro Howell led the Court in prayer to close.

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: CHIEF DEPUTY, COUNTY CLERK

Janice McDaniel LOUISE CLARK

FEES COLLECTED IN MAY, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	945.85
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,631.50
TANYA WALKER, DISTRICT CLERK	4,345.95
JANICE MCDANIEL, COUNTY CLERK	8,675.07

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FINANCIAL REPORT
June 25, 2004

FUND	BALANCE 5/21/04	RECEIPTS	DISBURSEMENTS	BALANCE 6/25/04
GENERAL	1,162,353.34	91,764.59	255,405.67	998,712.26
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	420.29	597.88	0.00	1,018.17
JUDICIAL AND COURT PERSONNEL TRAINING	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
JUVENILE CRIME AND DELINQUENCY	0.00	0.00	0.00	0.00
CIVIL LEGAL SERVICES INDIGENT	42.00	70.00	2.10	109.90
TIME PAYMENT	177.02	160.00	0.00	337.02
CORRECTIONAL MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
CHILD SAFETY SEAT VIOLATIONS	80.50	0.00	0.00	80.50
BAIL BOND FEE	75.00	75.00	10.50	139.50

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FINANCIAL REPORT
June 25, 2004

FUND	BALANCE 5/21/04	RECEIPTS	DISBURSEMENTS	BALANCE 6/25/04
STATE TRAFFIC FEE	1,146.58	1,930.81	57.33	3,020.06
LICENSE AND WEIGHT FINES	0.00	165.00	0.00	165.00
DISTRICT CLERK STATE FEES	745.00	705.00	0.00	1,450.00
CCC 01/01/04 FORWARD	2,502.87	3,450.52	250.29	5,703.10
CCC 09/01/01 THRU 12/31/03	531.76	466.46	53.18	945.04
CCC 08/31/99 THRU 08/31/01	180.50	38.25	18.05	200.70
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	84.00	8.40	75.60
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	0.00	0.00	0.00
DNA TESTING	0.00	250.00	0.00	250.00
RECORD MANAGEMENT FEE	29,643.78	245.00	0.00	29,888.78
COURTHOUSE SECURITY	41,240.15	652.74	0.00	41,892.89
LIBRARY	15,393.63	540.00	705.00	15,228.63
JUSTICE COURT TECHNOLOGY FUND	1,676.34	282.99	0.00	1,959.33
BALANCE AS OF 06/25/04				1,101,216.48

PP 6/25/04

FINANCIAL REPORT
June 25, 2004

FUND	BALANCE 5/21/04	RECEIPTS	DISBURSEMENTS	BALANCE 6/25/04
ROAD & BRIDGE #1	243,463.86	16,207.80	33,561.79	226,109.87
ROAD & BRIDGE #2	273,375.71	16,472.20	37,089.41	252,758.50
ROAD & BRIDGE #3	213,683.70	16,016.80	26,083.67	203,616.83
ROAD & BRIDGE #4	177,850.27	18,224.56	28,461.93	167,612.90
ROAD & BRIDGE SPECIAL #1	7,259.17	0.00	6,402.01	857.16
ROAD & BRIDGE SPECIAL #2	3,484.69	0.00	622.88	2,861.81
BALANCE AS OF 06/25/04				853,817.07

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FINANCIAL REPORT
June 25, 2004

FUND	BALANCE 5/21/04	RECEIPTS	DISBURSEMENTS	BALANCE 6/25/04
RECORD RETENTIONS	46,393.55	1,664.53	3,140.46	44,917.62
HOTEL/MOTEL TAX	47,490.20	1,423.38	185.00	48,728.58
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	1,453.71	122.84	0.00	1,576.55
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	1,898.59	93.88	0.00	1,992.47
SABINE COUNTY CONVENTION AND VISITORS BUREAU	41,188.92	0.00	4,047.94	37,140.98
SABINE COUNTY CONVENTION CENTER BUILDING FUND	131,156.85	275.60	0.00	131,432.45
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	4,589.76	1,353.77	0.00	5,943.53
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	1,150.80	1,150.80	0.00

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

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Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMERICAS BEST COMPUTER PRODUCT											
ABCP	06/23/04	06/23/04	08/07/04								
2948											
24-CARTRIDGE FOR LEXMARK 2400				6326.403	\$168.00						\$168.00
SHIPPING				6326.403	\$14.00						\$14.00
INVOICE 2948 TOTALS:					\$182.00	\$0.00	\$0.00				\$182.00
AMERICAS BEST COMPUTER PRODUCT TOTALS:					\$182.00	\$0.00	\$0.00				\$182.00
ALDA SYSTEMS, INC.											
ALDA	06/23/04	06/23/04	08/07/04								
062304											
MAY 04 THRU MAY 05 MAINTENANCE FEES				6450.403	\$2,400.00						\$2,400.00
INVOICE 062304 TOTALS:					\$2,400.00	\$0.00	\$0.00				\$2,400.00
ALDA SYSTEMS, INC. TOTALS:					\$2,400.00	\$0.00	\$0.00				\$2,400.00
ANGLER'S PRINTING & PUBLISHING											
ANGL	06/24/04	06/24/04	08/08/04								
062404											
250 BUSINESS CARDS/ WAYNE DAVIDSON				6325.560	\$24.50						\$24.50
INVOICE 062404 TOTALS:					\$24.50	\$0.00	\$0.00				\$24.50
ANGLER'S PRINTING & PUBLISHING TOTALS:					\$24.50	\$0.00	\$0.00				\$24.50
BOGEL SALES/ AMSAN COMPANY											
BOSA	06/23/04	06/23/04	08/07/04								
334497											
2- CASES 38 X 58 60 GAL WHITE LINERS				6310.408	\$57.06						\$57.06
1- CASE NATURAL ROLL TOWEL				6310.408	\$31.36						\$31.36
1- HD 5 X 24 UNIV NATURAL TWIST DUST MOP				6310.408	\$8.30						\$8.30
ENERGY SURCHARGE				6310.408	\$2.00						\$2.00
INVOICE 334497 TOTALS:					\$98.72	\$0.00	\$0.00				\$98.72
AMERICAS BEST COMPUTER PRODUCT											
335021	06/23/04	06/23/04	08/07/04								
1- CASE DUST MOP TREATMENT				6310.408	\$50.59						\$50.59
1- CASE RAINDANCE				6310.408	\$37.52						\$37.52
1- CASE 38 X 58 60 GAL WHITE LINER				6310.408	\$28.53						\$28.53
2- 5 X 24 UNIV NATURAL TWIST DUST MOP				6310.408	\$16.60						\$16.60
2- #16 4 PLY COTTON WET MOP				6310.408	\$11.06						\$11.06

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* V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- #24 CORN STRAW MAID BROOM				6310.408	\$13.50						\$13.50
ENERGY SURCHARGE				6310.408	\$2.00						\$2.00
				INVOICE 335021 TOTALS:	\$159.80	\$0.00	\$0.00				\$159.80
				BOGEL SALES/ ANSAM COMPANY TOTALS:	\$258.52	\$0.00	\$0.00				\$258.52
BURK BURKE CENTER	06/24/04	06/24/04	08/08/04								
062404 ANNUAL CONTRIBUTION FOR FY ENDING 8/31/04					\$5,448.00						\$5,448.00
				INVOICE 062404 TOTALS:	\$5,448.00	\$0.00	\$0.00				\$5,448.00
				BURKE CENTER TOTALS:	\$5,448.00	\$0.00	\$0.00				\$5,448.00
CHCO LAVERNE LUSK, CHEROKEE CO CLERK	06/24/04	06/24/04	08/08/04								
062404 CAUSE# 30,839					\$325.00						\$325.00
062404 CAUSE NO. M# 30,839 NATHAN JORDAN					\$325.00						\$325.00
				INVOICE CAUSE# 30,839 TOTALS:	\$325.00	\$0.00	\$0.00				\$325.00
				LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:	\$325.00	\$0.00	\$0.00				\$325.00
DEAN DEAN'S MEAT SERVICE	06/24/04	06/24/04	08/08/04								
232619					\$68.54						\$68.54
2- CASES 32/3 OZ. LUZIANNE TEA					\$29.33						\$29.33
W/FILTER					\$97.87						\$97.87
1- CASE 7 1/ 1.25 OZ. COFFEE W/ FILTER					\$97.87						\$97.87
				INVOICE 232619 TOTALS:	\$97.87	\$0.00	\$0.00				\$97.87
				DEAN'S MEAT SERVICE TOTALS:	\$97.87	\$0.00	\$0.00				\$97.87
DHAS VALERO MARKETING & SUPPLY CO.	06/24/04	06/24/04	08/08/04								
112946					\$42.00						\$42.00
21.66 GAL UNLEADED @ 1.939					(\$3.97)						(\$3.97)
CREDIT FOR EXCISE TAX					\$38.03						\$38.03
				INVOICE 112946 TOTALS:	\$38.03	\$0.00	\$0.00				\$38.03
				VALERO MARKETING & SUPPLY CO. TOTALS:	\$38.03	\$0.00	\$0.00				\$38.03

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DIPA DIXIE PAPER COMPANY
*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv.Date	Trns.Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
717618	06/24/04	06/24/04	08/08/04	1- 50# PAIL STARBRIGHT LAUNDRY DETERGENT	6313.560	\$16.91						\$16.91
				1- CASE 2 PLY KITCHEN TOWEL	6313.560	\$19.12						\$19.12
				1- CASE LIQUID BLEACH	6313.560	\$8.06						\$8.06
				1- CASE 38 X 58 WHITE SUPER TUFF LINERS	6313.560	\$18.93						\$18.93
INVOICE 717618 TOTALS:						\$63.02	\$0.00	\$0.00				\$63.02
717707	06/24/04	06/24/04	08/08/04	1- CASE DUST MOP TREATMENT	6313.560	\$35.75						\$35.75
INVOICE 717707 TOTALS:						\$35.75	\$0.00	\$0.00				\$35.75
719139	06/24/04	06/24/04	08/08/04	2- CASES 12 OZ. WHITE FOAM CUP	6313.560	\$31.74						\$31.74
				2- CASES 8 OZ. WHITE FOAM CUP	6313.560	\$25.82						\$25.82
				1- 50# PAIL STARBRIGHT LAUNDRY DETERGENT	6313.560	\$16.91						\$16.91
				1- CASE NETCARE DISH LIQUID	6313.560	\$21.69						\$21.69
INVOICE 719139 TOTALS:						\$96.16	\$0.00	\$0.00				\$96.16
719143	06/24/04	06/24/04	08/08/04	1- CASE LIQUID BLEACH	6313.560	\$8.06						\$8.06
INVOICE 719143 TOTALS:						\$8.06	\$0.00	\$0.00				\$8.06
EACO	TELETOUCH COMMUNICATIONS											
319607	06/24/04	06/24/04	08/08/04	4- ASTRO DIGITAL SPECTRA MOBILE UNITS	6500.565	\$10,440.96						\$10,440.96
				4- COAX/ ANTENNA INCLUDED	6500.565							\$0.00
INVOICE 319607 TOTALS:						\$10,440.96	\$0.00	\$0.00				\$10,440.96
TELETOUCH COMMUNICATIONS TOTALS:						\$10,440.96	\$0.00	\$0.00				\$10,440.96
EXXO	EXXONMOBIL											
D1J488	06/24/04	06/24/04	08/08/04	20 GAL UNLEADED	6335.560	\$38.00						\$38.00
INVOICE D1J488 TOTALS:						\$38.00	\$0.00	\$0.00				\$38.00

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

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Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
D1J760 17 GAL UNLEADED	06/24/04	06/24/04 6335.560	08/08/04	\$30.59	\$0.00	\$0.00				\$30.59
INVOICE D1J760 TOTALS:				\$30.59	\$0.00	\$0.00				\$30.59
DQH249 18 GAL UNLEADED	06/24/04	06/24/04 6335.560	08/08/04	\$32.21	\$0.00	\$0.00				\$32.21
INVOICE DQH249 TOTALS:				\$32.21	\$0.00	\$0.00				\$32.21
DQH250 16 GAL UNLEADED	06/24/04	06/24/04 6335.560	08/08/04	\$28.63	\$0.00	\$0.00				\$28.63
INVOICE DQH250 TOTALS:				\$28.63	\$0.00	\$0.00				\$28.63
DW6483 13.1 GAL UNLEADED	06/24/04	06/24/04 6335.560	08/08/04	\$23.50	\$0.00	\$0.00				\$23.50
INVOICE DW6483 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
EXXOMOBIL TOTALS:				\$152.93	\$0.00	\$0.00				\$152.93
FAFR 109992 14- CB/CHIPS	06/24/04	06/24/04 6542.560	08/08/04	\$45.47	\$0.00	\$0.00				\$45.47
INVOICE 109992 TOTALS:				\$45.47	\$0.00	\$0.00				\$45.47
11022 INMATE MEALS	06/24/04	06/24/04 6542.560	08/08/04	\$28.50	\$0.00	\$0.00				\$28.50
INVOICE 11022 TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
111027 10- CB/CHIPS	06/24/04	06/24/04 6542.560	08/08/04	\$28.50	\$0.00	\$0.00				\$28.50
INVOICE 111027 TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
112437 8 CB/CHIPS	06/24/04	06/24/04 6542.560	08/08/04	\$24.00	\$0.00	\$0.00				\$24.00
INVOICE 112437 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
FAT FREDS TOTALS:				\$126.47	\$0.00	\$0.00				\$126.47
RAP FRANKSON'S PRINTING	06/24/04	06/24/04	08/08/04							

*V - Denotes Voided Check Entries

06/25/04
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				125 OSSF FORMS W/COVER SHEET OF INSTRUCTIONS	6310.669	\$50.00		\$0.00				\$50.00
				INVOICE 062404 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
				FRANKSON'S PRINTING TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
GNCO	06/24/04	06/24/04	08/08/04	7581707								
				2-TX LAM KIT EASY POST SHIPPING	6614.409	\$89.98						\$89.98
					6614.409	\$14.06						\$14.06
				INVOICE 7581707 TOTALS:		\$104.04	\$0.00	\$0.00				\$104.04
				G. NEIL CORPORATION TOTALS:		\$104.04	\$0.00	\$0.00				\$104.04
JACK	06/23/04	06/23/04	08/07/04	062304								
				362 MILES @ 3.45 FOR 5/24/04 - 6/22/04	6441.400	\$124.89						\$124.89
				INVOICE 062304 TOTALS:		\$124.89	\$0.00	\$0.00				\$124.89
				JACK LEATH TOTALS:		\$124.89	\$0.00	\$0.00				\$124.89
				JEFFERSON COUNTY MORGUE TOTALS:		\$124.89	\$0.00	\$0.00				\$124.89
JECM	06/24/04	06/24/04	08/08/04	CASE04-0237								
				CASE 04-0237 FREDIE KYLES	6610.409	\$1,200.00						\$1,200.00
				INVOICE CASE04-0237 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
				JEFFERSON COUNTY MORGUE TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
JOJO	06/25/04	06/25/04	08/09/04	062504								
				REPORTERS RECORD/SHELLIE GOOCH	6534.435	\$170.00						\$170.00
				INVOICE 062504 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
				JO ANNA JOHNSON TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
JSEX	06/24/04	06/24/04	08/08/04	114129521								
				1-ACORN PUSH ROD ADJUSTING CUP	6450.560	\$27.05						\$27.05

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* V - Denotes Voided Check Entries

06/25/04
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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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4- FLUSH VALVE VACUUM BREAKER		6450.560			\$5.56						\$5.56
REBUILD KIT		6450.560			\$4.49						\$4.49
FREIGHT					\$37.10	\$0.00	\$0.00				\$37.10
INVOICE 114129521 TOTALS:					\$37.10	\$0.00	\$0.00				\$37.10

J.A. SEJAUER TOTALS: \$37.10 \$0.00 \$0.00

KENR H J M R & R, LLP											
HJMRR00438	06/24/04	06/24/04	08/08/04								
AUDIT/ PROFESSIONAL SERVICES		6616.409			\$7,000.00						\$7,000.00
ENDING 5/31/04											
INVOICE HJMRR00438 TOTALS:					\$7,000.00	\$0.00	\$0.00				\$7,000.00
H J M R & R, LLP TOTALS:					\$7,000.00	\$0.00	\$0.00				\$7,000.00

H J M R & R, LLP TOTALS: \$7,000.00 \$0.00 \$0.00

LEXN LEXISNEXIS											
0405204858	06/24/04	06/24/04	08/08/04								
ONLINE CHARGES FOR MAY, 2004		6524.450			\$55.00						\$55.00
INVOICE 0405204858 TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00
LEXISNEXIS TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00

LEXISNEXIS TOTALS: \$55.00 \$0.00 \$0.00

MIAD MICHAEL J. ADAMS											
8087	06/25/04	06/25/04	08/09/04								
RICHARD RICE		6531.435			\$350.00						\$350.00
INVOICE 8087 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
MICHAEL J. ADAMS TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00

MICHAEL J. ADAMS TOTALS: \$350.00 \$0.00 \$0.00

8095 JEREMY PATE											
	06/25/04	06/25/04	08/08/04								
		6531.435			\$350.00						\$350.00
INVOICE 8095 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
MICHAEL J. ADAMS TOTALS:					\$700.00	\$0.00	\$0.00				\$700.00

MICHAEL J. ADAMS TOTALS: \$700.00 \$0.00 \$0.00

PIBO PTNEY BOWES											
3105047-JN04	06/24/04	06/24/04	08/08/04								
METER RENTAL FOR 3-30-04 TO 6-30-04		6612.409			\$701.22						\$701.22
INVOICE 3105047-JN04 TOTALS:					\$701.22	\$0.00	\$0.00				\$701.22
PTNEY BOWES TOTALS:					\$701.22	\$0.00	\$0.00				\$701.22

PTNEY BOWES TOTALS: \$701.22 \$0.00 \$0.00

* V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number Description	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POSTMASTER											
062404 BOX 597 COUNTY TREASURER	06/24/04	06/24/04	08/08/04	6315.409	\$36.00						\$36.00
BOX 310 TAX COLLECTOR				6315.409	\$36.00						\$36.00
BOX 716 COUNTY JUDGE				6315.409	\$24.00						\$24.00
BOX 536 VETERANS OFFICE				6315.409	\$24.00						\$24.00
INVOICE 062404 TOTALS:					\$120.00	\$0.00					\$0.00
BOX#848 BOX RENTAL # 848	06/24/04	06/24/04	08/08/04	6315.560	\$66.00						\$66.00
INVOICE BOX#848 TOTALS:					\$66.00	\$0.00					\$0.00
POSTMASTER TOTALS:					\$186.00	\$0.00					\$0.00
QUICO QULL CORPORATION											
8903504 1- FASTCAT SE PATCH CABLE	06/24/04	06/24/04	08/08/04	6310.669	\$29.99						\$29.99
INVOICE 8903504 TOTALS:					\$29.99	\$0.00					\$0.00
8921013 1- TONER CARTRIDGE BLK	06/24/04	06/24/04	08/08/04	6310.450	\$93.99						\$93.99
INVOICE 8921013 TOTALS:					\$93.99	\$0.00					\$0.00
8956288 1- 256 MB CRUZER-MINI USB FLASH	06/24/04	06/24/04	08/08/04	6310.669	\$59.99						\$59.99
INVOICE 8956288 TOTALS:					\$59.99	\$0.00					\$0.00
9003115 1- BOX OVERHEAD TRANSPARENCIES CLEAR	06/24/04	06/24/04	08/08/04	6310.669	\$31.99						\$31.99
FREIGHT				6310.669	\$3.94						\$3.94
INVOICE 9003115 TOTALS:					\$35.93	\$0.00					\$0.00
9004023 5- INSERTABLE INDEXES 5-TAB	06/24/04	06/24/04	08/08/04	6310.499	\$2.95						\$2.95
1- DOZ 8 1/2" X 11" RULED PADS				6310.499	\$3.79						\$3.79
1- SWINGLINE 747 DESKTOP STAPLER				6310.499	\$12.99						\$12.99
6- QULL CALCULATOR SPOOL RIBBON				6310.499	\$15.54						\$15.54
1- DOZ ASST. SELF-STICK NOTES 3 X 3"				6310.499	\$4.79						\$4.79
1- QULL 3" D-RING BINDER GREEN				6310.499	\$8.99						\$8.99

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-4" CAPACITY D-RING BINDER ROYAL BLUE		6310.499			\$27.98						\$27.98
INVOICE 9004023 TOTALS:					\$77.03	\$0.00	\$0.00				\$77.03
9142099	06/24/04	06/24/04	08/08/04								
2- STEEL BINDER CLIPS 2 X 1"		6310.497			\$6.38						\$6.38
1- REAM 2# BOND PAPER LUNAR BLUE		6310.497			\$8.99						\$8.99
12- 1" ROUND RING BINDER BURGUNDY		6310.497			\$10.32						\$10.32
FREIGHT		6310.497			\$3.94						\$3.94
INVOICE 9142099 TOTALS:					\$29.63	\$0.00	\$0.00				\$29.63
9143367	06/24/04	06/24/04	08/08/04								
1- QUILL INK CARTRIDGE F/EPSON 440/640 BLK		6310.455			\$13.49						\$13.49
1- REMANUFACTURING CERTIFICATE		6310.455			\$74.99						\$74.99
1- MONO CORRECTION TAPE PEN		6310.455			\$2.49						\$2.49
1- DOZ STENO BOOK GREGG RULING		6310.455			\$10.99						\$10.99
INVOICE 9143367 TOTALS:					\$101.96	\$0.00	\$0.00				\$101.96
9155957	06/24/04	06/24/04	08/08/04								
1- ESSELTE UNIFRAME DRAWER FRAMES		6310.455			\$7.16						\$7.16
INVOICE 9155957 TOTALS:					\$7.16	\$0.00	\$0.00				\$7.16
ROCI	ROCI										
QUILL CORPORATION TOTALS:					\$435.68	\$0.00	\$0.00				\$435.68
2154-9285	06/24/04	06/24/04	08/08/04								
ROCI MEMBERSHIP FEES FOR 7/1/04 - 6/30/05		6500.560			\$300.00						\$300.00
INVOICE 2154-9285 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
ROCI	ROCI										
ROCI TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
SACD	SAM'S CLUB										
005367	06/24/04	06/24/04	08/08/04								
1- REFRIGERATOR		6500.560			\$297.94						\$297.94
INVOICE 005367 TOTALS:					\$297.94	\$0.00	\$0.00				\$297.94
SAM'S CLUB TOTALS:					\$297.94	\$0.00	\$0.00				\$297.94

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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 : 6/25/04

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCHD				SABINE COUNTY HOSPITAL DIST.							
062404	06/24/04	06/24/04	08/08/04		\$1,149.00						\$1,149.00
	383 MEALS FOR 6/1/04 THRU 6/10/04										
				INVOICE 062404 TOTALS:	\$1,149.00	\$0.00	\$0.00				\$1,149.00
				SABINE COUNTY HOSPITAL DIST. TOTALS:	\$1,149.00	\$0.00	\$0.00				\$1,149.00
SCOS				SABINE COUNTY SHERIFF DEPT.							
062404	06/24/04	06/24/04	08/08/04		\$2.12						\$2.12
	CERTIFIED LETTER										
	WAYNE DAVIDSON/ FOOD ON TRIP TO				\$5.95						\$5.95
	TDC										
	POSTAGE				\$0.23						\$0.23
	WAYNE DAVIDSON/ FOOD ON TRIP TO				\$6.00						\$6.00
	LIMESTONE CO.										
				INVOICE 062404 TOTALS:	\$14.30	\$0.00	\$0.00				\$14.30
				SABINE COUNTY SHERIFF DEPT. TOTALS:	\$14.30	\$0.00	\$0.00				\$14.30
SHCL				SHARON CLEVELAND							
062404	06/24/04	06/24/04	08/08/04		\$250.00						\$250.00
	RENT ON BUILDING FOR JULY, 2004										
				INVOICE 062404 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				SHARON CLEVELAND TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
SHSB				SHELBY SAVINGS BANK							
062404	06/16/04	06/24/04	07/31/04		\$162.20						\$162.20
	FLIGHT FOR ANNUAL CONFERENCE IN										
	ODESSA, TX										
				INVOICE 062404 TOTALS:	\$162.20	\$0.00	\$0.00				\$162.20
				09070541683							
	ROOM IN AUSTIN				\$103.50						\$103.50
				INVOICE 09070541683 TOTALS:	\$103.50	\$0.00	\$0.00				\$103.50
				SHELBY SAVINGS BANK TOTALS:	\$265.70	\$0.00	\$0.00				\$265.70
SPLW				SPEEDY LUBE, TIRE & MUFFLER							
10529	06/24/04	06/24/04	08/08/04		\$265.70						\$265.70

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OIL/LUBE SCOS#5		6335.560		\$26.50	\$0.00	\$0.00				\$26.50
INVOICE 10629 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
10604 TIRES BALANCED & ROTATION	06/24/04	06/24/04 6335.560	08/08/04	\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 10604 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
10628 OIL/LUBE	06/24/04	06/24/04 6335.560	08/08/04	\$26.50	\$0.00	\$0.00				\$26.50
INVOICE 10628 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
10671 OIL/LUBE SCOS#1	06/24/04	06/24/04 6335.560	08/08/04	\$31.00	\$0.00	\$0.00				\$31.00
INVOICE 10671 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
10855 OIL/LUBE	06/24/04	06/24/04 6335.560	08/08/04	\$26.50	\$0.00	\$0.00				\$26.50
INVOICE 10855 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$140.50	\$0.00	\$0.00				\$140.50
STAP 4073	06/24/04	06/24/04 6310.497	08/08/04	\$20.09	\$0.00	\$0.00				\$20.09
1-2PK CHECK FILE BOXES				\$20.09	\$0.00	\$0.00				\$20.09
INVOICE 14073 TOTALS:				\$20.09	\$0.00	\$0.00				\$20.09
STAPLES, INC. TOTALS:				\$20.09	\$0.00	\$0.00				\$20.09
STEM 062404	06/24/04	06/24/04 6441.457	08/08/04	\$165.95	\$0.00	\$0.00				\$165.95
481 MILES @ .345 FOR 5/14/04 TO 6/15/04				\$165.95	\$0.00	\$0.00				\$165.95
INVOICE 062404 TOTALS:				\$165.95	\$0.00	\$0.00				\$165.95
STEVE MILLER TOTALS:				\$165.95	\$0.00	\$0.00				\$165.95
STOR 98737	06/23/04	06/23/04 6310.403	08/07/04	\$79.98	\$0.00	\$0.00				\$79.98
STORY-WRIGHT OFFICE SUPPLY				\$79.98	\$0.00	\$0.00				\$79.98
2- TRAVAN NS-8 CARTRIDGES				\$79.98	\$0.00	\$0.00				\$79.98
INVOICE 998737 TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98

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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 : 6/25/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
000494	06/25/04	06/25/04	08/09/04							
3X3 YELLOW POST-IT NOTES		6310.450		\$3.99						\$3.99
9X12 CLASP ENVELOPES		6310.450		\$4.74						\$4.74
10X13 CLASP ENVELOPES		6310.450		\$8.79						\$8.79
INVOICE 000494 TOTALS:				\$17.52	\$0.00	\$0.00				\$17.52
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
STSI	SECURE TECH SYSTEMS, INC.									
749	06/24/04	06/24/04	08/08/04							
1- ASSEMBLED WAVE 10 KENWOOD VHF		6614.409		\$6,302.40						\$6,302.40
10- SINGLE BUTTON DURESS BUTTON		6614.409		\$765.00						\$765.00
10- PROGRAMMING		6614.409		\$450.00						\$450.00
1- INSTALLATION TECH		6614.409		\$850.00						\$850.00
INVOICE 749 TOTALS:				\$8,367.40	\$0.00	\$0.00				\$8,367.40
SECURE TECH SYSTEMS, INC. TOTALS:				\$8,367.40	\$0.00	\$0.00				\$8,367.40
TSGI	THE SOFTWARE GROUP, INC.									
48021	06/24/04	06/24/04	08/08/04							
HRDWARE SUPP/ASSIST FOR 7/1/04 - 9/30/04		6501.455		\$84.33						\$84.33
INVOICE 48021 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
48022	06/24/04	06/24/04	08/08/04							
JP CLIENT SUPP/SFTWARE UPDATE FOR 7/1/04 - 9/30/04		6501.455		\$548.00						\$548.00
INVOICE 48022 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
48023	06/24/04	06/24/04	08/08/04							
HRDWARE SUPP/ASSIST FOR 7/1/04 - 9/30/04		6501.457		\$84.33						\$84.33
INVOICE 48023 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
48024	06/24/04	06/24/04	08/08/04							
JP CLIENT SUPP/SFTWARE UPDATE FOR 7/1/04 - 9/30/04		6501.457		\$548.00						\$548.00
INVOICE 48024 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
48025	06/24/04	06/24/04	08/08/04							

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HRDWARE SUPP/ASSIST FOR 7/1/04 - 9/30/04		6502.560			\$84.33	\$0.00	\$0.00				\$84.33
INVOICE 48025 TOTALS:											
48025	06/24/04	06/24/04	06/24/04	6502.560	\$2,494.00						\$2,494.00
SHERIFF CLIENT SUPP/STWARE UPDATE 7/1/04-9/30/04											
INVOICE 48026 TOTALS:											
48027	06/24/04	06/24/04	08/08/04	6502.560	\$126.00						\$126.00
WORD MERGE CLIENT SUPP/ASSIST SFTWARE UPDATE 7/1-9/30/04											
INVOICE 48027 TOTALS:											
THE SOFTWARE GROUP, INC. TOTALS:											
VIOP	06/24/04	06/24/04	06/24/04	6500.497	\$119.99						\$119.99
1-FABRIC MANAGERS CHAIR HANDLING											
INVOICE 822756956 TOTALS:											
VIKING OFFICE PRODUCTS TOTALS:											
WACO	06/23/04	06/23/04	08/07/04	6310.408	\$7.09						\$7.09
1- PKG VACUUM BAGS											
INVOICE 006824 TOTALS:											
000016	06/24/04	06/24/04	06/24/04	6450.560	\$9.88						\$9.88
2- ROLLER COVERS											
3- 1 GAL. CANS PAINT											
1- 5 GAL PAIL											
1- BUCKET GRID											
INT PAINT											
2- 5 PC TRAYSET											
2- PAINT BRUSHES											
INVOICE 000810 TOTALS:											
003990	06/24/04	06/24/04	08/08/04	6450.560	\$151.48	\$0.00	\$0.00				\$151.48
1- ACC KIT											
INVOICE 000810 TOTALS:											
*V - Denotes Voided Check Entries											

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

Ledger as of : 6/25/04

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- TRAVEL CHARGER		6450.560		\$14.44						\$14.44
		INVOICE 003990 TOTALS:		\$27.31	\$0.00	\$0.00				\$27.31
		WALMART COMMUNITY TOTALS:		\$185.88	\$0.00	\$0.00				\$185.88
WALM	WALMART COMMUNITY									
006824.	06/24/04	06/24/04	08/08/04							
3- REINFORCEMENTS		6310.497		\$6.39						\$6.39
		INVOICE 006824. TOTALS:		\$6.39	\$0.00	\$0.00				\$6.39
		WALMART COMMUNITY TOTALS:		\$6.39	\$0.00	\$0.00				\$6.39
		LEDGER TOTALS:		\$45,812.31	\$0.00	\$0.00				\$45,812.31

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL
Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL
Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL
Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court June 28, 2004.

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06/25/04
1:05:30 PM

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG 4	BIG "4", INC.										
00326426	06/25/04	06/25/04	06/25/04	06/25/04	\$216.00						\$216.00
3 LOADS - 36 YARDS ROAD BASE					6377.603						
INVOICE 00326426 TOTALS:					\$216.00	\$0.00	\$0.00				\$216.00
00326438	06/25/04	06/25/04	06/25/04	06/25/04	\$720.00						\$720.00
10 LOADS - 120 YARDS ROAD BASE					6377.603						
INVOICE 00326438 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:					\$936.00	\$0.00	\$0.00				\$936.00
CAPC	CLEVELAND ASPHALT PRODUCTS CO.										
15484	06/24/04	06/24/04	06/24/04	06/24/04	\$1,934.40						\$1,934.40
2418 GAL ROAD OIL @ .80					6378.602						
INVOICE 15484 TOTALS:					\$1,934.40	\$0.00	\$0.00				\$1,934.40
CLEVELAND ASPHALT PRODUCTS CO. TOTALS:					\$1,934.40	\$0.00	\$0.00				\$1,934.40
ETAC	EAST TEXAS ASPHALT CO.										
72993	06/24/04	06/24/04	06/24/04	06/24/04	\$443.17						\$443.17
15.55 TONS ROAD OIL @ \$28.50					6378.604						
INVOICE 72993 TOTALS:					\$443.17	\$0.00	\$0.00				\$443.17
EAST TEXAS ASPHALT CO. TOTALS:					\$443.17	\$0.00	\$0.00				\$443.17
GEOB	GEO. P. BANE, INC.										
01050060	06/24/04	06/24/04	06/24/04	06/24/04	\$42.83						\$42.83
1-KIT					6356.601						
FREIGHT IN					6356.601						\$5.50
FREIGHT OUT					6356.601						\$4.45
INVOICE 01050060 TOTALS:					\$52.78	\$0.00	\$0.00				\$52.78
01050081	06/24/04	06/24/04	06/24/04	06/24/04	\$1.52						\$1.52
2-COVER					6356.604						\$3.32
2-COVER					6356.604						\$4.45
FREIGHT OUT					6356.604						\$9.29
INVOICE 01050081 TOTALS:					\$9.29	\$0.00	\$0.00				\$9.29

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*V - Denotes Voided Check Entries

06/25/04
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Description	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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					GEO. P. BANE, INC. TOTALS:	<u>\$62.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.07</u>
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G-M WATER SUPPLY CORP.												
ACCH12620804	06/24/04	06/24/04	06/24/04	6440.882	WATER BILL	\$29.65	\$0.00	\$0.00				\$29.65
					INVOICE ACCH12620804 TOTALS:	<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>

					G-M WATER SUPPLY CORP. TOTALS:	<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
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GREVENBERG COMMUNICATIONS, INC												
2389	06/24/04	06/24/04	06/24/04		1-KENWOOD TK-762H VHF MOBIL RADIO	\$450.00						\$450.00
					50 WATT8 CHANNEL	\$50.00						\$50.00
					1-HR SHOP LABOR	\$25.00						\$25.00
					1-132.512 MHZ 1/4 WAVE ANTENNA	\$15.00						\$15.00
					W/SPRING							
					1-TRAM-RGS9U SHIELDED SOLID							
					CENTER W/ 3/4" HOLE							
					INVOICE 2389 TOTALS:	<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>

					GREVENBERG COMMUNICATIONS, INC TOTALS:	<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
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JOE HAMILTON												
15035	06/24/04	06/24/04	06/24/04	6344.601	INSTALL TRAILER HITCH ON DUMP TRUCK	\$50.00						\$50.00
					INVOICE 15035 TOTALS:	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>

					JOE HAMILTON TOTALS:	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
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J.T. GREENE TRUCK & EQUIPMENT												
1000572	06/24/04	06/24/04	06/24/04		1-CLUTCH ASSEMBLY	\$834.99						\$834.99
					LABOR TO REFACE FLYWHEEL	\$85.00						\$85.00
					1-FILTER	\$10.88						\$10.88
					12 HRS LABOR REPLACE CLUTCH ASSEMBLY	\$540.00						\$540.00
					INVOICE 1000572 TOTALS:	<u>\$1,470.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,470.87</u>

					J.T. GREENE TRUCK & EQUIPMENT TOTALS:	<u>\$1,470.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,470.87</u>
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PP 84

* V - Denotes Voided Check Entries

06/25/04
1:05:30 PM

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LACY	LACY'S ENTERPRISE										
4467	06/25/04	06/25/04	06/25/04								
2 315-80R225 TIRES FOR STERLING		6365.604			\$678.00						\$678.00
2 MOUNTS		6365.604			\$40.00						\$40.00
				INVOICE 4467 TOTALS:	\$718.00	\$0.00	\$0.00				\$718.00
				LACY'S ENTERPRISE TOTALS:	\$718.00	\$0.00	\$0.00				\$718.00
LETC	LETCO - GROUP										
8540812	06/24/04	06/24/04	06/24/04								
22.29 TONS ROAD BASE @ \$13.00		6377.602			\$289.77						\$289.77
				INVOICE 8540812 TOTALS:	\$289.77	\$0.00	\$0.00				\$289.77
8541029	06/24/04	06/24/04	06/24/04								
21.35 TONS ROAD BASE @ \$13.00		6377.602			\$277.55						\$277.55
				INVOICE 8541029 TOTALS:	\$277.55	\$0.00	\$0.00				\$277.55
8541067	06/24/04	06/24/04	06/24/04								
21.85 TONS ROAD BASE @ \$13.00		6377.602			\$284.05						\$284.05
				INVOICE 8541067 TOTALS:	\$284.05	\$0.00	\$0.00				\$284.05
8541261	06/24/04	06/24/04	06/24/04								
21.38 TONS ROAD BASE @ \$13.00		6377.602			\$277.94						\$277.94
				INVOICE 8541261 TOTALS:	\$277.94	\$0.00	\$0.00				\$277.94
8541363	06/24/04	06/24/04	06/24/04								
20.35 TONS ROAD BASE @ \$13.00		6377.602			\$264.55						\$264.55
				INVOICE 8541363 TOTALS:	\$264.55	\$0.00	\$0.00				\$264.55
8541705	06/24/04	06/24/04	06/24/04								
22.30 TONS ROAD BASE @ \$18.00		6377.602			\$400.14						\$400.14
				INVOICE 8541705 TOTALS:	\$400.14	\$0.00	\$0.00				\$400.14
8542158	06/24/04	06/24/04	06/24/04								
22.05 TONS ROAD BASE @ \$13.00		6377.602			\$286.65						\$286.65
				INVOICE 8542158 TOTALS:	\$286.65	\$0.00	\$0.00				\$286.65
8545760	06/24/04	06/24/04	06/24/04								
20.62 TONS ROAD BASE @ \$13.00		6377.602			\$268.06						\$268.06
				INVOICE 8545760 TOTALS:	\$268.06	\$0.00	\$0.00				\$268.06

528
CP

*V - Denotes Voided Check Entries

06/25/04

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv Date	Trns.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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8547283	06/24/04	06/24/04	06/24/04	6377.602	\$284.18						\$284.18
21.86 TONS ROAD BASE @ \$13.00											
INVOICE 8547283 TOTALS:					\$284.18	\$0.00	\$0.00				\$284.18

LETCO - GROUP TOTALS:					\$2,632.89	\$0.00	\$0.00				\$2,632.89
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LYNN	LYNN SMITH	06/24/04	06/24/04	6655.602	\$125.00						\$125.00
5-DAYS MEALS											
800 MILES @ .345 TO CONROE/SAN MARCOS					\$276.00						\$276.00
INVOICE 062404 TOTALS:					\$401.00	\$0.00	\$0.00				\$401.00

LYNN SMITH TOTALS:					\$401.00	\$0.00	\$0.00				\$401.00
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MGAI	MANY GEAR & AXLE INC.	06/25/04	06/25/04	6344.604	\$165.00						\$165.00
ALIGN STEER AXLE ONLY					\$55.00						\$55.00
CLUTCH ADJUSTMENT					\$22.00						\$22.00
SHOP SUPPLY FEE					\$242.00						\$242.00
INVOICE 63658 TOTALS:					\$242.00	\$0.00	\$0.00				\$242.00

3691	TRUE AND BALANCE LEFT STEERING TIRE	06/25/04	06/25/04	6344.604	\$60.00						\$60.00
BALANCE RIGHT STEERING TIRE					\$30.00						\$30.00
HD TRUCK WT 8 OZ					\$1.86						\$1.86
HD TRUCK WT 2 OZ					\$1.20						\$1.20
SHOP SUPPLY FEE					\$5.50						\$5.50
INVOICE 63691 TOTALS:					\$98.56	\$0.00	\$0.00				\$98.56

MANY GEAR & AXLE INC. TOTALS:					\$340.56	\$0.00	\$0.00				\$340.56
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SHSA	SHELBY SAVINGS BANK	06/24/04	06/24/04	6655.602	\$45.20						\$45.20
1-NIGHT STAY IN SAN MARCOS/ROCK											
INVOICE 062404 TOTALS:					\$45.20	\$0.00	\$0.00				\$45.20

062404/PCT#1	06/24/04	06/24/04	06/24/04		\$45.20						\$45.20
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* V - Denotes Voided Check Entries

PP 86

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trns. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
062404/PCT#2											
4- NIGHT STAY IN CONROE FOR ANNUAL CONFERENCE	06/24/04	06/24/04	6655.602	06/24/04	\$396.00						\$396.00
STATE TAX			6655.601		\$22.72						\$22.72
CITY TAX			6655.601		\$26.52						\$26.52
INVOICE 062404/PCT#1 TOTALS:					\$445.24	\$0.00	\$0.00				\$445.24
062404/PCT#2											
4- NIGHT STAY IN CONROE FOR ANNUAL CONFERENCE	06/24/04	06/24/04	6655.602	06/24/04	\$396.00						\$396.00
STATE TAX			6655.602		\$22.72						\$22.72
CITY TAX			6655.602		\$26.52						\$26.52
INVOICE 062404/PCT#2 TOTALS:					\$445.24	\$0.00	\$0.00				\$445.24
062404/PCT#3											
4- NIGHT STAY IN CONROE FOR ANNUAL CONFERENCE	06/24/04	06/24/04	6655.603	06/24/04	\$396.00						\$396.00
STATE TAX			6655.603		\$22.72						\$22.72
CITY TAX			6655.603		\$26.52						\$26.52
INVOICE 062404/PCT#3 TOTALS:					\$445.24	\$0.00	\$0.00				\$445.24
062404/PCT#4											
4- NIGHT STAY IN CONROE FOR ANNUAL CONFERENCE	06/24/04	06/24/04	6655.604	06/24/04	\$396.00						\$396.00
STATE TAX			6655.604		\$22.72						\$22.72
CITY TAX			6655.604		\$26.52						\$26.52
INVOICE 062404/PCT#4 TOTALS:					\$445.24	\$0.00	\$0.00				\$445.24
WILSON CULVERTS, INC.											
SHELBY SAVINGS BANK TOTALS:					\$1,826.16	\$0.00	\$0.00				\$1,826.16
WICI											
45116											
3- 12' X 24' 16G	06/24/04	06/24/04	6370.601	06/24/04	\$298.80						\$298.80
2- 15' X 24' 16G			6370.601		\$248.16						\$248.16
INVOICE 45116 TOTALS:					\$546.96	\$0.00	\$0.00				\$546.96
45117											
2- 15' X 24' 16G	06/24/04	06/24/04	6370.603	06/24/04	\$248.16						\$248.16
INVOICE 45117 TOTALS:					\$248.16	\$0.00	\$0.00				\$248.16
45118											
8- 15' X 24' 16G	06/24/04	06/24/04	6371.602	06/24/04	\$992.64						\$992.64

PP 87

*V - Denotes Voided Check Entries

06/25/04
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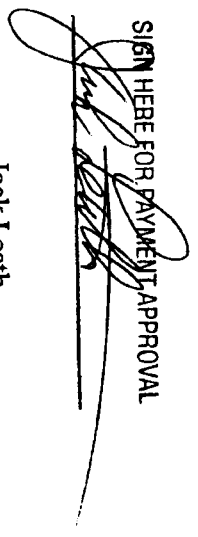
ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Page: 6

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 45118 TOTALS:				\$992.64	\$0.00	\$0.00				\$992.64
WILSON CULVERTS, INC. TOTALS:				\$1,787.76	\$0.00	\$0.00				\$1,787.76
LEDGER TOTALS:				\$13,172.53	\$0.00	\$0.00				\$13,172.53

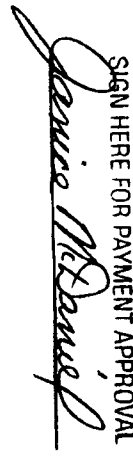
PP 88

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Jack Leath
County Judge

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Janice McDaniel
County Clerk

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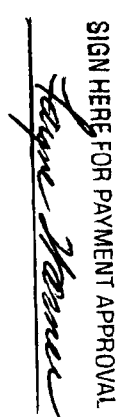
Keith Clark
Commissioner Pct. 1

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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

Fayne Warner
Commissioner Pct. 4

89
PP

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06/25/04

1:06:20 PM

SABINE COUNTY ROAD AND BRIDGE 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/04

Invoice Number	Description	Inv Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOE HAMILTON												
15036	WELDING ON SIDE BOOM	06/24/04	06/24/04	6346.606	06/24/04	\$65.00						\$65.00
	MOWER/MASSEY FERGUSON											
INVOICE 15036 TOTALS:						\$65.00	\$0.00	\$0.00				\$65.00
JOE HAMILTON TOTALS:						\$65.00	\$0.00	\$0.00				\$65.00
J.T. GREENE TRUCK & EQUIPMENT												
000580	CHECK OUT FUEL PROBLEMS	06/25/04	06/25/04	6346.606	06/25/04	\$112.50						\$112.50
INVOICE 1000580 TOTALS:						\$112.50	\$0.00	\$0.00				\$112.50
J.T. GREENE TRUCK & EQUIPMENT TOTALS:						\$112.50	\$0.00	\$0.00				\$112.50
LEDGER TOTALS:						\$177.50	\$0.00	\$0.00				\$177.50

PP 90

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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

PP 91

Approved for payment by Sabine County Commissioner's Court June 28, 2004.



06/25/04

1:06:38 PM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/04

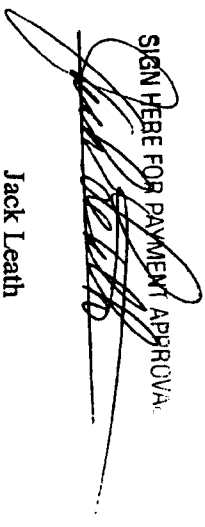
Page: 1

Invoice Number Description	Inv. Date	Trms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JANICE MCDANIEL										
062304	06/23/04	06/23/04	06/23/04							
120 MILES TO SFA PICKUP/DELIVER PLATS		6310.775		\$41.40						\$41.40
INVOICE 062304 TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
JANICE MCDANIEL TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
LEDGER TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40

PP 92

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Jack Leath
County Judge



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Keith Clark
Commissioner Pct. 1



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Doyle Dickerson
Commissioner Pct. 3



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Janice McDaniel
County Clerk



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Lynn Smith
Commissioner Pct. 2



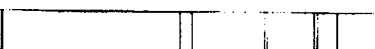
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Fayne Warner
Commissioner Pct. 4



2009

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06/25/04
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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GREVENBERG COMMUNICATIONS											
2394	06/23/04	06/23/04	06/23/04								
1-KENWOOD TK-272GK1SK PORTABLE RADIO 32 CHANNEL				6504.225	\$325.00						\$325.00
1-KENWOOD KRA-26M VHF PORTABLE ANTENNA				6504.225	\$17.00						\$17.00
INVOICE 2394 TOTALS:					\$342.00	\$0.00	\$0.00				\$342.00
2561											
6-KENWOOD TK-272GK1SK PORTABLE RADIO 32 CHANNEL	06/23/04	06/23/04	06/23/04	6500.225	\$2,154.00						\$2,154.00
6-PORTABLE ANTENNA TK-272				6500.225	\$0.00						\$0.00
6-SPEAKER MICROPHONE W/ EARPHONE JACK				6500.225	\$516.00						\$516.00
INVOICE 2561 TOTALS:					\$2,670.00	\$0.00	\$0.00				\$2,670.00
GREVENBERG COMMUNICATIONS TOTALS:					\$3,012.00	\$0.00	\$0.00				\$3,012.00
TEXAS FOREST SERVICE											
029628	06/23/04	06/23/04	06/23/04								
2-PAIR XXXL COVERALLS				6504.225	\$400.00						\$400.00
6-PAIR XL WILD LAND FIRE GLOVES				6504.225	\$90.00						\$90.00
3-HOODS				6504.225	\$60.00						\$60.00
INVOICE 029628 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
TEXAS FOREST SERVICE TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
LEDGER TOTALS:					\$3,562.00	\$0.00	\$0.00				\$3,562.00

PP 94

*V - Denotes Voided Check Entries

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Jack Leath

Jack Leath
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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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
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

PP 95

Approved for payment by Sabine County Commissioner's Court June 28, 2004.



06/25/04
1:07:12 PM

CONVENTION/VISITORS BUREAU

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/04

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS JOURNAL											
1042	06/23/04	06/23/04	08/07/04	6455.580	\$395.00	\$0.00	\$0.00				\$395.00
1/4 PG JUNE 2004 ISSUE											
INVOICE 1042 TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00
BASS JOURNAL TOTALS:											
					\$395.00	\$0.00	\$0.00				\$395.00
GROVER C. WINSLOW											
062304	06/23/04	06/23/04	08/07/04	6440.580	\$300.00	\$0.00	\$0.00				\$300.00
RENT ON BUILDING FOR JULY, 2004											
INVOICE 062304 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:											
					\$300.00	\$0.00	\$0.00				\$300.00
GRAND VIEW MEDIA GROUP											
00091854	06/23/04	06/23/04	08/07/04	6455.580	\$625.00						\$625.00
4-COLOR 1/6 PG NBS' FISH & HUNT SUMMER 2004											
DISCOUNT					(\$125.00)						
INVOICE 00091854 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
GRAND VIEW MEDIA GROUP TOTALS:											
					\$500.00	\$0.00	\$0.00				\$500.00
PORT ARTHUR NEWS											
ACC#014894	06/23/04	06/23/04	08/07/04		\$165.00	\$0.00	\$0.00				\$165.00
OUTDOORS/SUPER CATOR TOURS PAN COLOR											
INVOICE ACC#014894 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
PORT ARTHUR NEWS TOTALS:											
					\$165.00	\$0.00	\$0.00				\$165.00
LEDGER TOTALS:											
					\$1,360.00	\$0.00	\$0.00				\$1,360.00

PP 96

V - Denotes Voided Check Entries

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Jack Leath
County Judge

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Keith Clark
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Doyle 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 62
JANICE MCDANIEL COUNTY CLERK
BY [Signature]
Deputy



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[Signature]

Janice McDaniel
County Clerk

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[Signature]

Lynn Smith
Commissioner Pct. 2

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[Signature]

Fayne Warner
Commissioner Pct. 4

PP 97

Approved for payment by Sabine County Commissioner's Court June 28, 2004.