

Monday, August 23, 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 August 9th regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Commissioner Clark moved to approve the line item transfers for Precinct two. Commissioner Warner seconded. All voted for. Motion carried.

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

No bids were submitted.

Agenda item #5-Discuss and Possibly Take Action on Health Insurance Plan for 2004-2005

Judge Leath moved to stay with TAC and to go with the current plan we have now but with a rate reduction of approximately \$19.00 per employee. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-Discuss and Take Action on Retirement Rate for 2005

Judge Leath said our retirement system recommends that we stay at 3.75 percent contribution rate and he so moved. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Discuss and Take Action on Resolution Pertaining to ½ Cent Sales Tax on Fuel

Commissioner Smith moved to approve the Resolution pertaining to ½ cent sales tax on fuel. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Take Action on Recommendation of Labor Board

Judge Leath said a complaint from a former employee at the Sheriff's department was filed with the Labor Board. A representative from the Labor Board came and investigated. They do not just investigate that one individual that filed the complaint. They checked all the deputies' records. We have their recommendation. (See attached copy.) Our only choice is to pay it or appeal it.

Judge Leath moved to pay the amount recommended by the Labor Board. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #9-Consider Disposal of Surplus Equipment, Pct. #2

Commissioner Smith moved to advertise for sale a new ½ inch, 54-foot tow chain. The ad will run for 2 weeks and bids will be opened at the next regular Court session. Bids are to be sealed. Commissioner Clark seconded. All voted for. Motion carried. See attached copy of ad.

Agenda item #10-Approve County Road List

Judge Leath moved to table this item to a later date. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #11-Consider and Possibly Take Action on Forest Service Road for Maintenance

Judge Leath moved to table this agenda item. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #12-Name Road in Pct. 1

The people that live on the road is in Court and are requesting that the road be named "Bayou Self Lane."

Commissioner Clark said this road is .2 tenths of a mile long and is a Forest Service road. It is one of the roads that the Forest Service is requesting the County to assume maintenance on.

Commissioner Clark moved to name this road in precinct 1 "Bayou Self Lane." Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Consider and Possibly Take Action on Second Xerox Lease for County Clerk's Office to Replace a 12-year Old Machine

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County Clerk, Janice McDaniel, told the Court that Xerox has informed her that they will no longer offer a service agreement on the 12-year old copy machine she has in her office. We are currently paying for all supplies but we do not have to pay for any maintenance. She presented a proposal from Xerox on a lease machine that does basically the same thing as our copier but newer and faster. It would be an increase of approximately \$30.00 per month.

Judge Leath said that would be about \$360.00 a-year increase that was not considered in the proposed budget.

The Clerk said that Xerox had not informed her before now that they would no longer offer the maintenance agreement.

Judge Leath asked if her budget would handle the \$360.00 per year increase and her answer was yes.

Commissioner Clark asked what it cost for Xerox to come to work on the machine and the Clerk told him that she does not know because we have had a service agreement so we have not had to pay for them to come.

Commissioner Clark moved to approve the lease on the new copier for the County Clerk's office. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Consider and Possibly Take Action on Setting and Adopting Budget

Judge Leath asked if anyone in the Courtroom would like to speak on this agenda item before the Court voted to adopt the budget.

Constable Millard Jordan asked the Court if it is true that all elected officials and employees are getting a \$600.00 a year raise and if so why were the two Constables just given \$300.00?

Judge Leath said that all elected officials and the employees except for the Constables and Commissioner Precinct One are getting a \$50.00 a month raise. In the budget hearings, the Court decided that the Constable's job was more of a part time job and all full time employees are getting the raise.

Commissioner Smith said the Veterans Service Officer and the County Agents are not getting a raise at all.

Constable Jordan said that answered his question.

Judge Leath moved to adopt the budget as proposed with the general fund account being an expenditure of \$2,938,573.00 and R&B fund account

being an expenditure of \$1,494,710.00. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #Discuss and Possibly Take Action to Adopt the Tax Rate

Tax Assessor/Collector, Tammy Reeves, gave the following rates;

Current rate	.38589
Effective rate	.38187
3% above	.39332
Roll back rate	.41615

Commissioner Smith moved to set the M&O tax rate at .38187 and the tax rate for INS is .0. Commissioner Clark seconded. All voted for. Motion carried. The total tax rate is .38187. See attached copy of the resolution levying a tax rate for Sabine County for the tax year of 2004.

Judge Leath moved approval of the resolution certifying the Tax Assessor/Collector's calculations. Commissioner Smith seconded. All voted for. Motion carried. See attached copy of the resolution.

Agenda item #16-Transfer Money to Special #1

Commissioner Smith moved to transfer the remaining \$1,500.00 from each precinct into Special #1. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the Treasurer and Tourism. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #17-Pay Accounts and Salaries

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

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

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

08/20/04

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOSA BOGEL SALES/ AMSAN COMPANY										
336925	08/19/04	08/19/04	10/03/04							
1- CASE RAINDANCE		6310.408		\$37.52						\$37.52
1- MODEL 2 METERED AEROSOL DISPENSER		6310.408		\$25.00						\$25.00
1- CASE RENOWN MANGO METERED AEROSOL		6310.408		\$42.00						\$42.00
2- CASES 38 X 58 60 GAL WHITE LINERS		6310.408		\$57.06						\$57.06
12- D BATTERIES		6310.408		\$12.00						\$12.00
ENERGY SURCHARGE		6310.408		\$2.00						\$2.00
				<u>\$175.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.58</u>
				<u>\$175.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.58</u>
BRBR BROOKSHIRE BROTHERS LTD										
1197447	08/19/04	08/19/04	10/03/04							
12- 12 PKS @ 3.59		6542.410		\$43.08						\$43.08
				<u>\$43.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.08</u>
1197418 08/20/04 08/20/04 10/04/04										
BREAKFAST FOR INMATES		6542.560		\$20.61						\$20.61
AAA BATTERIES		6450.560		\$3.49						\$3.49
				<u>\$24.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.10</u>
197425 08/20/04 08/20/04 10/04/04										
3- HOMO MILK		6542.560		\$10.77						\$10.77
BREAKFAST FOR INMATES		6542.560		\$25.19						\$25.19
				<u>\$35.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.96</u>
1197430 08/20/04 08/20/04 10/04/04										
4- HYTOP CEREAL		6542.560		\$11.56						\$11.56
1- LG ICE		6542.560		\$1.99						\$1.99
4- FRESH BREAD		6542.560		\$3.56						\$3.56
2- MALT O MEAL CEREAL		6542.560		\$5.58						\$5.58
2- GAL HOMO MILK		6542.560		\$7.58						\$7.58
				<u>\$30.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.27</u>
197431 08/20/04 08/20/04 10/04/04										
INMATE MEALS/ BREAKFAST		6542.560		\$22.90						\$22.90
				<u>\$22.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.90</u>

VOID PP PO 363

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1197435 3- GAL HOMO MILK 1- LG ICE	08/20/04	08/20/04 6542.560 6542.560	10/04/04	\$10.77 \$1.99						\$10.77 \$1.99 \$12.76
INVOICE 1197435 TOTALS:				\$12.76	\$0.00	\$0.00				\$12.76
1197438 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$25.19						\$25.19
INVOICE 1197438 TOTALS:				\$25.19	\$0.00	\$0.00				\$25.19
1197441 6- FRESH BREAD 1- LG ICE	08/20/04	08/20/04 6542.560 6542.560	10/04/04	\$5.34 \$1.99						\$5.34 \$1.99 \$7.33
INVOICE 1197441 TOTALS:				\$7.33	\$0.00	\$0.00				\$7.33
1197442 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$29.77						\$29.77
INVOICE 1197442 TOTALS:				\$29.77	\$0.00	\$0.00				\$29.77
1268155 BREAD, CHEESE, MILK, CHIPS, LUNCH MEAT	08/20/04	08/20/04 6542.560	10/04/04	\$62.40						\$62.40
INVOICE 1268155 TOTALS:				\$62.40	\$0.00	\$0.00				\$62.40
1268162 MEALS/ BREAKFAST LUNCH MEAT, MILK, BREAD, CEREAL, CHEESE	08/20/04	08/20/04 6542.560 6542.560	10/04/04	\$33.83 \$59.49						\$33.83 \$59.49 \$93.32
INVOICE 1268162 TOTALS:				\$93.32	\$0.00	\$0.00				\$93.32
1277353 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$20.61						\$20.61
INVOICE 1277353 TOTALS:				\$20.61	\$0.00	\$0.00				\$20.61
1277354 BREAD, LUNCH MEAT, MILK	08/20/04	08/20/04 6542.560	10/04/04	\$30.07						\$30.07
INVOICE 1277354 TOTALS:				\$30.07	\$0.00	\$0.00				\$30.07
1277358 BREAD, CHIPS, LUNCH MEAT, CHEESE, MILK	08/20/04	08/20/04 6542.560	10/04/04	\$69.88						\$69.88
INVOICE 1277358 TOTALS:				\$69.88	\$0.00	\$0.00				\$69.88

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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 : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1277361 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$27.48						\$27.48
INVOICE 1277361 TOTALS:				\$27.48	\$0.00	\$0.00				\$27.48
1277364 GROCERIES FOR INMATES	08/20/04	08/20/04 6542.560	10/04/04	\$7.57						\$7.57
INVOICE 1277364 TOTALS:				\$7.57	\$0.00	\$0.00				\$7.57
1277375 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$32.06						\$32.06
INVOICE 1277375 TOTALS:				\$32.06	\$0.00	\$0.00				\$32.06
1277378 CEREAL, BREAD, MILK, CHEESE, CHIPS	08/20/04	08/20/04 6542.560	10/04/04	\$37.45						\$37.45
INVOICE 1277378 TOTALS:				\$37.45	\$0.00	\$0.00				\$37.45
1277382 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$29.77						\$29.77
INVOICE 1277382 TOTALS:				\$29.77	\$0.00	\$0.00				\$29.77
1277389 MEALS/ BREAKFAST MILK, CHEESE, LUNCH MEAT, CHIPS	08/20/04	08/20/04 6542.560 6542.560	10/04/04	\$34.35 \$46.85						\$34.35 \$46.85
INVOICE 1277389 TOTALS:				\$81.20	\$0.00	\$0.00				\$81.20
1277398 INMATE MEALS/ BREAKFAST	08/20/04	08/20/04 6542.560	10/04/04	\$38.93						\$38.93
INVOICE 1277398 TOTALS:				\$38.93	\$0.00	\$0.00				\$38.93
1277399 BREAD, MILK, LUNCH MEAT, CHEESE, COOKIES, COFFEE, CHIPS	08/20/04	08/20/04 6542.560	10/04/04	\$65.93						\$65.93
INVOICE 1277399 TOTALS:				\$65.93	\$0.00	\$0.00				\$65.93
BROOKSHIRE BROTHERS LTD TOTALS:				\$828.03	\$0.00	\$0.00				\$828.03
CHCO MI#31,035 CAUSE NO. MI# 31,035/ SUSAN DIANE PEREGO	08/19/04	08/19/04 6535.426	10/03/04	\$325.00						\$325.00
INVOICE MI#31,035 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
DIAS VALERO MARKETING & SUPPLY CO.										
385964	08/20/04	08/20/04	10/04/04							
11.5 GAL UNLEADED @ 1.729		6335.560		\$20.00						\$20.00
FED MOTOR FUEL TAX ADJUSTMENT		6335.560		(\$2.12)						(\$2.12)
INVOICE 385964 TOTALS:				\$17.88	\$0.00	\$0.00				\$17.88
VALERO MARKETING & SUPPLY CO. TOTALS:				\$17.88	\$0.00	\$0.00				\$17.88
DIPA DIXIE PAPER COMPANY										
729291	08/20/04	08/20/04	10/04/04							
1- CASE 2-PLY KITCHEN ROLL TOWELS		6313.560		\$19.57						\$19.57
1- CASE BROWN ROLL TOWEL		6313.560		\$54.10						\$54.10
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
INVOICE 729291 TOTALS:				\$100.27	\$0.00	\$0.00				\$100.27
729293 08/20/04 08/20/04 10/04/04										
1- CASE DIXIE 38 X 58 WHITE SUPER TUFF LINERS		6313.560		\$20.45						\$20.45
1- CASE 2- PLY TOILET TISSUE		6313.560		\$35.26						\$35.26
1- CASE CLEAN/FRESH SCENT SPARTAN AEROSOL		6313.560		\$40.95						\$40.95
INVOICE 729293 TOTALS:				\$96.66	\$0.00	\$0.00				\$96.66
729295 08/20/04 08/20/04 10/04/04										
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$23.89						\$23.89
1- CASE 8 OZ. FOAM CUPS		6313.560		\$13.61						\$13.61
INVOICE 729295 TOTALS:				\$45.56	\$0.00	\$0.00				\$45.56
731479 08/20/04 08/20/04 10/04/04										
2- 24 OZ. RAYON SADDLE MOP		6313.560		\$7.76						\$7.76
1- 503 PAIL STARBRITE LAUNDRY DETERGENT		6313.560		\$23.89						\$23.89
INVOICE 731479 TOTALS:				\$31.65	\$0.00	\$0.00				\$31.65
DIXIE PAPER COMPANY TOTALS:				\$274.14	\$0.00	\$0.00				\$274.14

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DOBU DONNA MARIE BUFFALOW

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
082004 4- DAYS MEALS/ELECTION LAW SEMINAR 8/24-27/04	08/20/04	08/20/04 6470.499	10/04/04	\$100.00						\$100.00
INVOICE 082004 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DONNA MARIE BUFFALOW TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DONS DON'S SALVAGE & OILFIELD SERV.										
13495 CAR #11 LEFT SIDE EXHAUST REPAIR	08/20/04	08/20/04 6451.560	10/04/04	\$40.00						\$40.00
INVOICE 13495 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV. TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
EXXO EXXONMOBIL										
A3L8889 7.56 GAL UNLEADED	08/20/04	08/20/04 6335.560	10/04/04	\$13.45						\$13.45
INVOICE A3L8889 TOTALS:				\$13.45	\$0.00	\$0.00				\$13.45
CS84738 13.89 GAL UNLEADED	08/20/04	08/20/04 6335.560	10/04/04	\$25.00						\$25.00
INVOICE CS84738 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
D5X3937 11.12 GAL UNLEADED	08/20/04	08/20/04 6335.560	10/04/04	\$20.00						\$20.00
INVOICE D5X3937 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
HCD400 15.9 GAL UNLEADED	08/20/04	08/20/04 6335.560	10/04/04	\$29.00						\$29.00
INVOICE HCD400 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
HJU9429 19.69 GAL UNLEADED @ 1.879	08/20/04	08/20/04 6335.560	10/04/04	\$37.00						\$37.00
INVOICE HJU9429 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
HSS2015 11.86 GAL UNLEADED	08/20/04	08/20/04 6335.560	10/04/04	\$21.82						\$21.82
INVOICE HSS2015 TOTALS:				\$21.82	\$0.00	\$0.00				\$21.82
HYH4901	08/20/04	08/20/04	10/04/04							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8.53 GAL UNLEADED		6335.560		\$15.44						\$15.44
		INVOICE HYH4901 TOTALS:		\$15.44	\$0.00	\$0.00				\$15.44
		EXXONMOBIL TOTALS:		\$161.71	\$0.00	\$0.00				\$161.71
FRAP FRANKSON'S PRINTING										
081904 2000- WINDOW ENVELOPES	08/19/04	08/19/04 6310.497	10/03/04	\$118.00						\$118.00
		INVOICE 081904 TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
		FRANKSON'S PRINTING TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
GRCO GREVEMBERG COMMUNICATIONS, INC										
3178 1- HR SHOP LABOR INSTALL NEW COAX CONNECTOR	08/20/04	08/20/04 6452.560	10/04/04	\$50.00						\$50.00
		INVOICE 3178 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		GREVEMBERG COMMUNICATIONS, INC TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
HEFM HEMPHILL FAMILY MEDICINE RHC										
006306-2 OFFICE VISIT/ LEO GUY (SHANE)	08/20/04	08/20/04 6543.560	10/04/04	\$60.00						\$60.00
		INVOICE 006306-2 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		HEMPHILL FAMILY MEDICINE RHC TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
JAMC JANICE MCDANIEL										
081904 2- COTTAGE CANDLES W/LAMP	08/19/04	08/19/04 6470.497	10/03/04	\$27.98						\$27.98
2- BA CANDLES		6470.497		\$11.98						\$11.98
		INVOICE 081904 TOTALS:		\$39.96	\$0.00	\$0.00				\$39.96
		JANICE MCDANIEL TOTALS:		\$39.96	\$0.00	\$0.00				\$39.96
JOSH JOSH VANCE										
081904 6- STICKS MEMORY FOR COMPUTERS	08/19/04	08/19/04 6501.497	10/03/04	\$419.94						\$419.94

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- HR LABOR		6501.497		\$50.00						\$50.00
INVOICE 081904 TOTALS:				\$469.94	\$0.00	\$0.00				\$469.94
JOSH VANCE TOTALS:				\$469.94	\$0.00	\$0.00				\$469.94
KENR H J M R & R, LLP										
HJMRR00495	08/19/04	08/19/04	10/03/04							
FINAL BILLING ON SEPTEMBER 30, 2003 AUDIT		6616.409		\$2,550.00						\$2,550.00
INVOICE HJMRR00495 TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
H J M R & R, LLP TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
LANE LANE'S										
081904	08/19/04	08/19/04	10/03/04							
7- BAGS ICE FOR MONTH OF JULY, 2004		6106.435		\$7.73						\$7.73
INVOICE 081904 TOTALS:				\$7.73	\$0.00	\$0.00				\$7.73
LANE'S TOTALS:				\$7.73	\$0.00	\$0.00				\$7.73
LEXN LEXISNEXIS										
0407176546	08/19/04	08/19/04	10/03/04							
ONLINE CHARGES		6524.403		\$55.00						\$55.00
INVOICE 0407176546 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
LEXISNEXIS TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
MIAD MICHAEL J. ADAMS										
CAUSE#6087	08/19/04	08/19/04	10/03/04							
CAUSE# 6087/ RICHARD RICE		6531.435		\$350.00						\$350.00
INVOICE CAUSE#6087 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
MICHAEL J. ADAMS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
UCO QUILL CORPORATION										
081362	08/19/04	08/19/04	10/03/04							
3- PK 4- PART W-2 LASER FORMS		6310.497		\$40.47						\$40.47
1- PK ENVELOPES FOR W-2		6310.497		\$10.79						\$10.79

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- PK 4- PART 1099 MISC LASER FORMS		6310.497		\$13.67						\$13.67
INVOICE 1381362 TOTALS:				\$64.93	\$0.00	\$0.00				\$64.93
1403295	08/19/04	08/19/04	10/03/04							
1- HP LASERJET CARTRIDGE		6500.475		\$62.98						\$62.98
1- 10' USB A TO B CABLE		6500.475		\$19.99						\$19.99
1- HP LASERJET 3015 ALL IN ONE		6500.475		\$269.99						\$269.99
FREIGHT		6500.475		\$10.09						\$10.09
INVOICE 1403295 TOTALS:				\$363.05	\$0.00	\$0.00				\$363.05
QUILL CORPORATION TOTALS:				\$427.98	\$0.00	\$0.00				\$427.98
ROGI	ROBERT EARL GILCREASE JR.									
081904	08/19/04	08/19/04	10/03/04							
1- DAYS MEALS		6614.409		\$25.00						\$25.00
405 MILES TO COLLEGE STATION		6614.409		\$139.73						\$139.73
INVOICE 081904 TOTALS:				\$164.73	\$0.00	\$0.00				\$164.73
082004	08/20/04	08/20/04	10/04/04							
603 MILES @ .345 TO IRVING, TX		6310.669		\$208.04						\$208.04
6- DAYS MEALS		6310.669		\$150.00						\$150.00
INVOICE 082004 TOTALS:				\$358.04	\$0.00	\$0.00				\$358.04
ROBERT EARL GILCREASE JR. TOTALS:				\$522.77	\$0.00	\$0.00				\$522.77
SCOS	SABINE COUNTY SHERIFF DEPT.									
081604	08/20/04	08/20/04	10/04/04							
SCHOOL REGISTRATION/ GRANT BIDWELL		6470.560		\$200.00						\$200.00
INVOICE 081604 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
081904	08/20/04	08/20/04	10/04/04							
15- FILM DEVELOPED @ 3.19		6325.560		\$47.85						\$47.85
2- FILM DEVELOPED @ 5.58		6325.560		\$11.16						\$11.16
INVOICE 081904 TOTALS:				\$59.01	\$0.00	\$0.00				\$59.01
082004	08/20/04	08/20/04	10/04/04							
REF#406300159		6542.560		\$197.01						\$197.01
REF#407210142		6542.560		\$19.25						\$19.25
INVOICE 082004 TOTALS:				\$216.26	\$0.00	\$0.00				\$216.26

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$475.27	\$0.00	\$0.00				\$475.27
SCSD SABINE COUNTY SHERIFF'S DEPT.										
082004	08/20/04	08/20/04	10/04/04							
POSTAGE		6315.560		\$9.20						\$9.20
2- FILM DEVELOPED		6325.560		\$14.73						\$14.73
INVOICE 082004 TOTALS:				\$23.93	\$0.00	\$0.00				\$23.93
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$23.93	\$0.00	\$0.00				\$23.93
SHCL SHARON CLEVELAND										
081904	08/19/04	08/19/04	10/03/04							
RENT ON BUILDING FOR SEPTEMBER, 2004		6614.409		\$250.00						\$250.00
INVOICE 081904 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHARON CLEVELAND TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHSB SHELBY SAVINGS BANK										
081904	08/19/04	08/19/04	10/03/04							
1- NIGHT STAY IN COLLEGE STATION		6614.409		\$42.93						\$42.93
INVOICE 081904 TOTALS:				\$42.93	\$0.00	\$0.00				\$42.93
082004										
6- NIGHTS 8/8-14/04 FOR TRAINING	08/20/04	08/20/04	10/04/04							
		6310.669		\$378.02						\$378.02
INVOICE 082004 TOTALS:				\$378.02	\$0.00	\$0.00				\$378.02
SHELBY SAVINGS BANK TOTALS:				\$420.95	\$0.00	\$0.00				\$420.95
SPLW SPEEDY LUBE, TIRE & MUFFLER										
11788	08/20/04	08/20/04	10/04/04							
LIC# 747549 OIL/LUBE		6335.560		\$26.50						\$26.50
INVOICE 11788 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
1792										
LIC# 804270 OIL/LUBE	08/20/04	08/20/04	10/04/04							
		6335.560		\$26.50						\$26.50
AIR FILTER		6335.560		\$10.50						\$10.50
INVOICE 11792 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11865 LIC# 804526 OIL/LUBE	08/20/04	08/20/04 6335.560	10/04/04	\$26.50						\$26.50
INVOICE 11865 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
11883 LIC# 827720 OIL/LUBE AIR FILTER TRANSMISSION SERVICE	08/20/04	08/20/04 6335.560 6335.560 6335.560	10/04/04	\$31.00 \$12.99 \$59.95						\$31.00 \$12.99 \$59.95
INVOICE 11883 TOTALS:				\$103.94	\$0.00	\$0.00				\$103.94
11907 LIC# 763696 TIRES BALANCED	08/20/04	08/20/04 6335.560	10/04/04	\$20.00						\$20.00
INVOICE 11907 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
11956 LIC# 837377 OIL/LUBE	08/20/04	08/20/04 6335.560	10/04/04	\$26.50						\$26.50
INVOICE 11956 TOTALS:				\$26.50	\$0.00	\$0.00				\$26.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$240.44	\$0.00	\$0.00				\$240.44
STEM STEVE MILLER										
081904 416 MILES @ .345 FOR 7/16/04-8/13/04	08/19/04	08/19/04 6441.457	10/03/04	\$143.52						\$143.52
INVOICE 081904 TOTALS:				\$143.52	\$0.00	\$0.00				\$143.52
STEVE MILLER TOTALS:				\$143.52	\$0.00	\$0.00				\$143.52
STOR STORY-WRIGHT OFFICE SUPPLY										
#006050 2- FAX RIBBONS	08/19/04	08/19/04 6614.409	10/03/04	\$49.98						\$49.98
INVOICE #006050 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
006050 1- TRI-COLOR INK CARTRIDGE 1- BLK INK CARTRIDGE	08/19/04	08/19/04 6310.400 6310.400	10/03/04	\$31.99 \$29.99						\$31.99 \$29.99
INVOICE 006050 TOTALS:				\$61.98	\$0.00	\$0.00				\$61.98
006053 1- PK RULED INDEX CARDS 3 X 5	08/19/04	08/19/04 6310.403	10/03/04	\$0.52						\$0.52

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 006053 TOTALS:				\$0.52	\$0.00	\$0.00				\$0.52
006055	08/19/04	08/19/04	10/03/04							
2- RBALL PRECISE DLX X-FINE RD		6310.403		\$4.54						\$4.54
5- PK MICRO CASSETTE 90 MIN		6310.403		\$34.90						\$34.90
1- PK 12 COL SHEET 11 X 14 GREEN		6310.403		\$38.27						\$38.27
1- PRONG F/FSTNR 2" CAP BASE		6310.403		\$3.19						\$3.19
INVOICE 006055 TOTALS:				\$80.90	\$0.00	\$0.00				\$80.90
006412	08/19/04	08/19/04	10/03/04							
1- BENT OFFICE SHEARS 9"		6310.403		\$14.95						\$14.95
INVOICE 006412 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
006420	08/19/04	08/19/04	10/03/04							
6- WITE-OUT CORRECTION TAPE		6310.403		\$11.94						\$11.94
INVOICE 006420 TOTALS:				\$11.94	\$0.00	\$0.00				\$11.94
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$220.27	\$0.00	\$0.00				\$220.27
TAMR TAMMY REEVES										
082004	08/20/04	08/20/04	10/04/04							
4- DAYS MEALS/ELEC. LAW SEMINAR		6470.499		\$100.00						\$100.00
8/24-27/04 AUSTIN, TX										
610 MILES @ .345 TO AUSTIN, TX		6470.499		\$210.45						\$210.45
INVOICE 082004 TOTALS:				\$310.45	\$0.00	\$0.00				\$310.45
TAMMY REEVES TOTALS:				\$310.45	\$0.00	\$0.00				\$310.45
TDCA TDCAA										
ID#1216	08/19/04	08/19/04	10/03/04							
MEMBERSHIP DUES/ 9/2004 - 9/2005		6470.475		\$75.00						\$75.00
INVOICE ID#1216 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TRJA TRICIA JACKS										
81904	08/19/04	08/19/04	10/03/04							
1- BOX ASSORTED CHOCOLATE CANDY		6542.410		\$11.41						\$11.41
BARS										
1- BOX CHOCOLATE CHIP COOKIES		6542.410		\$7.88						\$7.88

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 08/19/04

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- BOX PEANUT BUTTER CRACKERS		6542.410		\$3.87						\$3.87
INVOICE 081904 TOTALS:				\$23.16	\$0.00	\$0.00				\$23.16
082004	08/19/04	08/19/04	10/03/04							
120 MILES TO LUFKIN FOR REGION 10 MEETING		6470.497		\$41.40						\$41.40
2- MEALS FOR TRICIA & JODY		6470.497		\$21.86						\$21.86
INVOICE 082004 TOTALS:				\$63.26	\$0.00	\$0.00				\$63.26
TRICIA JACKS TOTALS:				\$86.42	\$0.00	\$0.00				\$86.42
TXSU	TX STATE UNIVERSITY/SAN MARCOS									
081904	08/19/04	08/19/04	10/03/04							
JP SEMINAR IN TYLE FOR JEFF COX 11/30-12/3/2004		6470.455		\$20.00						\$20.00
EXPERIENCE CLERK SEMINAR/AUSTIN/MARTHA NANTZ 3/2-3/4/05		6470.455		\$20.00						\$20.00
INVOICE 081904 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LEDGER TOTALS:				<u>\$8,859.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,859.97</u>

PP PO 374
 08/19/04

*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

not PP no 375

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

Approved for payment by Sabine County Commissioner's Court August 23, 2004.

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00325916 72 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$432.00						\$432.00
				<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$432.00
				INVOICE 00325916 TOTALS:						
00326671 156 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$936.00						\$936.00
				<u>\$936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$936.00
				INVOICE 00326671 TOTALS:						
00326672 165 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$936.00						\$936.00
				<u>\$936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$936.00
				INVOICE 00326672 TOTALS:						
00326673 72 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.604	08/20/04	\$324.00						\$324.00
				<u>\$324.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$324.00
				INVOICE 00326673 TOTALS:						
00326717 36 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.601	08/20/04	\$216.00						\$216.00
				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$216.00
				INVOICE 00326717 TOTALS:						
00326718 48 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$288.00						\$288.00
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$288.00
				INVOICE 00326718 TOTALS:						
00326728 36 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$216.00						\$216.00
				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$216.00
				INVOICE 00326728 TOTALS:						
00326730 24 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.604	08/20/04	\$126.00						\$126.00
				<u>\$126.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$126.00
				INVOICE 00326730 TOTALS:						
00326748 12 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.601	08/20/04	\$72.00						\$72.00
				<u>\$72.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$72.00
				INVOICE 00326748 TOTALS:						
00326749 84 YRDS ROAD BASE @ 6.00	08/20/04	08/20/04 6377.603	08/20/04	\$504.00						\$504.00
				<u>\$504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$504.00
				INVOICE 00326749 TOTALS:						

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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 : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC. TOTALS:				\$4,050.00	\$0.00	\$0.00				\$4,050.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.										
15771	08/20/04	08/20/04	08/20/04							
2396.75 GAL ROAD OIL		6378.602		\$1,917.40						\$1,917.40
INVOICE 15771 TOTALS:				\$1,917.40	\$0.00	\$0.00				\$1,917.40
CLEVELAND ASPHALT PRODUCTS CO. TOTALS:				\$1,917.40	\$0.00	\$0.00				\$1,917.40
SEOB GEO. P. BANE, INC.										
01050996	08/20/04	08/20/04	08/20/04							
1- RIGID TUBE		6356.601		\$16.11						\$16.11
1- OIL FILLER CAP		6356.601		\$14.29						\$14.29
FREIGHT IN		6356.601		\$10.83						\$10.83
INVOICE 01050996 TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
GEO. P. BANE, INC. TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
GMWS G-M WATER SUPPLY CORP.										
1262/0804	08/20/04	08/20/04	08/20/04							
WATER BILL		6440.602		\$29.65						\$29.65
INVOICE 1262/0804 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000680	08/20/04	08/20/04	08/20/04							
1- 14.00 X 24 TUBE		6366.604		\$49.95						\$49.95
1- HR LABOR TO MLAM REPAIR GRADER TIRE		6366.604		\$45.00						\$45.00
INVOICE 1000680 TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
1000687	08/20/04	08/20/04	08/20/04							
2- HRS LABOR TO BRONSON TO REPAIR GRADER TIRE		6366.603		\$90.00						\$90.00
INVOICE 1000687 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
1000688	08/20/04	08/20/04	08/20/04							
3- 8.25 X 20 TIRES		6365.604		\$327.00						\$327.00

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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 : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- 8.25 X 20 TUBES		6365.604		\$38.85						\$38.85
3- TIRES MOUNTED		6365.604		\$48.00						\$48.00
INVOICE 1000688 TOTALS:				\$413.85	\$0.00	\$0.00				\$413.85
1000689	08/20/04	08/20/04	08/20/04							
1- HEADLIGHT		6355.604		\$12.91						\$12.91
1- AUTO INSPECTION		6355.604		\$12.50						\$12.50
INVOICE 1000689 TOTALS:				\$25.41	\$0.00	\$0.00				\$25.41
1000702	08/20/04	08/20/04	08/20/04							
2- HRS LABOR REPAIR GRADER TIRE/COUNTYLINE RD		6366.603		\$90.00						\$90.00
INVOICE 1000702 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
1000708	08/20/04	08/20/04	08/20/04							
1- 13 X 14-24 TUBE		6366.604		\$39.95						\$39.95
2- HR LABOR TO REEVES RD REPAIR GRADER TIRE		6366.604		\$67.50						\$67.50
INVOICE 1000708 TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$821.66	\$0.00	\$0.00				\$821.66
LETC	LETCO - GROUP									
8576317	08/20/04	08/20/04	08/20/04							
18.41 TONS ROCK @ 13.00		6377.602		\$331.38						\$331.38
INVOICE 8576317 TOTALS:				\$331.38	\$0.00	\$0.00				\$331.38
8578699	08/20/04	08/20/04	08/20/04							
22.39 TONS ROCK @ 13.00		6377.602		\$403.02						\$403.02
INVOICE 8578699 TOTALS:				\$403.02	\$0.00	\$0.00				\$403.02
8578911	08/20/04	08/20/04	08/20/04							
21.52 TONS ROCK @ 13.00		6377.602		\$387.36						\$387.36
INVOICE 8578911 TOTALS:				\$387.36	\$0.00	\$0.00				\$387.36
8580091	08/20/04	08/20/04	08/20/04							
21.36 TONS ROCK @ 13.00		6377.602		\$384.48						\$384.48
INVOICE 8580091 TOTALS:				\$384.48	\$0.00	\$0.00				\$384.48
8580713	08/20/04	08/20/04	08/20/04							
19.41 TONS ROCK @ 13.00		6377.602		\$349.38						\$349.38

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 1000689

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8580713 TOTALS:				\$349.38	\$0.00	\$0.00				\$349.38
8580730 20.00 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$260.00						\$260.00
INVOICE 8580730 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
8580762 21.05 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$273.65						\$273.65
INVOICE 8580762 TOTALS:				\$273.65	\$0.00	\$0.00				\$273.65
8582458 21.14 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$380.52						\$380.52
INVOICE 8582458 TOTALS:				\$380.52	\$0.00	\$0.00				\$380.52
8582476 22.23 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$288.99						\$288.99
INVOICE 8582476 TOTALS:				\$288.99	\$0.00	\$0.00				\$288.99
8582489 20.45 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$265.85						\$265.85
INVOICE 8582489 TOTALS:				\$265.85	\$0.00	\$0.00				\$265.85
8582491 20.77 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$270.01						\$270.01
INVOICE 8582491 TOTALS:				\$270.01	\$0.00	\$0.00				\$270.01
8582492 19.68 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$255.84						\$255.84
INVOICE 8582492 TOTALS:				\$255.84	\$0.00	\$0.00				\$255.84
8582494 19.77 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$257.01						\$257.01
INVOICE 8582494 TOTALS:				\$257.01	\$0.00	\$0.00				\$257.01
8582830 20.63 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$268.19						\$268.19
INVOICE 8582830 TOTALS:				\$268.19	\$0.00	\$0.00				\$268.19
8582831 21.21 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$275.73						\$275.73
INVOICE 8582831 TOTALS:				\$275.73	\$0.00	\$0.00				\$275.73

PP PO 379
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*V - Denotes Voided Check Entries

08/20/04
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8582832 22.22 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$288.86						\$288.86
INVOICE 8582832 TOTALS:				\$288.86	\$0.00	\$0.00				\$288.86
8582839 20.86 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$271.18						\$271.18
INVOICE 8582839 TOTALS:				\$271.18	\$0.00	\$0.00				\$271.18
8582894 20.96 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$272.48						\$272.48
INVOICE 8582894 TOTALS:				\$272.48	\$0.00	\$0.00				\$272.48
8582945 20.98 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$272.74						\$272.74
INVOICE 8582945 TOTALS:				\$272.74	\$0.00	\$0.00				\$272.74
8582949 20.39 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$265.07						\$265.07
INVOICE 8582949 TOTALS:				\$265.07	\$0.00	\$0.00				\$265.07
8583657 20.03 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$260.39						\$260.39
INVOICE 8583657 TOTALS:				\$260.39	\$0.00	\$0.00				\$260.39
8583658 21.45 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$278.85						\$278.85
INVOICE 8583658 TOTALS:				\$278.85	\$0.00	\$0.00				\$278.85
8583661 21.71 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$282.23						\$282.23
INVOICE 8583661 TOTALS:				\$282.23	\$0.00	\$0.00				\$282.23
8583664 20.36 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$264.68						\$264.68
INVOICE 8583664 TOTALS:				\$264.68	\$0.00	\$0.00				\$264.68
8584932 21.98 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$285.74						\$285.74
INVOICE 8584932 TOTALS:				\$285.74	\$0.00	\$0.00				\$285.74

PP PA 380

*V - Denotes Voided Check Entries

08/20/04
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8586522 20.88 TONS ROCK @ 13.00	08/20/04	08/20/04 6377.602	08/20/04	\$271.44						\$271.44
INVOICE 8586522 TOTALS:				\$271.44	\$0.00	\$0.00				\$271.44
8586534 19.78 TONS ROCK @ 18.00	08/20/04	08/20/04 6377.602	08/20/04	\$356.04						\$356.04
INVOICE 8586534 TOTALS:				\$356.04	\$0.00	\$0.00				\$356.04
8586574 20.97 TONS ROCK @ 18.00	08/20/04	08/20/04 6377.602	08/20/04	\$377.46						\$377.46
INVOICE 8586574 TOTALS:				\$377.46	\$0.00	\$0.00				\$377.46
8586685 20.87 TONS ROCK @ 18.00	08/20/04	08/20/04 6377.602	08/20/04	\$375.66						\$375.66
INVOICE 8586685 TOTALS:				\$375.66	\$0.00	\$0.00				\$375.66
LETCO - GROUP TOTALS:				\$8,774.23	\$0.00	\$0.00				\$8,774.23
SMMS SMITH MUNICIPAL SUPPLIES										
00-5379 2- 24 X 24 DEAD END SIGN SHIPPING	08/20/04	08/20/04 6657.602 6657.602	08/20/04	\$48.48 \$3.50						\$48.48 \$3.50
INVOICE 00-5379 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
00-5380 1- 18 X 24 SLOW CHILDREN AT PLAY SHIPPING	08/20/04	08/20/04 6657.603 6657.603	08/20/04	\$18.19 \$3.50						\$18.19 \$3.50
INVOICE 00-5380 TOTALS:				\$21.69	\$0.00	\$0.00				\$21.69
SMITH MUNICIPAL SUPPLIES TOTALS:				\$73.67	\$0.00	\$0.00				\$73.67
SOCO SOUTHWEST CONSORTIUM										
SW7292 DOT PRE-EMPLOYMENT DRUG TEST/WATSON	08/20/04	08/20/04 6651.602	08/20/04	\$50.00						\$50.00
INVOICE SW7292 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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*V - Denotes Voided Check Entries

08/20/04
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$15,757.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,757.84</u>

VOID PP Pg 382

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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 PO 383
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Approved for payment by Sabine County Commissioner's Court August 23, 2004.

08/20/04
2:19:00 PM

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HVEC HI-WAY EQUIPMENT CO										
H62152	08/20/04	08/20/04	08/20/04							
1- RING GEAR		6355.6050		\$70.70						\$70.70
1- FILTER ELEMENT		6355.6050		\$17.68						\$17.68
FREIGHT OUT		6355.6050		\$5.50						\$5.50
INVOICE H62152 TOTALS:				\$93.88	\$0.00	\$0.00				\$93.88
HI-WAY EQUIPMENT CO TOTALS:				\$93.88	\$0.00	\$0.00				\$93.88
JTGR J.T. GREEN TRUCK & EQUIPMENT										
1000683	08/20/04	08/20/04	08/20/04							
1- REBUILD STARTER		6450.6050		\$175.00						\$175.00
1- HR LABOR REMOVE & REINSTALL STARTER		6450.6050		\$45.00						\$45.00
INVOICE 1000683 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
1000699										
2- GALLON ANTIFREEZE		6355.6050		\$15.90						\$15.90
1- RADIATOR HOSE		6355.6050		\$31.98						\$31.98
12 HR LABOR REMOVE ENGINE/REPLACE STARTER RING		6450.6050		\$540.00						\$540.00
INVOICE 1000699 TOTALS:				\$587.88	\$0.00	\$0.00				\$587.88
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$807.88	\$0.00	\$0.00				\$807.88
LANE LANE'S										
082004	08/20/04	08/20/04	08/20/04							
ICE FOR THE MONTH OF JULY, 2004		6355.6050		\$17.61						\$17.61
INVOICE 082004 TOTALS:				\$17.61	\$0.00	\$0.00				\$17.61
LANE'S TOTALS:				\$17.61	\$0.00	\$0.00				\$17.61
LEDGER TOTALS:				\$919.37	\$0.00	\$0.00				\$919.37

VOID
 PP PA 384

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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

PP 385
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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court August 23, 2004.

08/20/04
2:19:30 PM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000682	08/20/04	08/20/04	08/20/04							
1- BOOM PIN		6357.606		\$75.00						\$75.00
1- SURFACE PLATE		6357.606		\$35.00						\$35.00
1- JT-6 HI TEMP GREASE		6342.606		\$4.95						\$4.95
6- HRS LABOR REPLACE BOOM PIN, WELD PLATE & CRACKS IN BOOM		6346.606		\$270.00						\$270.00
				<u>\$384.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$384.95</u>
1000690	08/20/04	08/20/04	08/20/04							
3- HR LABOR REMOVE FLOOR/TIGHTEN TRANS. BOLTS		6346.606		\$135.00						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				<u>\$519.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$519.95</u>
				<u>\$519.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$519.95</u>

VENDOR PP - PU 386

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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

PP 387
P. 387

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court August 23, 2004.

08/20/04
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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT	SCOTT-MERRIMAN, INC.									
027108	08/20/04	08/20/04	08/20/04							
25- REAMS RECORDING PAPER 28#		6310.775		\$1,150.00						\$1,150.00
SHIPPING		6310.775		\$88.23						\$88.23
		INVOICE 027108 TOTALS:		<u>\$1,238.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,238.23</u>
		SCOTT-MERRIMAN, INC. TOTALS:		<u>\$1,238.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,238.23</u>
		LEDGER TOTALS:		<u><u>\$1,238.23</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,238.23</u></u>

PP PO 388

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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 Pg 389

Approved for payment by Sabine County Commissioner's Court August 23, 2004.

08/20/04
2:22:21 PM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
082004	08/20/04	08/20/04	10/04/04							
396 MILES TO LAFAYETTE, LA FOR SHOW		6470.580		\$136.62						\$136.62
3- DAYS MEALS		6470.580		\$75.00						\$75.00
3- DAYS MEALS FOR WORKER		6470.580		\$75.00						\$75.00
				<u>\$286.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$286.62</u>
				<u>\$286.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$286.62</u>
GCWI GROVER C. WINSLOW										
082004	08/20/04	08/20/04	10/04/04							
RENT ON BUILDING FOR SEPTEMBER, 2004		6440.580		\$300.00						\$300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
PWEP PINEYWOOD ECONOMIC PARTNERSHIP										
082004	08/20/04	08/20/04	10/04/04							
ASSESSMENT FEE/PINEYWOODS FISHING, CAMPING & RV GUIDE		6480.580		\$300.00						\$300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
SHSA SHELBY SAVINGS BANK										
08/20/04	08/20/04	08/20/04	10/04/04							
4- NIGHTS/HUNTER EXTRAVAGANZA SAN ANTONIO, TX		6470.580		\$636.00						\$636.00
STATE, LOCAL TAXES		6470.580		\$118.65						\$118.65
OVERNIGHT PARKING		6470.580		\$100.00						\$100.00
LOCAL & LONG DISTANCE CALLS/1- MEAL		6470.580		\$48.82						\$48.82
				<u>\$903.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$903.47</u>
				<u>\$445.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$445.24</u>
				<u>\$445.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$445.24</u>
082004	08/20/04	08/20/04	10/04/04							

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*V - Denotes Voided Check Entries

08/20/04

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CONVENTION/VISITORS BUREAU

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

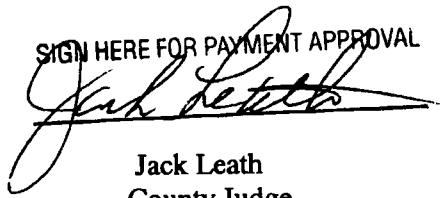
Ledger as of : 8/20/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- NIGHT STAY HUNTER EXTRAVAGANZA W/TAXES		6470.580		\$168.59						\$168.59
INVOICE 082004 TOTALS:				\$168.59	\$0.00	\$0.00				\$168.59
SHELBY SAVINGS BANK TOTALS:				\$1,517.30	\$0.00	\$0.00				\$1,517.30
LEDGER TOTALS:				\$2,403.92	\$0.00	\$0.00				\$2,403.92

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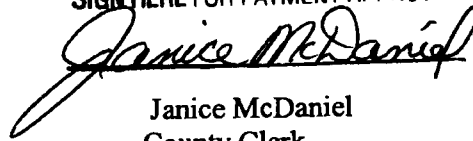
*V - Denotes Voided Check Entries

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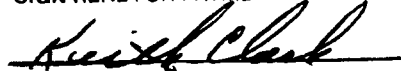
Jack Leath
County Judge

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Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

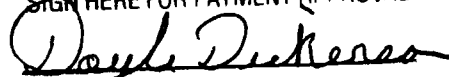
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Lynn Smith
Commissioner Pct. 2

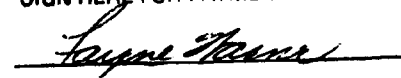
PP 396

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court August 23, 2004.

Line-item transfer

Date: 8-19-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 2	Bridge Material	2000.00
		Right of Way	5000.00
		Capital Expense	18000.00
		TOTAL	\$ 25000.00
To: Road & Bridge Fund	Pct # 2	Gravel	25000.00
		TOTAL	\$ 25000.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

Jul Heath
Approved Commissioner Court

Vol PP Pg 393

Line-item transfer

Date: 8-19-04

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	Tires - Truck	500.00
		Capital Reserve	3000.00
		TOTAL	\$ 3500.00
To: Road & Bridge	Pct #2	Parts-other equip	500.00
		Fuel - Diesel	3000.00
		TOTAL	\$ 3500.00

Lynn Smith
Department Head

Jenice McDaniel
Attest County Clerk

Jack Leath
Approved Commissioner Court

Vol. PP Pg. 394

**TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

2004 RERATE NOTICE

Group Number: 36227 Sabine County

	<u>Current Rates</u>	<u>New Rates Effective 10/1/2004</u>
Medical Plan: 1100 RX Plan: 10/20/35		
Active Employees Regardless of Age		
Employee Only:	\$425.14	\$406.00 <i>J.L.</i>
Employee & 1 Child:	\$541.90	\$517.52 <i>J.L.</i>
Employee & Children:	\$696.64	\$665.30 <i>J.L.</i>
Employee & Spouse:	\$880.48	\$840.86 <i>J.L.</i>
Employee & Family:	\$1,153.86	\$1,101.94 <i>J.L.</i>

Basic Life:

Active Employees Regardless of Age

Term (per thousand):	\$0.340	\$0.330 <i>J.L.</i>
AD&D (per thousand):	\$0.035	\$0.035 <i>J.L.</i>

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- * Retirees pay same as actives, regardless of age for medical and dental.
- * For COBRA participants add 2%.
- * Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

Texas Association of Counties Final Plan Selection Form

Step 1: Please provide us with the following information:


County/Entity: County of Sabine		Today's Date: August 23, 2004	Anniversary Date: October 1, 2004
Group #: 36227	Phone Number: 409-78702210	Fax Number: 409-787-2044	
Email Address: sabcotreas@sabinenet.com		Email Recipient:	

Step 2: Please indicate the medical, prescription, dental and/or life plan your Commissioners Court has chosen for 2004-2005.

Medical		Prescription Drug	Dental
<input type="checkbox"/> 100	<input type="checkbox"/> 800	<input type="checkbox"/> \$5/15/30	<input type="checkbox"/> Choice 1
<input type="checkbox"/> 200	<input type="checkbox"/> 810	<input type="checkbox"/> \$5/20/35	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 300	<input checked="" type="checkbox"/> 1100	<input checked="" type="checkbox"/> \$10/20/35	<input type="checkbox"/> Choice 2
<input type="checkbox"/> 400*	<input type="checkbox"/> 1110	<input type="checkbox"/> \$10/25/40	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 500*	<input type="checkbox"/> 1200	<input type="checkbox"/> \$10/30/50	<input type="checkbox"/> Choice 3
<input type="checkbox"/> 600	<input type="checkbox"/> 1210	<input type="checkbox"/> 50%	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 610	<input type="checkbox"/> 1300	<input type="checkbox"/> \$100 Drug Deductible**	<input type="checkbox"/> Choice 4
<input type="checkbox"/> 700	<input type="checkbox"/> 1500*	<input type="checkbox"/> \$250 Drug Deductible**	<input type="checkbox"/> With Orthodontics
<p>* Plan only available as an option to groups enrolled in the plan during the 2003-2004 plan year. ** Optional for all co-pay plans.</p>			
Life Insurance			
<input checked="" type="checkbox"/> Basic Life and AD&D		<input type="checkbox"/> Voluntary Life	
Volume = \$ <u>15,000</u> OR <u> </u> x Annual Salary		<input type="checkbox"/> Voluntary Accident	
		<input type="checkbox"/> Dependent Life	
		<input type="checkbox"/> Short Term Disability	
		<input type="checkbox"/> Long Term Disability	
<i>Voluntary Life Products are for HEBP Basic Life Members only, subject to Minimum Requirements and Underwriting)</i>			

Step 3: Initial the rates you received that correspond with the plan(s) selected above.

Step 4: Sign below and fax this form and initialed rates to (512) 481-8481, **due no later than 30 days prior to your anniversary date.** Questions? Call us at 1-800-456-5974.

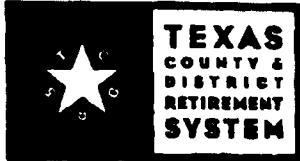


 Signature (County Judge)

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 Print Name

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



No Plan Change Notice and Rate Acknowledgment

Variable-Rate Plan

Please submit this form if your county or district is not making plan revisions for 2005. Keep in mind that even if your county or district elects no benefit changes, your required employer contribution rate may change for 2005. An order or resolution must be submitted to TCDRS if your county or district is authorizing any new option, right or benefit. Please contact TCDRS if you have questions.

Sabine County

Employer Name

301

Employer Number

[REDACTED]

My county or district chooses to make no plan changes for 2005. I understand that our employee deposit and employer contribution rates will be:

Employee Deposit Rate: 7.00%

Employer Contribution Rate: 3.75%

The Employer Contribution Rate listed above is the higher of the Total Rate (3.22%; refer to Exhibit A) and the Elected Rate for 2005 (3.75%).

[REDACTED]

Only the chair of the governing board or the official TCDRS correspondent may sign this form.

Tricia Jacks

Name of Authorized Signer

County Treasurer

Title

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Tricia Jacks

Authorized Signature

08/23/04

Date

Summary of Unpaid Wages

U.S. Department of Labor

Employment Standards Administration

Wage and Hour Division



(Office Address) Houston TX District Office
Houston District Office
8701 South Gessner
Room 1164
Houston, TX 77074-2844
713-339-8500

Investigator:
Richard Boehme

Date:
08/08/2004

Employer Fed Tax ID Number
75-6001136

1. Name	2. Address	3. Period Covered by Work Week Ending Dates	4. Act(s)	5. Gross Amounts Due
<i>Overtime Hours</i>				
483-83-9175 Brasher, James D	Rt 1 Box 94 Pineland, TX 75968	10/05/2002 to 10/06/2002	1	\$172.04
484-71-6072 Bridwell, Melanis K	P.O. Box 472 Pineland, TX 75968	01/25/2003 to 09/08/2003	1	* 388.92 \$484.62
462-88-2707 Cole, Robert A	HC 32 Box 470 Hemphill, TX 75948	10/05/2002 to 11/30/2002	1	\$417.10
484-17-3514 Franklin, Johnny L	Rt 1 Box 185 Pineland, TX 75968	05/17/2003 to 08/14/2003	1	\$271.35
463-37-9709 Gratehouse, Kevin R	603 E. Grand San Augustine, TX 75972	09/07/2002 to 09/08/2003	1	\$673.08
426-59-2549 Griffith, Jr., George W	123 Lakeview Drive Hemphill, TX 75948	02/21/2004 to 07/10/2004	1	\$614.08
451-11-7901 Hall, Ricky E	P.O. Box 142 Newton, TX 75968	11/01/2003 to 01/24/2004	1	\$249.47
432-08-7598 Miller, Anthony P	Rt 4 Box 75935 Hemphill, TX 75948	09/08/2003 to 06/12/2004	1	\$1,032.06
306-78-2261 Shirley, John B	Rt 1 Box 1786 Hemphill, TX 75948	10/06/2002 to 07/10/2004	1	\$713.94

* Employer elects to book as Compensatory time.

RB 4,532.04

I agree to pay the listed employees the back wages shown due and to mail proof of payment to the Wage and Hour District Office shown above by

08/20/2004

Signed:

John Keith
County Judge

Employer Name and Address:
Sabine County Sheriff's Office
P. O. Box 848
Hemphill, TX 75948

TOTAL \$4,624.84

* Column 4-Code

FLSA	1
PCA	2
SCA	3
DDRA	4
UMW-RA	5
CCPA	6
FMLA	7

Page

1354588

Form WH-56

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PUBLIC NOTICE

Sabine County will be accepting sealed bids for sale of one new ½ inch, 54-foot tow chain, precinct 2. Bids will be accepted until 8:30 a.m., September 22nd and will be opened during Court. Contact Commissioner Smith for any questions. (787-3543). Sabine County reserves the right to reject any or all bids.

Janice McDaniel
Sabine County Clerk

VO: PP PO 399

Xerox Operating Cost Analysis For **Sabine County Courthouse**

Current Equipment

Model	5322
Configuration	Auto Document Feeder 10 Bin Sorter 20 pages per minute Auto 2-Sided Copying
Install Date	11/4/1992
Avg Monthly Volume	2,233
Annual Maintenance	\$636
Monthly Maintenance	\$53.00
Copy Cartridge Cost	\$478.00
Copy Cartridge Yield	23,000
Copy Cartridge Cost/Copy	0.0208
Dry Ink Cost	\$124.00
Dry Ink Yield	16,000
Dry Ink Cost/Copy	0.0078
Total Supply Cost/copy	0.0285
Avg Monthly Supply Cost	\$63.71
Total Current Monthly Cost	\$116.71

Recommended Replacement DC430 / 3 Trays

Model	DC430
Configuration	Auto Document Feeder Electronic Collating 30 pages per minute Auto 2-Sided Copying
Price Plan	60 Month Lease
Lease Amount	\$146.67
Maintenance	Included
Copy/Print Allowance	15,000
Meter rate over allowance	0.015
Supplies	Included
Monthly copies over allowance	0
Monthly meter charges	0.00
Total Proposed Monthly Cost	\$146.67
Incremental Monthly Cost (savings)	\$29.96

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Recommended Replacement DC430 / 2 Trays

Model	DC430
Configuration	Auto Document Feeder Electronic Collating 30 pages per minute Auto 2-Sided Copying
Price Plan	60 Month Lease
Lease Amount	\$135.97
Maintenance	Included
Copy/Print Allowance	15,000
Meter rate over allowance	0.015
Supplies	Included
Monthly copies over allowance	0
Monthly meter charges	0.00
Total Proposed Monthly Cost	\$135.97
Incremental Monthly Cost (savings)	\$19.26



LEASE AGREEMENT

Full Legal Name

Customer Name (Bill to) **SABINE COUNTY**
 DBA/Name Overflow **(COURTHOUSE)**
 Street Address **PO BOX 716**
 Box#/Routing
 City, State **HEMPHILL, TX**
 Zip Code **75948-0716**
 Tax ID#

Check all that apply

- Assoc./Coop. Name: _____
- Negotiated Contract #: 071892300 ISMA Contract #: _____
- Value Added Services:
- Attached Customer P.O. #: _____ Supplies: _____

Lease:
 State or Local Government Customer
 Int. Rate: % _____ Total Int. Payable: \$ _____

Replacement/Modification of Prior Xerox Agreement
 Agreement covering Xerox Equipment Serial# (or 95#): _____
 is hereby modified replaced Effective Date: _____
 Comments: _____

Lease Information Lease Term: 60 months
 Supplies included in Base/Print Charges
 Refin. of Prior Agmt. Xerox (95#): _____ 3rd Party Eq
 Amt Refin: \$ _____ Int Rate: % _____ Total Int Payable: \$ _____

Customer Name (Install) **SABINE COUNTY**
 DBA/Name Overflow (if req'd) **COURTHOUSE**
 Installed at Street Address **COURTHOUSE SQUARE**
 Floor/Room/Routing **COUNTY CLERK OFFICE**
 City, State **HEMPHILL, TX**
 Zip Code **75948-**
 County Installed in **Sabine**
 Customer Requested Install Date **(PMM/2004)**

Lease Payment Information

Product (with serial number, if in place equipment)	Purchase Option	Down Payment	Prev Install	Fin'l Interm
DC430 430 W/DADE:2UP:2TRAY	\$10M	\$	<input type="checkbox"/>	<input type="checkbox"/>
1CRU32METR 1CV6 1JDC32CI	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>
	\$	\$	<input type="checkbox"/>	<input type="checkbox"/>

Min. Lease Payment Freq. (periodic, including finance meter charges)
 Monthly Quarterly
 Semi-Annual Annual
 Other

Min. Lease Payment Mode
 Advance Arrear

\$ **146.67** : MINIMUM LEASE PAYMENT (excl. of applic. taxes)

Price Information

Periodic Base Charge		Period A - Mos. Affected:	Period B - Mos. Affected:
Periodic Base Charge	\$ 146.67	\$	\$
Print Charge Meter 1:		Print Charge Meter 1:	Print Charge Meter 1:
Prints 1 - 15000	\$	Prints 1 -	Prints 1 -
Prints 15001 - +	\$ 0.0150	Prints -	Prints -
Prints -	\$	Prints -	Prints -
Print Charge Meter 2:		Print Charge Meter 2:	Print Charge Meter 2:
Prints 1 -	\$	Prints 1 -	Prints 1 -
Prints -	\$	Prints -	Prints -

Reorder #	Qty	Description	Price	Software Title	Initial License Fee	Annual Renewal Fee
			\$		<input type="checkbox"/> Cash <input type="checkbox"/> Finance <input type="checkbox"/> Support Only	\$
			\$			\$
			\$			\$
			\$			\$
Total Price =			\$	Total Initial License Fees =	\$	\$

Trade-In Allowance

Manufacturer	Model/Serial #	Final Allowance
XEROX	1M2459672	\$
		\$
		\$
Total Allowance =		\$

Total Allowance Applied to:
 Trade-In Equip. Balance: \$
 Price of Rental Mat. Equip.: \$

K-16 Billing Suspension (check 1 as required)
 Months affected:
 June only
 July only
 August only
 June - July
 July - August

Additional Options (check all that apply)
 Run Length Plan Fixed Price Plan
 Per-Foot Pricing
 Extended Service Hours:
 Description: _____ / \$ _____ 0 mo.
 Attached Addenda: 54105 TX(1)
 Other Addenda: _____

Agreement Presented By:
 Xerox Name: Patrick R. Castillo Phone: (936)569-1992
 FOR AUTHORIZED INTERNAL USE ONLY
 Accepted: _____ Xerox Corporation
 H: _____
 Date: _____
 Work Order: 00680 Date: 8/23/04 11:29:44
 www.xerox.com

CUSTOMER ACKNOWLEDGES RECEIPT OF THE TERMS OF THIS AGREEMENT (CONSISTING OF 2 PAGES INCLUDING THIS PAGE)
 Auth. Signer Name: _____
 Signature: X. James McDaniel Date: 8/23/04
 Auth. Signer Title: _____ Phone: (936)787-3786
 E-Mail: _____
 Tax Exempt (*Must attach Sales Tax Exemption Certificate)

**A RESOLUTION LEVYING A TAX RATE FOR
SABINE COUNTY
FOR THE TAX YEAR OF 2004**

BE IT ORDAINED AND ORDERED by the Sabine County Commissioners Court that:

WE, the Commissioners Court of Sabine County, hereby levy or adopt the tax rate on \$100.00 valuation for this county for the 2004 tax year as follows:

\$.38187 /\$100 for the purpose of maintenance and operations

\$ 0 /\$100 for the payment of principal and interest on bonds

\$.38187 /\$100 **TOTAL TAX RATE**

The tax assessor/collector is hereby authorized to assess and collect the taxes of Sabine County employing the above rate.

The above resolution and order was unanimously passed by the Commissioners Court of Sabine County on this 23 day of August, 2004 and was executed in duplicate.

Keith C. Clark
Keith C. Clark, Commissioner Pct. 1

Lynn Smith
Lynn Smith, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Jack Leath
Jack Leath, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk

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RESOLUTION
SABINE COUNTY

BE IT RESOLVED BY THE COMMISSIONERS COURT OF SABINE COUNTY;
That the Tax Assessor/Collector has calculated a tax for each property listed on the Certified Appraisal Roll with taxable value and has submitted said roll for 2004 and hereby is approved.

BE IT FURTHER RESOLVED;
That the Tax Assessor/Collector of Sabine County is hereby authorized and directed to implement said Tax Roll and begin collection of taxes for 2004.

BE IT FURTHER RESOLVED;
That the above resolutions will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and the Sabine County Commissioners Court.

ADOPTED: August 23, 2004.

Keith C. Clark
Keith C. Clark, Commissioner Pct. 1

Lynn Smith
Lynn Smith, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Jack Leath
Jack Leath, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk

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FEEES COLLECTED IN JULY, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,982.90
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,894.35
TANYA WALKER, DISTRICT CLERK	3,560.98
JANICE MCDANIEL, COUNTY CLERK	9,276.28

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FINANCIAL REPORT
August 20, 2004

FUND	BALANCE 7/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 8/20/04
GENERAL	855,593.49	269,690.00	344,391.05	780,892.44
COMPENSATION TO VICTIMS OF CRIME	50.00	0.00	50.00	0.00
ARREST FEES	1,636.49	893.62	194.28	2,335.83
CIVIL LEGAL SERVICES INDIGENT	164.40	66.00	164.40	66.00
TIME PAYMENT	711.58	210.30	355.79	566.09
CHILD SAFETY SEAT VIOLATIONS	80.50	0.00	0.00	80.50
BAIL BOND FEE	210.00	120.00	148.50	181.50
STATE TRAFFIC FEE	5,101.77	1,915.75	5,101.77	1,915.75
LICENSE AND WEIGHT FINES	165.00	78.50	165.00	78.50
DISTRICT CLERK STATE FEES	2,050.00	455.00	2,033.50	471.50
CCC 01/01/04 FORWARD	10,120.03	3,871.26	10,120.03	3,871.26
CCC 09/01/01 THRU 12/31/03	1,362.43	479.97	1,362.43	479.97
CCC 08/31/99 THRU 08/31/01	231.87	0.00	231.87	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	75.60	0.00	75.60	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	100.00	150.00	10.00	240.00
DNA TESTING	225.00	0.00	225.00	0.00
RECORD MANAGEMENT FEE	30,010.68	220.00	0.00	30,230.68
COURTHOUSE SECURITY	33,801.61	655.18	0.00	34,456.79
LIBRARY	15,563.63	360.00	139.70	15,783.93
JUSTICE COURT TECHNOLOGY FUND	2,295.45	325.83	0.00	2,621.28
BALANCE AS OF 08/20/04				874,272.02

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FINANCIAL REPORT
August 20, 2004

FUND	BALANCE 7/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 8/20/04
ROAD & BRIDGE #1	209,488.74	46,902.07	21,484.24	234,906.57
ROAD & BRIDGE #2	240,696.85	46,095.61	21,763.17	265,029.29
ROAD & BRIDGE #3	196,600.91	46,035.61	23,811.08	218,825.44
ROAD & BRIDGE #4	162,749.03	53,779.47	22,981.29	193,547.21
ROAD & BRIDGE SPECIAL #1	800.87	0.00	19.51	781.36
ROAD & BRIDGE SPECIAL #2	2,396.26	0.00	642.12	1,754.14
BALANCE AS OF 08/20/04				914,844.01

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FINANCIAL REPORT
August 20, 2004

FUND	BALANCE 7/23/04	RECEIPTS	DISBURSEMENTS	BALANCE 8/20/04
RECORD RETENTIONS	44,320.38	1,406.01	3,276.26	42,450.13
HOTEL/MOTEL TAX	65,783.79	1,400.34	3,920.50	63,263.63
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,517.12	133.25	0.00	9,650.37
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	104,034.18	0.00	6,053.00	97,981.18
DISTRICT CLERK SPECIAL REVENUE	2,112.11	116.00	0.00	2,228.11
SABINE COUNTY CONVENTION AND VISITORS BUREAU	31,029.08	6.00	7,827.22	23,407.86
SABINE COUNTY CONVENTION CENTER BUILDING FUND	131,701.78	278.88	0.00	131,980.66
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	7,165.16	1,204.59	0.00	8,369.75
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	0.00	0.00	0.00

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cb

1. **Ad Layouts**
 - a. **Completed Welcome Sign artwork**
 - b. **Completed artwork for East Texas Travel Guide '05**

2. **Events / Shows**
 - a. **Houston Outdoor Show**
 - b. **San Antonio Outdoor Show**
 - c. **Ft. Worth Outdoor Show**
 - d. **Lafayette, La Outdoor Show**

3. **Meetings and Visits**
 - a. **Met with Congressman Sanland representative, Ellen Clark, carried her to meet local individuals.**
 - b. **Meet with Ann Galassi, with SRA, discussed future plans on Indian Mounds and entrance into Texas at bridge.**
 - c. **Meet with Lesile Rosser with East Texas Tourism Assoc.**
 - d. **Visited Don Iles, City Manager to discuss economic development and community ideals**
 - e. **Delivered artwork to McGraw Signs,**
 - f. **Meet with Tourism Commission**

4. **General**
 - a. **Contacted by TX Lakes and Bays for a '05 ad, will send updated information.**
 - b. **Contacted by TX Fish & Game Mag, for '05 ad, will send updated information.**
 - c. **Carried computer to Josh Vance to advise me on current problems.**

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d. Contacted by Better Homes and Garden, send in rate sheets, contacted again, explain to Jess Hagen that it was completely out of our budget range

e. Review partnership with TX Forest Trails

f. Applied for a scholarship with TX Assoc. CVB to attend their conference in August. Sabine County CVB did receive the \$ 600.00 scholarship.

g. Contacted by K. Jenkize w /DRT discussed possibilities of exchanging information w/ LA CVB, I explained that was very possible and I had spoke with them some time ago, I am currently trying to obtain some information from individual groups first.

h. Attended the TX Assoc. CVB Conference.

i. Prepared 2005-estimated budget for Commissioners Court.

j. Contacted by Cabalas to run ad in Sept, Issue, I declined

k. Nina Gooch from the Daughters of Republic requested a letter of support to be sent to Texas Historical Commission regarding the Gaines-Oliphant House

l. Contacted by Mark Morris with NBS Fish & Hunt mag., I declined a ad for the fall issue

m. Contacted by Mary w/ The Ultimate Fisherman, faxes over rate sheet.

n. I contacted the Lakecaster for extra handouts to carry to our shows, I received 300

o. Sent out Tourism meeting notices and bylaw packets to every member

p. Meet with Faye at Chamber regarding Deerfest supplies for Houston Show

q. Contacted County Treasurer regarding updates on HOT reports

1. Gipson Point Cabins were added (has paid)

5. Office

a. Sent in art work to East Texas Tourism Assoc. for 05 ad

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- b. Updated 05 area event list and sent in to ETTA
- c. Contacted various group for photos for 05 ads
- d. Attended budget hearing for this department
- e. Sent Welcome letter to Gipson Point Cabins
- f. Packed for Houston Show
- g. Trash, sweep, vacuum and mop office

ch

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**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR & COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257**

August 23, 2004

**SABINE COUNTY, TEXAS
COUNTY TAX OFFICE
VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET
FOR YEAR 2005**

Office Supplies	\$45.00
Postage	25.00
Miscellaneous	<u>10.00</u>
TOTAL	\$80.00

This is respectfully submitted. This fund is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.



Tammy Reeves
Tax Assessor/Collector

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RESOLUTION

WHEREAS, The population of Sabine County is growing rapidly, new in excess of 11,000, and

WHEREAS, Sabine County is experiencing serious problems, due to lack of funds to build County Roads and Bridges and the rise in cost of Fuel and Road Materials, and

WHEREAS, Sabine County is also experiencing serious problems due to the tremendous cuts from the State in Unfunded Mandates, and

WHEREAS, Sabine County is requesting a House Bill be passed in favor of a ½ cent sales tax on fuel for Counties to be used specifically for County Roads and Bridges, and

NOW THEREFORE BE IT RESOLVED, the Sabine County Commissioners' Court that we support the introduction and passage of a House Bill and urge all Counties in the State of Texas to join in passing a Resolution for support of our County Roads and Bridges.

SIGNED and APPROVED on this 23rd day of August, 2004.

Jack Leath

Jack Leath, County Judge

Keith Clark

Keith Clark, Commissioner Pct. 1

Lynn Smith

Lynn Smith, Commissioner Pct. 2

Doyle Dickerson

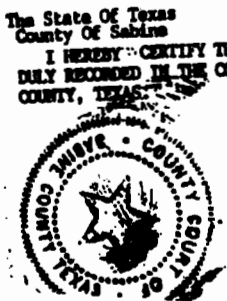
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner

Fayne Warner, Commissioner Pct. 4

Janice McDaniel

Janice McDaniel, County Clerk



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 358
JANICE MCDANIEL, COUNTY CLERK
BY *Sam Cavender*
Deputy

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