

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

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the June 28th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Commissioner Clark moved to approve the line item transfer for precinct 2. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

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

Two bids were received. They are as follows:

Muriel V. Reeves	.34 ac.-Acct. #24930000700	\$ 800.00
James Hyden	.34 ac.-Acct. #24930000700	\$1500.00

Commissioner Dickerson moved to accept the bid of \$1500.00 from James Hyden. Commissioner Smith seconded. All voted for. Motion carried. See attached copies.

Agenda item #5-Discuss & Take Action on delinquent Fine Collection for JP Courts Office

Randall Rice, client service coordinator with McCreary, Veselka, Bragg & Allen, P.C., met with the Court to give a presentation of their proposal for the collection of delinquent County and Justice Courts fines and fees. They do not charge a fee to set this up with the County but the JP's software company will. He said the fee that the Software Group normally charges ranges from \$3500.00 to \$4500.00.

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The Court asked the Clerk to put these two agenda items (5 & 6) on the July 19th agenda. No action was taken today.

Court recessed into executive session at 9:10 a.m.

Court reconvened into regular session at 9:20 a.m.

Judge Leath stated that no action is taken as a result of the executive session.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the County Clerk, JP #2, both Extension Agents, Robert Gilcrease on on-site sewage inspections and from Bill Huegal. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMDR AMANDA DRENNAN										
070804	07/08/04	07/08/04	08/22/04							
1- AIRLINE TICKET		6470.665		\$112.20						\$112.20
2- NIGHTS HOTEL STAY		6470.665		\$160.00						\$160.00
INVOICE 070804 TOTALS:				\$272.20	\$0.00	\$0.00				\$272.20
AMANDA DRENNAN TOTALS:				\$272.20	\$0.00	\$0.00				\$272.20
ASK BASKIN'S DEPT. STORE #10										
LAY#320	07/09/04	07/09/04	08/23/04							
1- PR 13MWZWK 34 X 32 BLK		6540.560		\$24.95						\$24.95
INVOICE LAY#320 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
BASKIN'S DEPT. STORE #10 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
BEIN BEARD'S INTERNET										
S168/0704	07/08/04	07/08/04	08/22/04							
INTERNET SERVICE FOR JULY, 2004		6310.403		\$19.95						\$19.95
INVOICE S168/0704 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BICK BICKERSTAFF, HEATH, SMILEY										
LEGIS6	07/08/04	07/08/04	08/22/04							
LEGISLATIVE WORK W/ EAST TX COUNTIES COALITION		6614.409		\$2,222.00						\$2,222.00
INVOICE LEGIS6 TOTALS:				\$2,222.00	\$0.00	\$0.00				\$2,222.00
BICKERSTAFF, HEATH, SMILEY TOTALS:				\$2,222.00	\$0.00	\$0.00				\$2,222.00
BIGT BIG TIN BARN HOME CENTER										
22140471	07/08/04	07/08/04	08/22/04							
2- 1 X 12 16' #3 WP		6450.408		\$33.33						\$33.33
10- SHELF BRACKET		6450.408		\$20.90						\$20.90
1- 1LB BOX DRYWALL SCREWS 1"		6450.408		\$2.99						\$2.99
1- 1LB BOX PRIMEGUARD SCREWS 2"		6450.408		\$3.99						\$3.99
INVOICE 22140471 TOTALS:				\$61.21	\$0.00	\$0.00				\$61.21

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*V - Denotes Voided Check Entries

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BIG TIN BARN HOME CENTER TOTALS:				\$61.21	\$0.00	\$0.00				\$61.21
BOSA BOGEL SALES/ AMSAN COMPANY										
335514	07/08/04	07/08/04	08/22/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- CASE DRY DEODORIZER WILD BERRY PATCH		6310.408		\$48.00						\$48.00
1- CASE ULTRA BLEACH		6310.408		\$8.85						\$8.85
1- CASE ATLAS SAVER SOFT TOILET TISSUE		6310.408		\$47.57						\$47.57
ENERGY SURCHARGE		6310.408		\$2.00						\$2.00
INVOICE 335514 TOTALS:				\$143.94	\$0.00	\$0.00				\$143.94
BOGEL SALES/ AMSAN COMPANY TOTALS:				\$143.94	\$0.00	\$0.00				\$143.94
BRAS BRAD SHIRLEY										
070904	07/09/04	07/09/04	08/23/04							
2- DAYS MEALS/ SCHOOL IN AUSTIN		6425.560		\$50.00						\$50.00
INVOICE 070904 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BRAD SHIRLEY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CTAT CTAT 2004 CONFERENCE										
070904	07/09/04	07/09/04	08/23/04							
REGISTRATION/ 2004 CTAT CONFERENCE IN ODESSA, TX		6470.497		\$100.00						\$100.00
INVOICE 070904 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
CTAT 2004 CONFERENCE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DEOS DEDICATED OFFICE SERVICES										
0072	07/08/04	07/08/04	08/22/04							
3 HRS CHECK OUT MODEM		6503.455		\$150.00						\$150.00
INVOICE 0072 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DEDICATED OFFICE SERVICES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DETC DEEP EAST TEXAS COUNCIL OF GOV										
070804	07/08/04	07/08/04	08/22/04							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DETCOG LUNCHEON/ APRIL- DEAN CROCKETT		6611.409		\$8.00						\$8.00
DETCOG LUNCHEON/ MAY- JACK LEATH		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON/ JUNE- LEATH & CROCKETT		6611.409		\$20.00						\$20.00
INVOICE 070804 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
070904 MEMBERSHIP DUES FY 04-05	07/08/04	07/08/04 6611.409	08/22/04	\$773.45						\$773.45
INVOICE 070904 TOTALS:				\$773.45	\$0.00	\$0.00				\$773.45
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$811.45	\$0.00	\$0.00				\$811.45
DIPA 722200	DIXIE PAPER COMPANY									
1- 50# PAIL STARBRITE LAUNDRY DETERGENT	07/09/04	07/09/04 6313.560	08/23/04	\$17.74						\$17.74
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- CASE ANGEL SOFT 2-PLY TISSUE		6313.560		\$36.80						\$36.80
1- CASE 2-PLY KITCHEN TOWEL		6313.560		\$19.57						\$19.57
INVOICE 722200 TOTALS:				\$82.17	\$0.00	\$0.00				\$82.17
722210	07/09/04	07/09/04 6313.560	08/23/04	\$26.60						\$26.60
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$40.95						\$40.95
1- CASE CLN/FRESH SCENT SPARTAN AEROSOL		6313.560		\$18.93						\$18.93
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6313.560		\$18.93						\$18.93
INVOICE 722210 TOTALS:				\$86.48	\$0.00	\$0.00				\$86.48
722214	07/09/04	07/09/04 6313.560	08/23/04	\$29.46						\$29.46
1- CASE NEUTRAL DISINFECT/CLEANER		6313.560		\$29.46						\$29.46
INVOICE 722214 TOTALS:				\$29.46	\$0.00	\$0.00				\$29.46
DIXIE PAPER COMPANY TOTALS:				\$198.11	\$0.00	\$0.00				\$198.11
DMFR CO0053/0704	DR. MARTIN F. RUEFFER, D.D.S.									
EXTRACT TOOTH/ HENRY SPEARS	07/05/04	07/09/04 6543.560	08/19/04	\$60.00						\$60.00
INVOICE CO0053/0704 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DR. MARTIN F. RUEFFER, D.D.S. TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
DOBA	DONNA LEE BARRERA									
070804	07/08/04	07/08/04	08/22/04							
224 MILES @ .345 TAKE/PICKUP BOYS IN YELLOWPINE		6441.499		\$77.28						\$77.28
INVOICE 070804 TOTALS:				\$77.28	\$0.00	\$0.00				\$77.28
DONNA LEE BARRERA TOTALS:				\$77.28	\$0.00	\$0.00				\$77.28
DORO	DONALD ROACH									
477266	07/08/04	07/08/04	08/22/04							
A/C REPAIR/ WINDOW UNIT IN CLERKS OFFICE		6450.408		\$75.00						\$75.00
INVOICE 477266 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
477267	07/08/04	07/08/04	08/22/04							
A/C REPAIR/REVERSE MOTOR		6450.408		\$35.00						\$35.00
INVOICE 477267 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
477268	07/09/04	07/09/04	08/23/04							
A/C REPAIR RESET BUTTON WAS OUT		6450.560		\$70.00						\$70.00
INVOICE 477268 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
477269	07/09/04	07/09/04	08/23/04							
A/C REPAIR PARTS/LABOR		6450.560		\$59.00						\$59.00
INVOICE 477269 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
DONALD ROACH TOTALS:				\$239.00	\$0.00	\$0.00				\$239.00
DOSC	DOLORES SCANK									
070804	07/08/04	07/08/04	08/22/04							
16 X 20 PICTURE FRAME		6310.403		\$11.50						\$11.50
INVOICE 070804 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
DOLORES SCANK TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
DUKE	DUANE F. KEATING									
224	07/09/04	07/09/04	08/23/04							
FILE # 2004-58/ VIRGINIA DUPONT		6531.435		\$350.00						\$350.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 224 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
225	07/09/04	07/09/04	08/23/04							
FILE # 2004-50/ ROBERT DICKERSON		6531.435		\$350.00						\$350.00
INVOICE 225 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
226	07/09/04	07/09/04	08/23/04							
FILE #2004-81/ THOMAS RICE		6531.435		\$350.00						\$350.00
INVOICE 226 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
EACO	TELETOUCH COMMUNICATIONS									
512973	07/09/04	07/09/04	08/23/04							
RADIO SYSTEM/CONSOLE MAINTENANCE 7/1-8/1/04		6452.560		\$160.00						\$160.00
INVOICE 512973 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EEMS	GOLDSTAR EMS									
070804	07/08/04	07/08/04	08/22/04							
AMBULANCE SER. AGREEMENT APRIL, MAY, JUNE, & JULY 04		6325.409		\$40,000.00						\$40,000.00
INVOICE 070804 TOTALS:				\$40,000.00	\$0.00	\$0.00				\$40,000.00
GOLDSTAR EMS TOTALS:				\$40,000.00	\$0.00	\$0.00				\$40,000.00
EPSS	EUGENE PROCELLA SERVICE STA.									
070904-1	07/09/04	07/09/04	08/23/04							
12 GAL UNLEADED		6106.435		\$20.00						\$20.00
FLAT		6106.435		\$4.00						\$4.00
INVOICE 070904-1 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
070904-2	07/09/04	07/09/04	08/23/04							
13 GAL UNLEADED		6106.435		\$25.00						\$25.00
INVOICE 070904-2 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
070904-3	07/09/04	07/09/04	08/23/04							
13 GAL UNLEADED		6106.435		\$25.00						\$25.00

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GENERAL FUND

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 070904-3 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
GAFS	GA FOOD SERVICE, INC.									
284765	07/09/04	07/09/04	08/23/04							
3- CASES OVENBROIL BEEF PATTY GRAVY		6542.560		\$97.02						\$97.02
3- CASES SWEDISH MEATBALLS/NOODLES		6542.560		\$97.02						\$97.02
3- CASES BEEF PATTY/ONION GRAVY		6542.560		\$96.72						\$96.72
3- CASES ITALIAN STYLE MEATLOAF		6542.560		\$98.25						\$98.25
3- CASES SALISBURY STEAK W/GRAVY		6542.560		\$98.58						\$98.58
3- CASES SWISS STEAK PATTY W/GRAVY		6542.560		\$102.27						\$102.27
3- CASES OVEN ROAST CHICKEN CORN		6542.560		\$115.95						\$115.95
3- CASES SOUTHWEST CHICKEN		6542.560		\$108.42						\$108.42
3- CASES TURKEY BREAST SLICE W/GRAVY		6542.560		\$109.80						\$109.80
3- CASES PORK CUTLET COUNTRY GRAVY		6542.560		\$108.42						\$108.42
3- CASES PORK CUTLET W/BBQ SAUCE		6542.560		\$101.04						\$101.04
3- CASES VEAL PATTY W/BROWN GRAVY		6542.560		\$103.80						\$103.80
3- CASES SPAGHETTI W/MEAT SAUCE		6542.560		\$97.65						\$97.65
3- CASES BEEF BURITTO		6542.560		\$115.89						\$115.89
2- CASES 4 OZ. VANILLA PUDDING		6542.560		\$46.90						\$46.90
2- CASES 4 OZ. CHOCOLATE PUDDING		6542.560		\$46.90						\$46.90
2- CASES 4 OZ. SWEET APPLESAUCE		6542.560		\$51.00						\$51.00
3- CASE 4 OZ. PEARS IN LITE SYRUP		6542.560		\$83.40						\$83.40
3- CASE 4 OZ. PEECHES IN LITE SYRUP		6542.560		\$83.25						\$83.25
3- CASE 4 OZ. MIXED FRUIT IN LITE SYRUP		6542.560		\$83.55						\$83.55
1- CASE CLUB SANDWICH		6542.560		\$44.08						\$44.08
1- CASE HAM & CHEESE SANDWICH		6542.560		\$44.08						\$44.08
1- CASE TURKEY & SWISS SANDWICH		6542.560		\$44.08						\$44.08
1- CASE MEATLOAF SANDWICH		6542.560		\$44.08						\$44.08
1- CASE SPICY BREADED CHICKEN SANDWICH		6542.560		\$44.08						\$44.08
1- CASE GRILLED CHICKEN SANDWICH		6542.560		\$44.08						\$44.08
INVOICE 284765 TOTALS:				\$2,110.31	\$0.00	\$0.00				\$2,110.31
GA FOOD SERVICE, INC. TOTALS:				\$2,110.31	\$0.00	\$0.00				\$2,110.31

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*V - Denotes Voided Check Entries

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GENERAL FUND

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HEFM HEMPHILL FAMILY MEDICINE RHC										
008363-02	07/09/04	07/09/04	08/23/04							
PRE-EMPLOYMENT PHYSICAL/ KAREN RUSSELL		6543.560		\$60.00						\$60.00
INVOICE 008363-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
008371-02 HEMPHILL FAMILY MEDICINE RHC										
008371-02	07/09/04	07/09/04	08/23/04							
PRE-EMPLOYMENT PHYSICAL/ ROBERT WORSHAM		6543.560		\$60.00						\$60.00
INVOICE 008371-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
JAMC JANICE MCDANIEL										
070804	07/08/04	07/08/04	08/22/04							
5- DAYS MEALS/ELECTION LAW SEMINAR 7/26-7/30/04		6470.403		\$125.00						\$125.00
610 MILES @ .345 TO AUSTIN/HOME		6470.403		\$210.45						\$210.45
INVOICE 070804 TOTALS:				\$335.45	\$0.00	\$0.00				\$335.45
JANICE MCDANIEL TOTALS:				\$335.45	\$0.00	\$0.00				\$335.45
JTDC JASPER TIRE & DISTRIBUTING CO.										
98155	07/08/04	07/08/04	08/22/04							
4- P225/60R16 GDY EAGLE		6335.560		\$221.92						\$221.92
4- P235/70R15 102S EAGLE		6335.560		\$275.24						\$275.24
INVOICE 98155 TOTALS:				\$497.16	\$0.00	\$0.00				\$497.16
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$497.16	\$0.00	\$0.00				\$497.16
KCDR K-C DRUGS #2										
31289	07/09/04	07/09/04	08/23/04							
4126225/ KEITH DENBY		6543.560		\$8.25						\$8.25
INVOICE 31289 TOTALS:				\$8.25	\$0.00	\$0.00				\$8.25
K-C DRUGS #2 TOTALS:				\$8.25	\$0.00	\$0.00				\$8.25
LANE LANE'S										
070904	07/09/04	07/09/04	08/23/04							
8-ICE FOR COMMUNITY SERVICE		6106.435		\$8.83						\$8.83

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*V - Denotes Voided Check Entries

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
INVOICE 070904 TOTALS:				\$8.83	\$0.00	\$0.00				\$8.83
LANE'S TOTALS:				\$8.83	\$0.00	\$0.00				\$8.83
LYSM LYNN SMITH										
070804	07/08/04	07/08/04	08/22/04							
2- DAYS MEALS/ TIMBER CO. TAX CAPS		6614.409		\$50.00						\$50.00
600 MILES TO AUSTIN FOR TIMBER CO. TAX CAPS		6614.409		\$207.00						\$207.00
INVOICE 070804 TOTALS:				\$257.00	\$0.00	\$0.00				\$257.00
LYNN SMITH TOTALS:				\$257.00	\$0.00	\$0.00				\$257.00
MEHS MEMORIAL HEALTH SYSTEM										
ACC#1100220198-10	07/09/04	07/09/04	08/23/04							
JUSTIN PARKER/ PHARMACY		6538.435		\$111.00						\$111.00
JUSTIN PARKER/ MED/SURG SUPPLIES		6538.435		\$55.00						\$55.00
JUSTIN PARKER/ LAB		6538.435		\$59.50						\$59.50
JUSTIN PARKER/ ER		6538.435		\$634.25						\$634.25
INVOICE ACC#1100220198-10 TOTALS:				\$859.75	\$0.00	\$0.00				\$859.75
MEMORIAL HEALTH SYSTEM TOTALS:				\$859.75	\$0.00	\$0.00				\$859.75
MIAD MICHAEL J. ADAMS										
CAUSE#93	07/09/04	07/09/04	08/23/04							
CAUSE NO. 93/ JUVENILE KYLE BURROW		6531.435		\$350.00						\$350.00
INVOICE CAUSE#93 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSE#94	07/09/04	07/09/04	08/23/04							
CAUSE NO. 94/ JUVENILE JAYCOB JONES		6531.435		\$350.00						\$350.00
INVOICE CAUSE#94 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
MICHAEL J. ADAMS TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
NAPH NAPA AUTO PARTS - HEMPHILL										
291815	07/08/04	07/08/04	08/22/04							
3- QUARTS PENN 30W		6451.560		\$4.77						\$4.77
1- BATTERY		6451.560		\$55.95						\$55.95
1- BATTERY CORE DEPOSIT		6451.560		\$4.00						\$4.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- BATTERY ENVIRONMENT CHARGE		6451.560		\$3.00						\$3.00
1- BATTERY CORE DEPOSIT REFUND		6451.560		(\$4.00)						(\$4.00)
INVOICE 291815 TOTALS:				\$63.72	\$0.00	\$0.00				\$63.72
291827	07/08/04	07/08/04	08/22/04							
5- QT PENN 10W30		6451.560		\$7.95						\$7.95
INVOICE 291827 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
292095	07/08/04	07/08/04	08/22/04							
1- SET DISC PADS		6451.560		\$19.99						\$19.99
INVOICE 292095 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
292677	07/08/04	07/08/04	08/22/04							
2- WIPER BLADES		6451.560		\$17.98						\$17.98
INVOICE 292677 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
291888	07/09/04	07/09/04	08/23/04							
6- QT PENN 10W40		6106.435		\$9.54						\$9.54
INVOICE 291888 TOTALS:				\$9.54	\$0.00	\$0.00				\$9.54
292977	07/09/04	07/09/04	08/23/04							
1- FUEL FILTER		6106.435		\$15.20						\$15.20
8- SPRAK PLUGS		6106.435		\$9.52						\$9.52
INVOICE 292977 TOTALS:				\$24.72	\$0.00	\$0.00				\$24.72
293346	07/09/04	07/09/04	08/23/04							
1- BATTERY TERMINAL		6106.435		\$3.12						\$3.12
INVOICE 293346 TOTALS:				\$3.12	\$0.00	\$0.00				\$3.12
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$147.02	\$0.00	\$0.00				\$147.02
PPOS	POSTMASTER									
070804	07/08/04	07/08/04	08/22/04							
1- ROLL OF 100 STAMPS		6315.409		\$37.00						\$37.00
INVOICE 070804 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
POSTMASTER TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
QUCO	QUILL CORPORATION									
9282445	07/08/04	07/08/04	08/22/04							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- DOZ PENTEL RSVP BALL POINT BLK		6310.499		\$10.98						\$10.98
1- DOZ PENTEL RSVP BALL POINT BLK		6310.499								\$0.00
1- PK TWIN PK INK JET CARTRIDGE BLK		6310.499		\$32.39						\$32.39
2- QUILL OFFICE DUSTER		6310.499								\$0.00
2- COLLECTIN BAG F/ RECYCLED CARTRIDGE		6310.499								\$0.00
INVOICE 9282445 TOTALS:				\$43.37	\$0.00	\$0.00				\$43.37
9395174	07/08/04	07/08/04	08/22/04							
1- FULL COLOR INK CARTRIDGE		6310.475		\$29.99						\$29.99
FREIGHT		6310.475		\$3.94						\$3.94
INVOICE 9395174 TOTALS:				\$33.93	\$0.00	\$0.00				\$33.93
QUILL CORPORATION TOTALS:				\$77.30	\$0.00	\$0.00				\$77.30
RITT	RITTER LUMBER CO.									
060064918	07/08/04	07/08/04	08/22/04							
2- ACE ACRYLIC LATEX WHITE		6450.560		\$3.58						\$3.58
2- 1/4" X 50' SISAL ROPE		6450.560		\$4.98						\$4.98
1- ACE #9 ALUM BACK BLADES		6450.560		\$2.49						\$2.49
INVOICE 060064918 TOTALS:				\$11.05	\$0.00	\$0.00				\$11.05
060065033	07/08/04	07/08/04	08/22/04							
2- GAL KILZ		6450.560		\$21.98						\$21.98
INVOICE 060065033 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
060065297	07/08/04	07/08/04	08/22/04							
25- SCREWS		6450.560		\$2.50						\$2.50
INVOICE 060065297 TOTALS:				\$2.50	\$0.00	\$0.00				\$2.50
060066052	07/08/04	07/08/04	08/22/04							
1- 3/4 TREATED PINE PLYWOOD		6310.669		\$43.34						\$43.34
1- GAL ACE RUST STOP ENAMEL		6310.669		\$22.49						\$22.49
1- 1/2" NAP ACE ONE COAT ROLLER		6310.669		\$3.99						\$3.99
1- 9" 5 WIRE ROLLER FRAME		6310.669		\$2.99						\$2.99
2- 2 1/2 X 4 1/8 X 5/16" U-BOLT		6310.669		\$3.58						\$3.58
8- SCREWS		6310.669		\$0.40						\$0.40
INVOICE 060066052 TOTALS:				\$76.79	\$0.00	\$0.00				\$76.79
060066059	07/08/04	07/08/04	08/22/04							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- PR LEATHER PALM GLOVES LG		6614.409		\$5.98						\$5.98
1- CAN ORTHO WASP/HORNET KILLER		6614.409		\$3.99						\$3.99
INVOICE 060066059 TOTALS:				\$9.97	\$0.00	\$0.00				\$9.97
060066260	07/08/04	07/08/04	08/22/04							
1- 235' TRIMMERLINE		6450.560		\$7.99						\$7.99
4- F8T5/CW GE FLUORESCENT BULBS		6450.560		\$21.96						\$21.96
9- 14 X 25 X 1 ACE FILTERS		6450.560		\$8.91						\$8.91
INVOICE 060066260 TOTALS:				\$38.86	\$0.00	\$0.00				\$38.86
060066330	07/08/04	07/08/04	08/22/04							
30- FLUORESCENT F40T12 LIGHT BULBS		6450.408		\$40.50						\$40.50
INVOICE 060066330 TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
RITTER LUMBER CO. TOTALS:				\$201.65	\$0.00	\$0.00				\$201.65
SAIN	SABINE INTERNET									
04-07010722	07/08/04	07/08/04	08/22/04							
ANNUAL INTERNET SERVICE 7/04-7/05		6310.400		\$213.25						\$213.25
INVOICE 04-07010722 TOTALS:				\$213.25	\$0.00	\$0.00				\$213.25
SABINE INTERNET TOTALS:				\$213.25	\$0.00	\$0.00				\$213.25
SCAD	SABINE COUNTY APPRAISAL DIST.									
070804	07/08/04	07/08/04	08/22/04							
PRO-RATA COST FOR JULY, 2004		6542.499		\$3,328.83						\$3,328.83
INVOICE 070804 TOTALS:				\$3,328.83	\$0.00	\$0.00				\$3,328.83
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,328.83	\$0.00	\$0.00				\$3,328.83
SCHD	SABINE COUNTY HOSPITAL DIST.									
070804	07/08/04	07/08/04	08/22/04							
15416-139073 ROBERT WORSHAM		6543.560		\$56.25						\$56.25
23656-139037 KAREN RUSSELL		6543.560		\$30.00						\$30.00
INVOICE 070804 TOTALS:				\$86.25	\$0.00	\$0.00				\$86.25
SABINE COUNTY HOSPITAL DIST. TOTALS:				\$86.25	\$0.00	\$0.00				\$86.25

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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 : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT SCOTT - MERRIMAN, INC.										
026793	07/08/04	07/08/04	08/22/04							
1- DIVORCE BINDER #34		6310.450		\$77.00						\$77.00
SHIPPING		6310.450		\$13.80						\$13.80
INVOICE 026793 TOTALS:				\$90.80	\$0.00	\$0.00				\$90.80
026794 07/08/04 07/08/04 08/22/04										
1- CIVIL MINUTES BINDER #LL		6310.450		\$77.00						\$77.00
SHIPPING		6310.450		\$13.80						\$13.80
INVOICE 026794 TOTALS:				\$90.80	\$0.00	\$0.00				\$90.80
SCOTT - MERRIMAN, INC. TOTALS:				\$181.60	\$0.00	\$0.00				\$181.60
SCRE SABINE COUNTY REPORTER										
99102954-000/0704	07/08/04	07/08/04	08/22/04							
6/23- PUBLIC NOTICE 51 WD		6455.409		\$8.67						\$8.67
INVOICE 99102954-000/0704 TOTALS:				\$8.67	\$0.00	\$0.00				\$8.67
99102957-000/0704 07/08/04 07/08/04 08/22/04										
6/9/04- SEX OFFENDER 2 X 3		6325.560		\$22.50						\$22.50
6/30/04- SEX OFFENDER 2 X 3		6325.560		\$22.50						\$22.50
INVOICE 99102957-000/0704 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
SABINE COUNTY REPORTER TOTALS:				\$53.67	\$0.00	\$0.00				\$53.67
SEAR SEARS COMMERCIAL ONE										
T216596	07/09/04	07/09/04	08/23/04							
1- WET/DRY VAC 16 GAL		6450.560		\$78.88						\$78.88
MERCHANDISE PROTECTION PLAN		6450.560		\$11.83						\$11.83
2- ORANGE FILTERS		6450.560		\$33.98						\$33.98
CREDIT FOR RETURNED VAC		6450.560		(\$79.99)						(\$79.99)
INVOICE T216596 TOTALS:				\$44.70	\$0.00	\$0.00				\$44.70
SEARS COMMERCIAL ONE TOTALS:				\$44.70	\$0.00	\$0.00				\$44.70
SHSB SHELBY SAVINGS BANK										
070804	07/08/04	07/08/04	08/22/04							
5- NIGHTS IN CONROE FOR CLERKS CONFERENCE		6470.403		\$695.00						\$695.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAXES		6470.403		\$104.25						\$104.25
INVOICE 070804 TOTALS:				\$799.25	\$0.00	\$0.00				\$799.25
070904	07/08/04	07/08/04	08/22/04							
3- NIGHT STAY IN CONROE CLERKS		6470.450		\$315.00						\$315.00
CONFERENCE										
TAXES		6470.450		\$48.27						\$48.27
INVOICE 070904 TOTALS:				\$363.27	\$0.00	\$0.00				\$363.27
SHELBY SAVINGS BANK TOTALS:				\$1,162.52	\$0.00	\$0.00				\$1,162.52
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
10776	07/09/04	07/09/04	08/23/04							
TIRE BALANCING		6335.560		\$15.00						\$15.00
INVOICE 10776 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
11002	07/09/04	07/09/04	08/23/04							
OIL/LUBE		6335.560		\$26.50						\$26.50
INVOICE 11002 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
11104	07/09/04	07/09/04	08/23/04							
OIL/LUBE		6335.560		\$26.50						\$26.50
AIR FILTER PZA 139		6335.560		\$10.50						\$10.50
INVOICE 11104 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
11141	07/09/04	07/09/04	08/23/04							
OIL/ LUBE		6335.560		\$26.50						\$26.50
INVOICE 11141 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
11189	07/09/04	07/09/04	08/23/04							
2-TIRE BALANCING/ROTATION		6335.560		\$20.00						\$20.00
INVOICE 11189 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
11477	07/09/04	07/09/04	08/23/04							
OIL/LUBE		6335.560		\$26.50						\$26.50
TIRE BALANCING/ ROTATION		6335.560		\$20.00						\$20.00
INVOICE 11477 TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
539	07/09/04	07/09/04	08/23/04							
OIL/LUBE		6335.560		\$26.50						\$26.50

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*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11539 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
STOR STORY-WRIGHT OFFICE SUPPLY										
000769	07/08/04	07/08/04	08/22/04							
1- MONTHLY DESK PLANNER		6310.400		\$11.98						\$11.98
1- 8.5 X 11 WEEKLY APPOINTMENT BOOK		6310.400		\$18.42						\$18.42
INVOICE 000769 TOTALS:				\$30.40	\$0.00	\$0.00				\$30.40
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$30.40	\$0.00	\$0.00				\$30.40
STSI SECURE TECH SYSTEMS, INC.										
760	07/08/04	07/08/04	08/22/04							
1- WIRELESS REPEATER		6614.409		\$376.50						\$376.50
1- RECHARGEABEL 1.2 aH-12V BATTERY		6614.409		\$23.50						\$23.50
SHIPPING		6614.409		\$12.00						\$12.00
INVOICE 760 TOTALS:				\$412.00	\$0.00	\$0.00				\$412.00
SECURE TECH SYSTEMS, INC. TOTALS:				\$412.00	\$0.00	\$0.00				\$412.00
TAMR TAMMY REEVES										
070804	07/08/04	07/08/04	08/22/04							
280 MILES @ .345 TO PINELAND FOR MONTH OF JUNE		6441.499		\$96.60						\$96.60
INVOICE 070804 TOTALS:				\$96.60	\$0.00	\$0.00				\$96.60
TAMMY REEVES TOTALS:				\$96.60	\$0.00	\$0.00				\$96.60
TECC TECHNICAL CONCEPTS CORPORATION										
15065	07/08/04	07/08/04	08/22/04							
1- PENRIL VCX 100/8 MODEM W/ 90 DAY WARRANTY		6503.455		\$595.00						\$595.00
SHIPPING		6503.455		\$8.95						\$8.95
INVOICE 15065 TOTALS:				\$603.95	\$0.00	\$0.00				\$603.95
TECHNICAL CONCEPTS CORPORATION TOTALS:				\$603.95	\$0.00	\$0.00				\$603.95
TOMA TOM MADDOX										

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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 : 7/9/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
070904 1- DAYS MEAL/ DARE SCHOOL	07/09/04	07/09/04 6425.560	08/23/04	\$25.00						\$25.00
INVOICE 070904 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TOM MADDOX TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TONY 070904 1- DAYS MEAL/ DARE SCHOOL	07/09/04	07/09/04 6425.560	08/23/04	\$25.00						\$25.00
INVOICE 070904 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TONY MILLER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WEST 6023868439 1- TX LOCAL GOVERNMENT CODE FULL SET	07/08/04	07/08/04 6310.499	08/22/04	\$40.50						\$40.50
INVOICE 6023868439 TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
WEST GROUP PAYMENT CENTER TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
XECC 94957365 NL2-028371	07/08/04	07/08/04 6500.409	08/22/04	\$138.12						\$138.12
INVOICE 594957365 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594957377 NL2-031557	07/08/04	07/08/04 6500.409	08/22/04	\$138.12						\$138.12
INVOICE 594957377 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594957378 NL2-031571	07/08/04	07/08/04 6500.409	08/22/04	\$138.12						\$138.12
INVOICE 594957378 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594957379 NL2-031536	07/08/04	07/08/04 6500.409	08/22/04	\$138.12						\$138.12
INVOICE 594957379 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
594957384 NL2-031560	07/08/04	07/08/04 6500.409	08/22/04	\$138.12						\$138.12

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*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 594957384 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
LEDGER TOTALS:				\$58,278.18	\$0.00	\$0.00				\$58,278.18

PP 115

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

PP 116

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

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 July 12, 2004.

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.									
00326376	07/09/04	07/09/04	07/09/04							
48 YRDS ROAD BASE @ \$6.00		6377.603		\$288.00						\$288.00
				INVOICE 00326376 TOTALS:	\$288.00	\$0.00	\$0.00			\$288.00
00326464	07/09/04	07/09/04	07/09/04							
36 YRDS ROAD BASE @ \$6.00		6377.603		\$216.00						\$216.00
				INVOICE 00326464 TOTALS:	\$216.00	\$0.00	\$0.00			\$216.00
00326465	07/09/04	07/09/04	07/09/04							
36 YRDS ROAD BASE @ \$6.00		6377.604		\$216.00						\$216.00
				INVOICE 00326465 TOTALS:	\$216.00	\$0.00	\$0.00			\$216.00
00326474	07/09/04	07/09/04	07/09/04							
192 YRDS ROAD BASE @ \$6.00		6377.603		\$1,152.00						\$1,152.00
				INVOICE 00326474 TOTALS:	\$1,152.00	\$0.00	\$0.00			\$1,152.00
				BIG "4", INC. TOTALS:	\$1,872.00	\$0.00	\$0.00			\$1,872.00
BOEV	BOB EVANS EQUIPMENT, INC.									
173070	07/09/04	07/09/04	07/09/04							
2- AIR FILTERS		6357.603		\$25.76						\$25.76
				INVOICE 173070 TOTALS:	\$25.76	\$0.00	\$0.00			\$25.76
				BOB EVANS EQUIPMENT, INC. TOTALS:	\$25.76	\$0.00	\$0.00			\$25.76
DORO	DONALD ROACH									
477270	07/09/04	07/09/04	07/09/04							
INSTALLED USED 3 TON UNIT		6645.601		\$280.00						\$280.00
				INVOICE 477270 TOTALS:	\$280.00	\$0.00	\$0.00			\$280.00
				DONALD ROACH TOTALS:	\$280.00	\$0.00	\$0.00			\$280.00
DUII	DURACO INDUSTRIES, INC.									
23092	07/09/04	07/09/04	07/09/04							
DURAPATCHER MODEL 125DJT SN 12888		6653.602		\$1,000.00						\$1,000.00
				INVOICE 23092 TOTALS:	\$1,000.00	\$0.00	\$0.00			\$1,000.00

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DURACO INDUSTRIES, INC. TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
ETMS EAST TEXAS MILL SUPPLY										
134903	07/09/04	07/09/04	07/09/04							
1- LUBRIGUARD TRACTOR HYD/5		6341.603		\$16.91						\$16.91
INVOICE 134903 TOTALS:				\$16.91	\$0.00	\$0.00				\$16.91
135025	07/09/04	07/09/04	07/09/04							
1- K & W KNOCKERN LOOSE OIL		6657.602		\$2.47						\$2.47
INVOICE 135025 TOTALS:				\$2.47	\$0.00	\$0.00				\$2.47
35514	07/09/04	07/09/04	07/09/04							
1- LUBE REFINER FILTER		6357.603		\$5.34						\$5.34
1- LUBE REFINER FILTER		6357.603		\$6.53						\$6.53
1- LUBE REFINER FILTER		6357.603		\$21.69						\$21.69
INVOICE 135514 TOTALS:				\$33.56	\$0.00	\$0.00				\$33.56
135533	07/09/04	07/09/04	07/09/04							
1- AIR FILTER		6355.603		\$27.40						\$27.40
INVOICE 135533 TOTALS:				\$27.40	\$0.00	\$0.00				\$27.40
135534	07/09/04	07/09/04	07/09/04							
1- GAL. DIESEL KLEENE		6336.603		\$12.50						\$12.50
INVOICE 135534 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
EAST TEXAS MILL SUPPLY TOTALS:				\$92.84	\$0.00	\$0.00				\$92.84
GEOB GEO. P. BANE, INC.										
01050338	07/09/04	07/09/04	07/09/04							
1- FILTER		6356.603		\$51.37						\$51.37
FREIGHT OUT		6356.603		\$4.64						\$4.64
INVOICE 01050338 TOTALS:				\$56.01	\$0.00	\$0.00				\$56.01
GEO. P. BANE, INC. TOTALS:				\$56.01	\$0.00	\$0.00				\$56.01
MWS G-M WATER SUPPLY CORP.										
51/0704	07/09/04	07/09/04	07/09/04							
WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 2251/0704 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GWSC GULF WELDING SUPPLY CO.										
36083	07/09/04	07/09/04	07/09/04							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 36083 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
36151	07/09/04	07/09/04	07/09/04							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 36151 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
JFRS JASPER FARM & RANCH SUPPLY INC										
04-48777	07/09/04	07/09/04	07/09/04							
2- KEYS		6657.603		\$9.90						\$9.90
INVOICE 04-48777 TOTALS:				\$9.90	\$0.00	\$0.00				\$9.90
JASPER FARM & RANCH SUPPLY INC TOTALS:				\$9.90	\$0.00	\$0.00				\$9.90
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000590	07/09/04	07/09/04	07/09/04							
1- 5 GAL TRANS FLUID		6343.603		\$26.83						\$26.83
2- HRS LABOR		6345.603		\$90.00						\$90.00
INVOICE 1000590 TOTALS:				\$116.83	\$0.00	\$0.00				\$116.83
1000598	07/09/04	07/09/04	07/09/04							
1- HR LABOR TO REPAIR RADIATOR		6344.602		\$45.00						\$45.00
INVOICE 1000598 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1000605	07/09/04	07/09/04	07/09/04							
2- HR LABOR STEAM CLEAN ENGINE REPAIR OIL LEAK		6344.604		\$67.50						\$67.50
INVOICE 1000605 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
1000607	07/09/04	07/09/04	07/09/04							
2- HRS LABOR REPLACE MUFFLER		6344.604		\$90.00						\$90.00
1- 5" MUFFLER		6355.604		\$89.15						\$89.15
1- DOT INSPECTION		6355.604		\$60.00						\$60.00

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1000607 TOTALS:				\$239.15	\$0.00	\$0.00				\$239.15
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$468.48	\$0.00	\$0.00				\$468.48
LETC LETCO - GROUP										
8551269 22.95 TONS ROAD BASE @ \$13.00	07/09/04	07/09/04 6377.602	07/09/04	\$298.35						\$298.35
INVOICE 8551269 TOTALS:				\$298.35	\$0.00	\$0.00				\$298.35
8554777 20.93 TONS ROAD BASE @ \$13.00	07/09/04	07/09/04 6377.602	07/09/04	\$272.09						\$272.09
INVOICE 8554777 TOTALS:				\$272.09	\$0.00	\$0.00				\$272.09
8555641 21.76 TONS ROAD BASE @ \$18.00	07/09/04	07/09/04 6377.602	07/09/04	\$391.68						\$391.68
INVOICE 8555641 TOTALS:				\$391.68	\$0.00	\$0.00				\$391.68
8557047 19.99 TONS ROAD BASE @ \$18.00	07/09/04	07/09/04 6377.602	07/09/04	\$359.82						\$359.82
INVOICE 8557047 TOTALS:				\$359.82	\$0.00	\$0.00				\$359.82
8557068 22.33 TONS ROAD BASE @ \$18.00	07/09/04	07/09/04 6377.602	07/09/04	\$401.94						\$401.94
INVOICE 8557068 TOTALS:				\$401.94	\$0.00	\$0.00				\$401.94
8557094 20.70 TONS ROAD BASE @ \$18.00	07/09/04	07/09/04 6377.602	07/09/04	\$372.60						\$372.60
INVOICE 8557094 TOTALS:				\$372.60	\$0.00	\$0.00				\$372.60
LETCO - GROUP TOTALS:				\$2,096.48	\$0.00	\$0.00				\$2,096.48
MACO JASPER ASPHALT LIMITED										
495 490.58 TONS OIL SAND BASE	07/09/04	07/09/04 6378.601	07/09/04	\$14,840.05						\$14,840.05
INVOICE 495 TOTALS:				\$14,840.05	\$0.00	\$0.00				\$14,840.05
JASPER ASPHALT LIMITED TOTALS:				\$14,840.05	\$0.00	\$0.00				\$14,840.05

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NAPH NAPA AUTO PARTS - HEMPHILL

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
291606	07/09/04	07/09/04	07/09/04							
1- ROLL SHOP TOWELS		6657.604		\$3.29						\$3.29
1- WD40 11 OZ.		6657.604		\$3.89						\$3.89
1- ARMORALL		6657.604		\$3.99						\$3.99
INVOICE 291606 TOTALS:				\$11.17	\$0.00	\$0.00				\$11.17
291737	07/09/04	07/09/04	07/09/04							
1- U-BOLT		6657.604		\$0.69						\$0.69
INVOICE 291737 TOTALS:				\$0.69	\$0.00	\$0.00				\$0.69
291868	07/09/04	07/09/04	07/09/04							
1- BRAKE FLUID		6657.604		\$1.19						\$1.19
INVOICE 291868 TOTALS:				\$1.19	\$0.00	\$0.00				\$1.19
291892	07/09/04	07/09/04	07/09/04							
2- SPLASH GURARD		6355.601		\$15.98						\$15.98
INVOICE 291892 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
292256	07/09/04	07/09/04	07/09/04							
1- 2-CYCLE OIL		6341.604		\$2.95						\$2.95
INVOICE 292256 TOTALS:				\$2.95	\$0.00	\$0.00				\$2.95
293555	07/09/04	07/09/04	07/09/04							
10- GREASE		6343.603		\$19.50						\$19.50
INVOICE 293555 TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$51.48	\$0.00	\$0.00				\$51.48
RILU	RITTER LUMBER CO.									
060064936	07/09/04	07/09/04	07/09/04							
1- PISTOL GRIP NOZZLE		6657.604		\$3.99						\$3.99
1- 100' REINFORCED HOSE		6657.604		\$39.99						\$39.99
INVOICE 060064936 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
060064962	07/09/04	07/09/04	07/09/04							
1- 100' REINFORCED HOSE		6657.604		(\$39.99)						(\$39.99)
2- 5/8 X 60' ACE ALL WEATHER HOSE		6657.604		\$19.98						\$19.98
INVOICE 060064962 TOTALS:				(\$20.01)	\$0.00	\$0.00				(\$20.01)
160065713	07/09/04	07/09/04	07/09/04							

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 2.5 GAL HONCHO HERBICIDES		6657.604		\$77.99						\$77.99
		INVOICE 060065713 TOTALS:		\$77.99	\$0.00	\$0.00				\$77.99
060065924	07/09/04	07/09/04	07/09/04							
1- 3 GAL POLY SPRAYER 16" WAND		6657.604		\$29.99						\$29.99
		INVOICE 060065924 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
060066502	07/09/04	07/09/04	07/09/04							
SHARPEN AND SHORTEN CHAIN LABOR		6346.604		\$17.50						\$17.50
40' 3/8" CHISEL SAW CHAIN .050 GA.		6357.604		\$16.60						\$16.60
		INVOICE 060066502 TOTALS:		\$34.10	\$0.00	\$0.00				\$34.10
060066556	07/09/04	07/09/04	07/09/04							
12" CULVERT BAND		6371.601		\$11.50						\$11.50
		INVOICE 060066556 TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
		RITTER LUMBER CO. TOTALS:		\$177.55	\$0.00	\$0.00				\$177.55
RUPS	RURAL PIPE & SUPPLY									
26463	07/09/04	07/09/04	07/09/04							
1- 30" X 30' POLY CULVERT		6371.601		\$506.40						\$506.40
		INVOICE 26463 TOTALS:		\$506.40	\$0.00	\$0.00				\$506.40
		RURAL PIPE & SUPPLY TOTALS:		\$506.40	\$0.00	\$0.00				\$506.40
SMAU	SMITH AUTO									
070904	07/06/04	07/09/04	07/06/04							
1- BATTERY		6355.601		\$57.95						\$57.95
1- STATE FEE		6355.601		\$3.00						\$3.00
		INVOICE 070904 TOTALS:		\$60.95	\$0.00	\$0.00				\$60.95
		SMITH AUTO TOTALS:		\$60.95	\$0.00	\$0.00				\$60.95
TPCI	TERRILL PETROLEUM									
12401184	07/09/04	07/09/04	07/09/04							
800 GAL DIESEL @ 1.119		6336.603		\$895.20						\$895.20
EXCISE TAX		6336.603		\$160.00						\$160.00
		INVOICE 12401184 TOTALS:		\$1,055.20	\$0.00	\$0.00				\$1,055.20

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
64718	07/09/04	07/09/04	07/09/04							
12.56 GAL UNLEADED @ 1.399		6335.601		\$17.57						\$17.57
EXCISE TAX		6335.601		\$2.51						\$2.51
INVOICE 64718 TOTALS:				\$20.08	\$0.00	\$0.00				\$20.08
64757	07/09/04	07/09/04	07/09/04							
8.7 GAL UNLEADED @ 1.281		6335.601		\$11.14						\$11.14
EXCISE TAX		6335.601		\$1.74						\$1.74
INVOICE 64757 TOTALS:				\$12.88	\$0.00	\$0.00				\$12.88
64759	07/09/04	07/09/04	07/09/04							
16.9 GAL UNLEADED @ 1.399		6335.604		\$23.64						\$23.64
EXCISE TAX		6335.604		\$3.38						\$3.38
INVOICE 64759 TOTALS:				\$27.02	\$0.00	\$0.00				\$27.02
64765	07/09/04	07/09/04	07/09/04							
20 GAL UNLEADED @ 1.281		6335.602		\$25.62						\$25.62
EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 64765 TOTALS:				\$29.62	\$0.00	\$0.00				\$29.62
64782	07/09/04	07/09/04	07/09/04							
400 GAL UNLEADED @ 1.305		6335.604		\$522.00						\$522.00
EXCISE TAX		6335.604		\$80.00						\$80.00
700 GAL DIESEL @ 1.115		6336.604		\$780.50						\$780.50
EXCISE TAX		6336.604		\$140.00						\$140.00
INVOICE 64782 TOTALS:				\$1,522.50	\$0.00	\$0.00				\$1,522.50
64787	07/09/04	07/09/04	07/09/04							
25 GAL DIESEL @ 1.115		6336.602		\$27.88						\$27.88
EXCISE TAX		6336.602		\$5.00						\$5.00
INVOICE 64787 TOTALS:				\$32.88	\$0.00	\$0.00				\$32.88
64816	07/09/04	07/09/04	07/09/04							
15.9 GAL UNLEADED @ 1.318		6335.602		\$20.96						\$20.96
EXCISE TAX		6335.602		\$3.18						\$3.18
INVOICE 64816 TOTALS:				\$24.14	\$0.00	\$0.00				\$24.14
64817	07/09/04	07/09/04	07/09/04							
10 GAL UNLEADED @ 1.318		6335.601		\$13.18						\$13.18
EXCISE TAX		6335.601		\$2.00						\$2.00

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64817 TOTALS:				\$15.18	\$0.00	\$0.00				\$15.18
64830	07/09/04	07/09/04	07/09/04							
25 GAL DIESEL @ 1.113		6336.602		\$28.33						\$28.33
EXCISE TAX		6336.602		\$5.00						\$5.00
INVOICE 64830 TOTALS:				\$33.33	\$0.00	\$0.00				\$33.33
TERRILL PETROLEUM TOTALS:				\$2,772.83	\$0.00	\$0.00				\$2,772.83
LEDGER TOTALS:				\$24,358.38	\$0.00	\$0.00				\$24,358.38

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

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

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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS	EUGENE PROCELLA SERVICE STA.									
070904	07/09/04	07/09/04	07/09/04							
1- FLAT		6460.6050		\$15.00						\$15.00
1- TUBE		6460.6050		\$15.95						\$15.95
INVOICE 070904 TOTALS:				<u>\$30.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.95</u>
EUGENE PROCELLA SERVICE STA. TOTALS:				<u>\$30.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.95</u>
LANE	LANE'S									
070904	07/09/04	07/09/04	07/09/04							
ICE FOR JUNE, 2004		6355.6050		\$25.34						\$25.34
INVOICE 070904 TOTALS:				<u>\$25.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.34</u>
LANE'S TOTALS:				<u>\$25.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.34</u>
LEDGER TOTALS:				<u><u>\$56.29</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$56.29</u></u>

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

127
PP

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

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SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000595	07/09/04	07/09/04	07/09/04							
1- 18.6 X 30 TRACTOR TUBE		6357.606		\$30.00						\$30.00
2- HRS LABOR REPAIR TRACTOR TIRE		6346.606		\$90.00						\$90.00
INVOICE 1000595 TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
1000601										
4- HR LABOR SHARPEN BLADES/REPLACE BOLT	07/09/04	07/09/04	07/09/04							
		6346.606		\$157.50						\$157.50
INVOICE 1000601 TOTALS:				<u>\$157.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.50</u>
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				<u>\$277.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.50</u>
NAPA NAPA AUTO PARTS - HEMPHILL										
293556	07/09/04	07/09/04	07/09/04							
1- LOCKNUT		6357.606		\$0.51						\$0.51
1- GLASSCLEAR		6357.606		\$1.99						\$1.99
1- ROLL SHOP TOWELS		6357.606		\$3.29						\$3.29
INVOICE 293556 TOTALS:				<u>\$5.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.79</u>
NAPA AUTO PARTS - HEMPHILL TOTALS:				<u>\$5.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.79</u>
RILU RITTER LUMBER CO.										
060066482	07/09/04	07/09/04	07/09/04							
4- SCREWS		6357.606		\$1.00						\$1.00
1- BOLT		6357.606		\$1.30						\$1.30
1- SCREW		6357.606		\$0.17						\$0.17
1- SCREW		6357.606		\$0.30						\$0.30
1- SCREW		6357.606		\$0.60						\$0.60
1- ZINC COLD SHUT 5/16"		6357.606		\$1.39						\$1.39
INVOICE 060066482 TOTALS:				<u>\$4.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.76</u>
RITTER LUMBER CO. TOTALS:				<u>\$4.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.76</u>
LEDGER TOTALS:				<u>\$288.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.05</u>

PP 128
 7/9/04

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

PP 129

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
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 July 12, 2004.

07/09/04
2:45:27 PM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JACK JACK LEATH										
070904	07/09/04	07/09/04	07/09/04							
380 MILES @ .345/ EL CAMINO E & W CORRIDOR		6450.58		\$131.10						\$131.10
3- DAYS MEALS		6450.58		\$75.00						\$75.00
INVOICE 070904 TOTALS:				<u>\$206.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.10</u>
JACK LEATH TOTALS:				<u>\$206.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.10</u>
LEDGER TOTALS:				<u>\$206.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.10</u>

PP 130

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

PP Pg 131

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

07/09/04
2:46:00 PM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
070904	07/09/04	07/09/04	08/23/04							
159 @ .345 MILES		6471.580		\$54.86						\$54.86
POSTAGE		6315.580		\$4.98						\$4.98
OFFICE SUPPLIES, ETC.		6310.580		\$87.52						\$87.52
		INVOICE 070904 TOTALS:		\$147.36	\$0.00	\$0.00				\$147.36
		COOKIE CRYER TOTALS:		\$147.36	\$0.00	\$0.00				\$147.36
GVMG GRAND VIEW MEDIA GROUP										
00092224	07/09/04	07/09/04	08/23/04							
4-COLOR 1/2 PG CABELA OUTFITTER JULY/AUG. 2004		6455.580		\$500.00						\$500.00
DISCOUNT		6455.580		(\$5.00)						(\$5.00)
		INVOICE 00092224 TOTALS:		\$495.00	\$0.00	\$0.00				\$495.00
		GRAND VIEW MEDIA GROUP TOTALS:		\$495.00	\$0.00	\$0.00				\$495.00
LAKE LAKECASTER										
12458	07/09/04	07/09/04	08/23/04							
12- ISSUES JAN-DEC 2004		6455.580		\$1,200.00						\$1,200.00
		INVOICE 12458 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
		LAKECASTER TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
RITT RITTER LUMBER CO.										
060065099	07/09/04	07/09/04	08/23/04							
1- 5 GAL SHOP VAC WET/DRY		6310.580		\$31.99						\$31.99
		INVOICE 060065099 TOTALS:		\$31.99	\$0.00	\$0.00				\$31.99
		RITTER LUMBER CO. TOTALS:		\$31.99	\$0.00	\$0.00				\$31.99
		LEDGER TOTALS:		\$1,874.35	\$0.00	\$0.00				\$1,874.35

PP PO 132

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

PP 133

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
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 July 12, 2004.

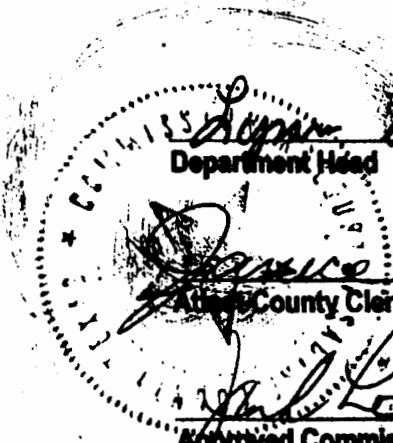
Line-Item transfer

Date: 7-12-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge	Pct #2	Contract Labor	2020.00
		TOTAL	\$ 2020.00
To: Road & Bridge	Pct #2	Utilities	2000.00
		Physicals	20.00
		TOTAL	\$ 2020.00



Robert Smith
Department Head

Danica McDaniel
County Clerk

John Leath
Approved Commissioner Court

PP 134

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace Pct. 2 For Month Ending June 2004
Steve Miller

ITEM	
Total Collections	8,145.52
Check to Treasurer	7,462.35
Check to TP&WL 85% of Their Fines	500.65
Restitution Paid to Local People on Iss. Bad CK	1,322.52
Check to Constable/Serving Fee	50.00
Criminal Cases Filed	85
Cases Where Defendant Pled Guilty and Paid Fine	53
Dismissed After Driver Safety Course	4
Dismissed After Proof of Liability Insurance	6
Served Time in Jail to Pay Fine	3
Juvenile Warnings Given	0
Inquests	1
County Complaints Accepted	2
Felony Complaints Accepted	1
Warrants Issued	2
Statutory Warnings Given	11
Cases Referred to Teen Court	1
Search Warrants Issued	0
Civil Cases Tried	0

I certify that the above account is true and correct.

Brenda Kilgore J.P. Clerk
SABINE County, Texas

Sworn to and subscribed before me this 30th day of June 2004.

PP PG 135

Steve Miller
 Title Justice of the Peace

Texas Commission on Environmental Quality (TCEQ)
Authorized Agent's Monthly On-site Sewage Facilities (OSSF) Activity Report
 for collection of the Texas On-site Wastewater Treatment Research Council fees

AUTHORIZED AGENT: SABINE COUNTY

CUSTOMER NO.: 620164

MONTH/YEAR: 06/09

DESIGNATED REPRESENTATIVE			
Name:	<u>ROBERT GILCREASE</u>		
Address:	<u>P.O. Box 1585</u>		
City:	<u>HEMAMOUNTY TX 75948</u>	Zip Code:	<u>75948</u>
Phone:	<u>(409) 787-3570</u>	FAX:	<u>(409) 787-4943</u>
Contact Person:	<u>ROBERT GILCREASE</u> <small>(Person who processes report)</small>	Phone:	<u>(409) 787-3570</u>
E-mail address:	_____ <input type="checkbox"/> Name or Address Change Indicated		

PERMITTING ACTIVITIES			
NUMBER OF DISPOSAL SYSTEMS FROM THE APPROVED AUTHORIZATIONS TO CONSTRUCT <i>(The number of "Permit Applications Processed" should equal the total "Number of Authorizations to Construct"):</i>			
Absorptive Mounds		Graveless Pipe	
Drip Irrigation		Leaching Chambers	
Evapotranspiration Beds		Low Pressure Dosing	2
EZflow Systems		PTI Systems	
TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED:			2
NUMBER OF COMPLAINT ACTIVITIES:		NUMBER OF ENFORCEMENT ACTIVITIES:	
Complaints Investigated	<input checked="" type="checkbox"/>	Court Cases Filed	<input checked="" type="checkbox"/>

If the invoices are to be forwarded to someone other than the Designated Representative, please indicate below:

Name:	_____
Address:	_____
City:	_____ Zip Code: _____
Phone:	() _____ FAX: () _____
<input type="checkbox"/> Name or Address Change Indicated	

PLEASE DO NOT SEND CHECKS WITH THE MONTHLY REPORTS. CHECKS SHOULD BE MADE PAYABLE TO "TCEQ" AND SUBMITTED WITH AN INVOICE FOR PROPER CREDIT.

MAIL THIS FORM TO: ANNETTE MADDERN OR FAX TO: 512/239-6390
TCEQ
OSSF PROGRAM MC-178
PO BOX 13087
AUSTIN TX 78711-3087

PP PG 136

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 678

Selected Activities Since Last Report:

- 1 - presented "Sizing up Summer Salsa" program for the Busy Bees TEEA Club
- 4 - wrote newspaper article "Preserving Food: Jellied Products without Added Sugar"
- 8 - attended Safe Riders Distribution Training Meeting in Crockett
- 9 - presented "Drink to Your Health" at the East Sabine Senior Nutrition Center
- 14 - conducted 2005 Child Care Conference planning meeting
- 15 - installed 4 car seats
- 17 - had one car seat appointment
- 18 - wrote newspaper article "Tips, Tools, and Travel-Safe Foods for Summer Food Safety"
- 22 - held "Salsa 101" planning meeting in Jasper
- 25 - wrote newspaper article "A Spot of Jelly Part I"
- 28 - attended 2005 4-H planning meeting in Nacogdoches
- 29-July 2nd - Annual Leave

Major plans for next month:

- 8 - attend district 4-H recordbook event in Lufkin
- 13 - present "Let's Get Physical" at the East Sabine Senior Nutrition Center
- 14 - present "Salsa 101" at the Jasper County Courthouse
- 15 - judge Rusk County FCS Fair in Henderson
- 22 - attend Wellness in Texas training in Tyler
- 23 - attend Safe Communities training in Dallas
- 26-30 - attend state TEAFCS conference

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

County: Sabine
Date: June, 2004

PP Pg 137

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: June

Date	Activity	Miles Traveled	Meals	Lodging
1	First United Methodist Church in Hemphill	2		
8	Houston County Department of Human Services offices	234	5.75	
9	East Sabine Senior Nutrition Center	2		
14	Nacogdoches County Extension office	124		
15	Tri County Community Action offices in Center	96		
22	Jasper County Extension office	96	6.50	
28	Stephen F. Austin State University	124		
	Total	678	12.25	

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

Date: 7-7-04

Signed: Amanda Drennan

PP Pg 138

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 570

SELECTED MAJOR ACTIVITIES:

- 6/12/04- Horsemanship clinic, 12 participants, Mr Steve Conn provided program training for those 4-H members and parents attending the all day clinic.
 - 6/17/04- Beef cattle herd health clinic, 7 attended, McCroskey farm, demonstrated proper vaccination Casteration, implanting, and internal / external parasite control. This was a hands on program where participants performed the management practices.
 - 6/17/04- Sabine county 4-H Horse club leaders meeting, 8 attended, discussed upcoming playday, district Horse show and State Horse show.
 - 6/19/04- Sabine county 4-H Horse club playday, 61 participants, 73 attended, playday is fund raising event For horse club members.
 - 6/21-22- Assisted with District Horse show in Athens, 11 county 4-H Horse club members participated in show, 4 members qualified for state and will go to Abilene in July,
 - 6/23/04- Sabine county Junior Livestock Show participants received monies from show and appreciation Plaques to be delivered to buyers. 63 attended.
 - 6/24/04- Cow-calf herd health clinic, H.D. Fuller farm 7 attended, demonstrated castration, implanting, calf-hood vaccination and internal and external parasite control.
 - 6/28/04- Attended 4-H IN-Service training in Nacogdoches at SFA.
- 16 farm visits, 49 phone calls, 21 office visits, 4 News articles, 1 4-H News letter

MAJOR PLANS FOR NEXT MONTH:

- 7/08/04- District Record book judging-Lufkin
- 7/12/04- Mosquito trapping in Holly park, Rosevine areas.
- 7/15/04- Horse club leaders meeting
- 7/17/04- Horse club playday
- 7/23/04- Weed control demonstration
- 7/28-31- State Horse Show Abilene

NAME: John B. Toner *John B. Toner* COUNTY SABINE

TITLE: County Extension Agent-Ag -NR DATE: June 29, 2004

PP 139

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

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month June 2004

Date	Activity	Mileage	Meals	Lodging
6/3	Pasture problem Six mile community	23		
6/7	Cow problem B. White Strickland crossing	18		
6/8	McCroskey farm set up herd health program	18		
6/12	Horsemanship clinic Youth arena	22		
6/14	Paul Hinton garden problem	14		
6/15	Phaff farm grafting demo ck.	21		
6/17	Cow - calf herd health clinic McCroskey farm	18		
6/17	4-H Horse leaders meeting	22		
6/19	4-H playday	22		
6/21	Travel Athens for district horse show	161	16.66	
6/22	Return from Athens dist horse show	161	16.66	
6/23	Youth arena to present plaques and checks from livestock show	22		
6/24	Herd health clinic H. D. Fuller farm Rosevine	24		
6/28	In-service training SFA (4-H), Nacogdoches	124	7.50	

TOTAL..... 570 30.82

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

Date: June 29, 2004 Signed: John B. Toner

PP Pg 140

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JUNE 2004

RECORDING FEES.....	\$	2,609.50	
COPY FEES.....		1,515.00	
FINANCE STATEMENTS.....		0.00	
MARRIAGE LICENSE.....		174.00	
PROBATE FEES... (includes service fee).....		404.00	
ASSUMED NAME.....		18.00	
CIVIL FEES.....		40.00	
BRANDS.....		0.00	
APPLICATION FOR BEER LICENSE.....		0.00	
CRIMINAL FEES.....		<u>4,480.03</u>	
	Subtotal		9,240.53
ARREST FEES... 15 cases @ 5.00 ea. County.....		75.00	
CT..... 15 cases @ 2.00 ea. County.....		30.00	
ARCHIVE FEE.....		1210.00	
VSCC.....		113.00	
RECORD RETENTION FEES.....		1,285.00	
COURTHOUSE SECURITY FEES.....		335.00	
RECORDS MANAGEMENT FEES.....		330.00	
LAW LIBRARY..... 06 cases at 20.00 each.....		120.00	
COUNTY CLERK SURCHARGE (County) 16 @ .20 each.....		3.20	
COUNTY CLERK SURCHARGE (State) 15 @ .17 each.....		2.55	
INTEREST.....		<u>72.55</u>	
	Subtotal		12,816.83
STATE FEES.....		<u>1,604.50</u>	
	TOTAL		14,421.33

12,816.83

Description of State Fees:

EMS.....	100.00
CLSI.....	30.00
JCPT.....	32.00
CVC.....	559.00
FA.....	80.00
CCC.....	600.00
JCD.....	8.00
CMI.....	8.00
TP.....	<u>187.50</u>
	TOTAL 1,604.50

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 June, 2004.

Janice McDaniel
 DATED July 7, 2004

PP PG 141

RECEIVED
MAY 24 10 4

Accepted

SABINE COUNTY
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) James Hyder

Mailing Address: 160 Sandersow Dr.
Brookeland, Texas 75931

Telephone Number: (Home) 409-698-9961 (Work) 409-381-1692

Property Description: A- 493.5W BLOUNT Survey - 34 AC.
Account Number: 24930000700
Bid Amount: 1500.00

Property Description: _____
Account Number: _____
Bid Amount: _____

Property Description: _____
Account Number: _____
Bid Amount: _____

Signature of Bidder: _____

If accepted in what name and address should the deed be prepared?
James Hyder
160 Sandersow Dr.
Brookeland, TEXAS 75931

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.

PP PG 143

DEPARTMENT:

County Clerk

MONTH & YEAR:

June 2004

Court Costs for offenses committed:

01-01-04 Forward (CCC)

1,095.00

09-01-01 thru 12-31-03 (CCC)

157.00

08-31-99 thru 08-31-01 (CCC)

35.00

09-01-97 thru 08-30-99 (CCC)

09-01-95 thru 08-31-97 (CCC)

09-01-91 thru 08-31-95 (CCC)

State Traffic Fine (STF)

Time Payment Fees (TP)

15 @ 12.50 = 187.50

EMS Trauma Fund (EMS)

1 @ 100.00

DNA Testing Fee (DNA)

Indigents Legal Services *CLSI*

Number issued/filed

6 @ 5.00 = 30.00

Total Collected

30.00

Arrest Fees

County

15 @ 5.00 = 75.00

State

Nondisclosure Fees

<u>Jed</u>	<u>8.00</u>
<u>fa</u>	<u>80.00</u>
<u>ccc</u>	<u>600.00</u>
<u>JEPT</u>	<u>32.00</u>
<u>cmI</u>	<u>8.00</u>
<u>CVC</u>	<u>559.00</u>
	<u>1,287.00</u>

PP PG 142

Rejected

**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 FALLINGDOWNHOUSE S.W. BLOUNT SURVEY
Account Number: 24930-00070 1-16-500 SPLIT # T-337 R-680
Bid Amount: \$ 800.00

Property Description: _____
Account Number: _____
Bid Amount: _____

Property Description: _____
Account Number: _____
Bid Amount: _____



I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS.
VOL. PP PAGE 98
JANICE MERRITT COUNTY CLERK
BY Pam Cavender
Deputy

Signature of Bidder: Muriel V. Reeves 6-25-2004

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.

PP Pg 144

RECEIVED
06/25/04