

Monday, September 13, 2004, the Sabine County Commissioners' Court met in regular session. The following members 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 23<sup>rd</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #2-Line Item Transfers**

Judge Leath moved to approve the line item transfer for the Tourism Director. Commissioner Smith seconded. All voted for. Motion carried.

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

Two bids were received from Janie Canton Maiden. They are as follows:

Lot 34 Bk. 10 Lake Sam Rayburn	\$ 75.00
1.211 Acs. Acct. #20470014600	250.00

Commissioner Dickerson moved to table these bids to give the Court time to look at the property. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #5-Gary Wells to Address Court About Purchasing Network**

Gary Wells with Region IV Education Service Center who manages TCPN (The Cooperative Purchasing Network) gave the Court an overview of the advantages of purchasing through them. There would be no cost to the County to join.

Judge Leath said we would place this on the next agenda to give the Court time to look over the packet and make a decision.

**Agenda item #6-Set and Accept 2005 Holidays**

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Commissioner Warner moved to approve the attached list of holidays for 2005. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Robert Howard to Address Court Regarding Howard Hill Rd.

Mr. Howard said he is here to assure the Court that no County gravel has been placed on his portion of Howard Hill road. The road leads east and then south off of the Springhill road. All the way to the gate is County road and beyond the gate is his private road. He said about 3 years ago he upgraded his portion of the road with rock and the County has never provided any rock or any other material on his private road.

Mr. Howard thanked the Court and left the Courtroom.

Susan King asked the Court if she could respond to Mr. Howard's statement and was told she may.

Ms. King said that Mr. Howard must not know when they go over there to grade the road. The rock that was put on the County's portion of the road carried over onto his property and the road was graded all the way up to his house. She said she understands that they have a problem turning around the maintainer at the gate. Does the maintainer not have a reverse? Is there not a place before the gate that the maintainer can be backed up and turned around? She was there and has taken pictures of the road. She said she was told by Commissioner Smith that Wyatt Watson, a new employee, had inadvertently went onto Mr. Howard's property and then he had told the Court that she was wrong he had not told her that. She said that this has been happening for years and she would like for it to stop and for Commissioner Smith to tell the truth.

Commissioner Smith said that he has spoke with Ms. King 2 times. He said the first time he thought she was referring to the County's portion of the road and that she did not realize that the County was responsible for the maintenance of that portion of the road. When he found out that she was referring to the private portion of the road, he did call Ms. King back. He said he did not have any idea that Ms. King misunderstood their second conversation until he received the affidavit that was signed by her. Most of her affidavit is correct but not all of it. The portion that he said is not correct is where she states that he told her that Wyatt Watson had graded Mr.

PP HH

Howard's driveway. Mr. Watson was driving the dump truck and does not operate the maintainer.

Ms. King said the affidavit is true and that Commissioner Smith did not tell her in their conversation that day that Wyatt Watson drives the dump truck and does not operate the maintainer. She found that out later. She said all she wants is for it to stop.

Judge Leath said the affidavit and allegation of misconduct of an elected official has been turned over to the District Attorney who is the proper investigating authority. He told Ms. King that she may contact the District Attorney if she wants to give him any additional information.

Agenda item #8-Pct. #1 to Sell His part of Mower to Pct.'s 3 & 4

No action was taken on this agenda item.

Agenda item #9-Pct. #1 to Go Out for Bids on Used Side Boom

Mower

Commissioner Clark moved to advertise for proposals to buy a used side boom mower with bids to be opened during the October 11<sup>th</sup> regular Court session. Commissioner Dickerson seconded. All voted for. Motion ~~carried~~. See attached copy of bid notice.

Agenda item #10-Discuss & Take Action on Proposed Road Name for 911 Addressing Pct. #4

Robert Gilcrease, 911 Coordinator, told the Court that this is a private road and it needs to be named for addressing purposes.

Commissioner Warner moved to name the road "Marshburn Lane." Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of map for road location.

Agenda item #11-Discuss & Take Action on 2005 Indigent Defense Grant Program Resolution

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

Agenda item #12-Discuss & Take Action on Interlocal Agreement with City of Hemphill and Hemphill ISD

Commissioner Clark said he wants these agreements on record to cover any work that may be done between precinct one and both of the entities stated.

Commissioner Dickerson moved to accept these agreements.  
Commissioner Smith seconded. All voted for. Motion carried. See attached copies of agreements.

**Agenda item #13-Discuss & Take Action on Adopting Hazard Mitigation Plan**

Judge Leath moved to table this agenda item to the next regular Court session to give the Commissioners' a chance to go over the mitigation plan. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #14-TXDOT Giving SOD to Pct. #3 for Helicopter Pad in Bronson**

Commissioner Dickerson said that Rocky White with TXDOT is giving precinct three some sod to put on the helicopter pad in Bronson and for one of precinct three's roads and he just wanted it on record. No action was taken.

**Agenda item #15-Millard Jordan to Address Court**

Millard Jordan, Constable Precinct 1, presented a letter to the Court requesting that the budget for 2005 be amended and he receive the same raise as the other elected officials and county employees. He stated in his letter, after doing research, it is his understanding that his position as Constable of precinct 1 is not part time as the Court indicated.

**Agenda item #16-Receive Bids With Possible Action on Tow Chain, Pct. #2**

This is to be placed on the agenda for September 27<sup>th</sup>.

**Agenda item #3-Reports**

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

**Agenda item #1-General Business**

Judge Leath presented certificates of continuing educations to all four Commissioners.

Jim Adams with The Software Group gave the Court prices for upgrading the server for the system in the Sheriff's office and both JP's. Their current networking system was installed in 1995. He said that the normal replacement time is 5 years. This was not listed on the agenda and no action was taken. It is to be placed on the September 27<sup>th</sup> agenda.

**Agenda item #17-Pay Accounts and Salaries**

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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

U

*Janice McDaniel* JANICE McDANIEL

**Line-Item Transfer**

DATE 23 Aug 2004

Sabine County Commissioners Court

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

<u>FUND</u>	<u>DEPT</u>	<u>ACCT</u>	<u>AMT</u>
From: Convention/Visitor Bur.	Hotel/Motel	Trade Show Expense	300.00
<i>c/k</i>			
		TOTAL	\$ 300.00
To: Convention/Visitor Bur.	Hotel/Motel	Professional Development	300.00
		TOTAL	\$ 300.00

Cookie Cayer  
Department

[Signature]  
Approved Commissioners Court

[Signature]  
County Clerk

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RECEIVED  
8-24-04

SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) Janie Canton Maiden

Mailing Address: P.O. Box 1083  
Lufkin, TX 75902

Telephone Number: (Home) 936-632-2582 (Work) \_\_\_\_\_

Property Description: Lot 34 BK 10 Lake Sam Rayburn Co

Account Number: Suit # T-209 R. 1000

Tax Lawsuit No. 29050-002301 Amount of Bid: \$75.00

JASPER CAD# 118700003430

Property Description: Lot 35 Lake Sam Rayburn Co.

Account Number: Suit # T-209 R. 1000

Tax Lawsuit No. 29050-002301 Amount of Bid: 75.00

JASPER CAD# 118700003440

Signature of Bidder: Janie C. Maiden  
P.O. Box 1083 Lufkin, TX 75902

Date of Bid: 8-24-04

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

Janie C. Maiden  
P.O. Box 1083  
Lufkin, TX 75902

Return bid to:

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

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

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***Sabine County  
2005 Holiday Schedule***

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1-	New Year's Day	Monday January 3, 2005
2-	Martin Luther King B-Day	Monday January 17, 2005
3-	Presidents' Day	Monday Feb. 21, 2005
4-	Good Friday	Friday March 25, 2005
5-	Memorial Day	Monday May 30, 2005
6-	Independence Day	Monday July 4, 2005
7-	Labor Day	Monday September 5, 2005
8-	Veterans Day	Friday November 11, 2005
9-10-	Thanksgiving Holiday	Thursday November 24, 2005 Friday November 25, 2005
11-12	Christmas Holiday	Friday December 23, 2005 Monday December 26, 2005

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Accepted this \_\_\_\_\_ day of September 2004

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**PUBLIC NOTICE**

**Sabine County, Precinct 1, will be accepting proposals to buy a used 65 HP with AC side boom mower. Bids are due in the County Clerk's office by 4:00 p.m., October 8, 2004 and will be opened with possible action taken during the regular session of Court on October 11, 2004. For more information contact Keith Clark at 787-3543. Sabine County reserves the right to accept or reject any bid.**

**Janice McDaniel  
Sabine County Clerk**

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**PROPOSED ROAD NAME ADOPTION REQUEST**

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name MARSHBURN LANE

Suggested Name MARSHBURN LANE

Reason Naming Road for 911 Addressing

Your Name Bob MARSHBURN

Your Address P.O. Box 497 PineLand, TX 75968

Date 8-27-04 Telephone Number 409-899-3908

FAYNE

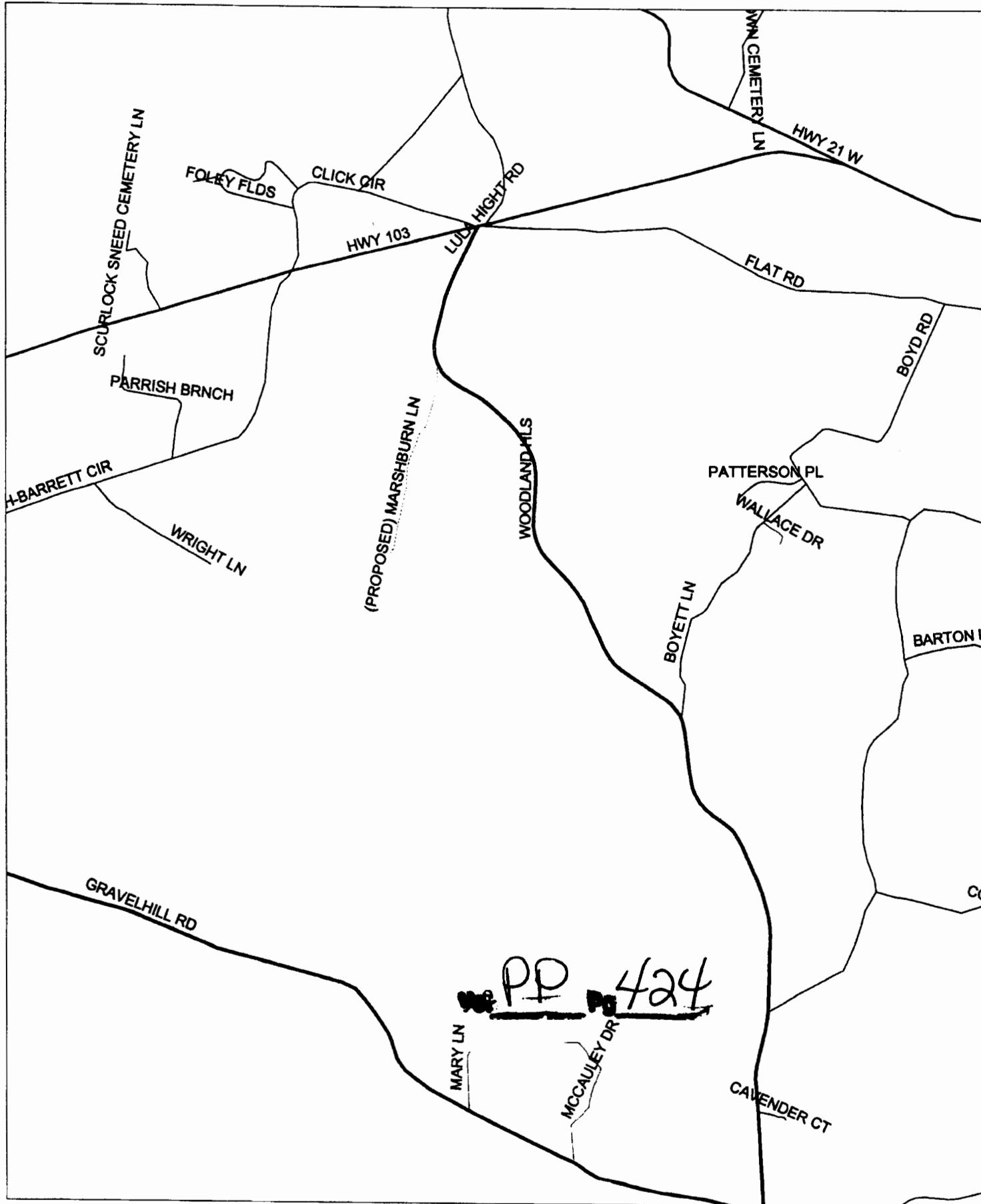
1 copy to Commissioner

Page #

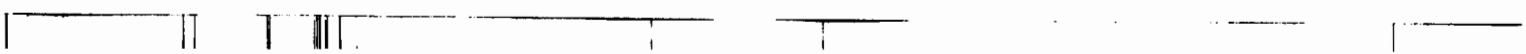
1 copy to Judges Office

1 copy to 911 Coordinator

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PD 424



**2005 Sabine County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

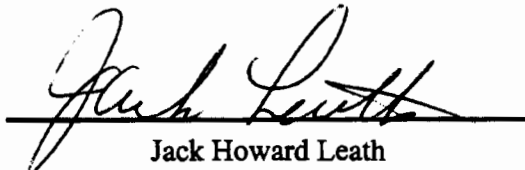
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 13 day of September, 2004.

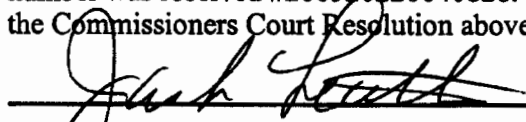
  
Jack Howard Leath  
County Judge



Attest:  
  
County Clerk

**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200528220040826. This grant application submission was in accordance with the Commissioners Court Resolution above.

  
Jack Howard Leath  
County Judge

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**Interlocal Agreement Between  
Hemphill Independent School District And Sabine County**

This agreement is entered into by and between the Hemphill Independent School District, hereinafter referred to as "Hemphill ISD" located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body

**Witnesseth:**

**WHEREAS**, Hemphill ISD and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

**WHEREAS**, Hemphill ISD and County may each provide governmental services for the public health and welfare:

**WHEREAS**, it is in the best interest of the public health and welfare of citizens in the Hemphill ISD and County to address drainage issues for the Hemphill ISD:

**WHEREAS**, Hemphill ISD has requested the County to assist it in addressing drainage issues by primarily cleaning ditches and installing culverts.

**NOW THEREFORE**, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) Hemphill ISD and County agree that Commissioner Keith Clark may assist Hemphill ISD in providing labor and services in connection with Hemphill ISD's efforts in improving drainage within Hemphill ISD's jurisdictional limits.
- 2) Hemphill ISD and County agree that any assistance provided will be by agreement between Commissioner Keith Clark and Superintendent Mike Terry and School Board President Lloyd Ford.
- 3) Hemphill ISD agrees to indemnify and hold the County harmless from any loss, damage, and expense caused by the assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.
- 4) This agreement may be terminated by Hemphill ISD or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

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Approved by Hemphill ISD on the 16 day of Sept., 2004 and executed by Superintendent Mike Terry and School Board President Lloyd Ford.

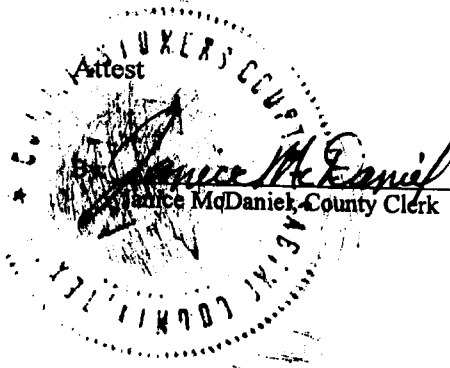
Attest:

Hemphill ISD

By: *Mike Terry*  
Superintendent, Mike Terry

By: *Lloyd Ford*  
School Board President, Lloyd Ford

Approved by Sabine County, Texas on the 13 day of September 2004, and executed by it's County Judge Jack Leath.



Sabine County  
By: *Jack Leath*  
Jack Leath, County Judge

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## Interlocal Agreement Between City of Hemphill And Sabine County

This agreement is entered into by and between the City of Hemphill, Texas, hereinafter referred to as "City" located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body

### Witnesseth:

**WHEREAS**, City and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

**WHEREAS**, the City and County may each provide governmental services for the public health and welfare:

**WHEREAS**, it is in the best interest of the public health and welfare of citizens in the City and County to address drainage issues in the City of Hemphill:

**WHEREAS**, the City has requested the County to assist it in addressing drainage issues by primarily cleaning ditches and installing culverts.

**NOW THEREFORE**, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) The City and County agree that Commissioner Keith Clark may assist the City in providing labor and services in connection with the City's efforts in improving drainage within the City's jurisdictional limits.
- 2) The City and County agree that any assistance provided will be by agreement between Commissioner Keith Clark and Mayor Robert Hamilton and City Manager Don Iles.
- 3) The City agrees to indemnify and hold the County harmless from any loss, damage, and expense caused by the assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.
- 4) This agreement may be terminated by the City or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

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Approved by the City Council of Hemphill, Texas on the 21<sup>st</sup> day of September  
2004 and executed by Mayor Robert Hamilton and City Manager Don Iles.

Attest:

City of Hemphill

By: *Robert Hamilton*  
Mayor Robert Hamilton

By: *Don Iles*  
City Manager Don Iles



Approved by Sabine County, Texas on the 13<sup>th</sup> day of September  
2004, and executed by it's County Judge Jack Leath.

Attest  
By: *Janice McDaniel*  
Janice McDaniel, County Clerk

Sabine County

By: *Jack Leath*  
Jack Leath, County Judge



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September 1, 2004

Millard R. Jordan  
Constable, Precinct 1  
Sabine County  
P.O. Box 198  
Hemphill, TX 75948

Day-409/787-2266

Night-409/787-2949

The Honorable Commissioner's Court of Sabine County:

I have done research concerning my position as Constable Precinct 1 and it is my understanding that this is not a "part-time" position, nor is any other elected position.

If you will check the county records, I think you will find that I have served Sabine County longer than any elected official today, and probably any employee. I deserve the same increase as everyone else.

Therefore, it is my request that you amend the budget, and change my salary to reflect the same increase as the other elected officials and employees of the county.

Respectfully,



Millard R. Jordan  
Constable Precinct 1  
Sabine County

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**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: 08/2004**

DESIGNATED REPRESENTATIVE			
Name:	ROBERT E. GILCREASE		
Address:	P.O. Box 1773		
City:	HEMPHILL	Zip Code:	75948
Phone:	(409) 787-3570	FAX:	(409) 787-4943
Contact Person:	ROBERT GILCREASE <small>(Person who processes report)</small>	Phone:	(409) 787-3570
E-mail address:	sabinedr@sabine.net.com	<input type="checkbox"/> Name or Address Change Indicated	

PERMITTING ACTIVITIES			
NUMBER OF DISPOSAL SYSTEMS FROM THE APPROVED AUTHORIZATIONS TO CONSTRUCT (The number of "Permit Applications Processed" should equal the total "Number of Authorizations to Construct"):			
Absorptive Mounds		Graveless Pipe	
Drip Irrigation		Leaching Chambers	
Evapotranspiration Beds		Low Pressure Dosing	1
EZflow Systems		PTI Systems	
TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED:			1
NUMBER OF COMPLAINT ACTIVITIES:		NUMBER OF ENFORCEMENT ACTIVITIES:	
Complaints Investigated	1	Court Cases Filed	0

*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  
 TCEQ  
 OSSF PROGRAM MC-178  
 PO BOX 13087  
 AUSTIN TX 78711-3087**

**OR FAX TO: 512/239-6390**

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
Miles 700

SELECTED MAJOR ACTIVITIES:

- 08/05/04- Multi-county brush demonstration conducted in Nacogdoches county. Counties assisting were Nacogdoches, Shelby, San Augustine, Sabine, Panola and Angelina. Brush control products were Applied to Chinese Tallow trees in Nacogdoches county. Dr Larry Redmon presided over demonstration.
- 08/13/04- Fertilization, and current costs. Grazing methods and 1 hour CEU given in general for attendee's.
- 08/19/04- Sabine county horse club leaders committee meeting, 9 attended. Discussed adult participation In 4-H horse program, playday series and awards.
- 08/21/04- 4-H Playday series, 47 participants, 89 adults attended.
- 08/26/04- District Study Tour Planning meeting in Nacogdoches.
- 08/31/04- District Horse show committee meeting, Nacogdoches county, 21 attended. Discussed plans for 2005 show, concerns from 2004 show and state horse show committee meeting.

4News

Beef & Forage Newsletter 154

MAJOR PLANS FOR NEXT MONTH:

- 09/08/04- Junior Livestock Show Committee meeting
- 09/14/04- Pasture Tour and clover program
- 09/15/04- Private Applicator License training Rosevine
- 09/16/04- Horse leaders committee meeting
- 09/18/04- 4-H Playday
- 09/20/04- Fall Faculty Conference
- 09/20/04- 4-H Enrollment Hemphill 4-H
- 09/27/04- White Tail Deer School Enrichment West Sabine elementary

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

TITLE: County Extension Agent-Ag -NR DATE: September 7, 2004

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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: August 2004

Date	Activity	Mileage	Meals	Lodging
8/2	Benny White Cow problem	18		
8/3	Benny White Cow problem / Ray Waldrip pasture problem	23		
8/5	Nacogdoches multi-county demonstratiopn	124	7.50	
8/9	Eddie Lewis Laguna shores lawn problem	41		
8/10	Billie Howard lawwn schrub problem Milam	23		
8/10	Dennis Boulcher army worm problem Geneva	24		
8/12	G. McCroskey cow culling problem	19		
8/13	Nacogdoches study tour planning/check demonstration	124		
8/16	Meet with TAHC representative on expo use during hurricanes	7		
8/19	4-H Horse leaders meeting	22		
8/21	Sabine county 4-H Horse club playday	22	5.50	
8/26	Planning meeting Nacogdoches Houston, Angelina Ck demonstration	124	7.50	
8/30	Meet with Hemphill Athletic Director on armyworms in athletic field	5		
8/31	Nacogdoches District Horse committee meeting	124	7.50	

TOTAL..... 700 \$28.00

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: September 7, 2004

Signed: *John B. Toner*  
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## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

### Miles Traveled:

#### Selected Activities Since Last Report:

- 3 - conducted a car seat appointment
- 5 - conducted Tri-County Head Start inservice training meeting - "Keeping Our Treasures Safe"
- 6 - wrote newspaper article "Pickling: Not Just for Cucumbers Anymore"
- 10 - conducted "Healthy Substitutions" for the participants at the East Sabine Senior Nutrition Center
- 12 - conducted planning meeting with Hemphill Middle School Teacher for Character Education programs
- 13 - wrote newspaper article "Resources for Home Freezing"
- 17&18 - attended State 4-H Recordbook Judging Event in Dallas
- 20 - wrote newspaper article "Helping Kids with Their Homework"
- 27 - conducted two car seat appointments
- 27 - wrote newspaper article "Children and Obesity: Good Food and Good Moves"
- 30 - attended TEAFCS meeting in Longview

#### Major plans for next month:

- 2 - present Introduction to Character Education
- 7 - attend Busy Bees TEEA Meeting
- 8 - attend Youth Foundation Meeting
- 13 - present "Food Labels" program to participants at Diabetes Education Series with the ETHAN network
- 14 - present Senior Nutrition program
- 14 - present "Trustworthiness" to Hornet Pride class
- 15 - attend Busy Bees Cultural Arts meeting
- 20 - attend monthly 4-H meeting
- 20 - attend Fall Faculty Conference in Overton
- 21 - attend CPS Update at College Station
- 27 - present "Eating Out" program to participants at Diabetes Education Series with the ETHAN network
- 28 - present "Respect" to Hornet Pride class
- 30 - attend quarterly BLT Update Meeting

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

County: Sabine  
Date: August, 2004

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# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of JP Ad No. 2, Sabine County For Month Ending August 2004  
Steve Miller

ITEM	AMOUNT
Total Collections	\$ 7,300.00
Check to Treasurer	6,946.65
Check to TP&WL 85% of Their Fines	213.35
Restitution Paid to Local People on Iss. Bad CK	45.00
Check/Payment for Refund - (overpaid)	95.00
Criminal Cases Filed	52
Cases Where Defendant Pled Guilty and Paid Fine	46
Dismissed After Driver Safety Course	1
Dismissed After Proof of Liability Insurance	3
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	4
Felony Complaints Accepted	26
Warrants Issued	30
Statutory Warnings Given	43
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	0

I certify that the above account is true and correct.

Brenda Kibore JP Clerk  
Sabine County, Texas

Sworn to and subscribed before me this 1st day of September 2004.

Steve Miller  
 Justice of the Peace  
 No. PP No. 436



# Texas A&M University

Office of Continuing Education  
certifies that

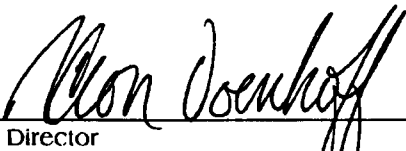
**Fayne A. Warner**

has earned **1.4** Continuing Education Unit(s)  
for satisfactory completion of **14** hours  
of organized instruction in

**North & East Texas County Judges and Commissioners  
2004 Annual Conference**

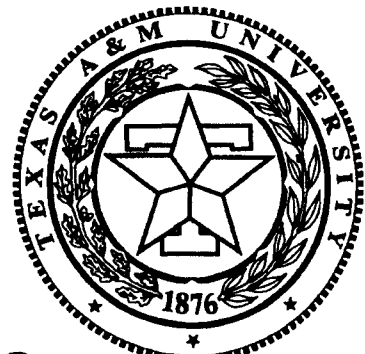
**June 6, 2004 - June 9, 2004**

**V.G. Young Institute of County Government**

  
\_\_\_\_\_  
Activity Director

  
\_\_\_\_\_  
Office of Continuing Education

**August 9, 2004**  
\_\_\_\_\_  
Date



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# Texas A&M University

Office of Continuing Education  
certifies that

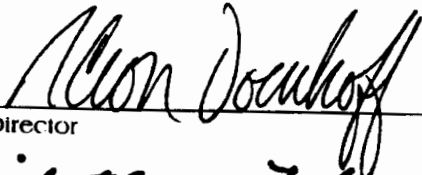
**Doyle Dickerson**

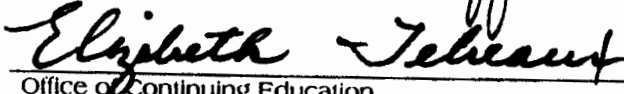
has earned **1.4** Continuing Education Unit(s)  
for satisfactory completion of **14** hours  
of organized instruction in

**North & East Texas County Judges and Commissioners  
2004 Annual Conference**

**June 6, 2004 - June 9, 2004**

**V.G. Young Institute of County Government**

  
\_\_\_\_\_  
Activity Director

  
\_\_\_\_\_  
Office of Continuing Education

**August 9, 2004**  
\_\_\_\_\_

Date



WPP Pg 438

# Texas A&M University

Office of Continuing Education  
certifies that

**Lynn Smith**

has earned **1.4** Continuing Education Unit(s)  
for satisfactory completion of **14** hours  
of organized instruction in

**North & East Texas County Judges and Commissioners  
2004 Annual Conference**

**June 6, 2004 - June 9, 2004**

**V.G. Young Institute of County Government**

*Alon Joehoff*

Activity Director

*Elizabeth Tebeaut*

Office of Continuing Education

August 9, 2004

Date



*PP 439*

# Texas A&M University

Office of Continuing Education  
certifies that

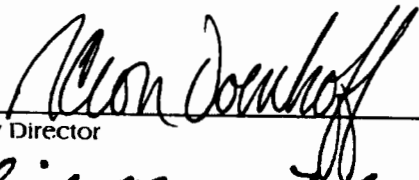
**Keith C. Clark**

has earned **1.4** Continuing Education Unit(s)  
for satisfactory completion of **14** hours  
of organized instruction in

**North & East Texas County Judges and Commissioners  
2004 Annual Conference**

**June 6, 2004 - June 9, 2004**

**V.G. Young Institute of County Government**

  
\_\_\_\_\_  
Activity Director

  
\_\_\_\_\_  
Office of Continuing Education

**August 9, 2004**  
\_\_\_\_\_  
Date



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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
090904	09/09/04	09/09/04	10/24/04							
250- BUSINESS CARDS/ GRANT BIDWELL DEPUTY SHERIFF		6325.560		\$24.50						\$24.50
250- BUSINESS CARDS/ TONY MILLER CHIEF DEPUTY		6325.560		\$24.50						\$24.50
INVOICE 090904 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
<b>ANGLER'S PRINTING &amp; PUBLISHING TOTALS:</b>				<b>\$49.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.00</b>
<b>BEIN BEARD'S INTERNET</b>										
S168/0904	09/09/04	09/09/04	10/24/04							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE S168/0904 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
<b>BEARD'S INTERNET TOTALS:</b>				<b>\$19.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
1267316	09/09/04	09/09/04	10/24/04							
10- 12PKS DRINKS		6542.410		\$31.90						\$31.90
INVOICE 1267316 TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
1268182	09/09/04	09/09/04	10/24/04							
6- 12PKS DRINKS		6542.410		\$19.14						\$19.14
INVOICE 1268182 TOTALS:				\$19.14	\$0.00	\$0.00				\$19.14
1267301	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$36.64						\$36.64
MILK, JUICE, BREAD, ICE, MUFFIN MIX		6542.560		\$36.01						\$36.01
INVOICE 1267301 TOTALS:				\$72.65	\$0.00	\$0.00				\$72.65
1267308	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$38.93						\$38.93
MILK, CHEESE, LUNCH MEAT, BREAD		6542.560		\$26.37						\$26.37
INVOICE 1267308 TOTALS:				\$65.30	\$0.00	\$0.00				\$65.30
1267315	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$41.22						\$41.22
ICE, MILK, BREAD, LETTUCE, PICKLES, FF, T OMATOES		6542.560		\$41.73						\$41.73

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v - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1267315 TOTALS:				\$82.95	\$0.00	\$0.00				\$82.95
1267322	09/10/04	09/10/04	10/25/04							
BREAD,CHEESE,LUNCH MEAT,CHILI PWD		6542.560		\$18.63						\$18.63
INVOICE 1267322 TOTALS:				\$18.63	\$0.00	\$0.00				\$18.63
1268170	09/10/04	09/10/04	10/25/04							
BREAD,CHEESE,MILK,LUNCH MEAT, CEREAL, CHIPS		6542.560		\$69.89						\$69.89
INVOICE 1268170 TOTALS:				\$69.89	\$0.00	\$0.00				\$69.89
1268172	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$33.83						\$33.83
2- LG BAGS ICE		6542.560		\$3.98						\$3.98
INVOICE 1268172 TOTALS:				\$37.81	\$0.00	\$0.00				\$37.81
1268181	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$41.22						\$41.22
CHIPS,LUNCH MEAT,MILK,CHEESE,CEREAL		6542.560		\$66.40						\$66.40
INVOICE 1268181 TOTALS:				\$107.62	\$0.00	\$0.00				\$107.62
1268185	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$38.93						\$38.93
MILK & JUICE		6542.560		\$12.64						\$12.64
INVOICE 1268185 TOTALS:				\$51.57	\$0.00	\$0.00				\$51.57
1268190	09/10/04	09/10/04	10/25/04							
BREAD,CHIPS,CHEESE,COOKIES,PUNCH		6542.560		\$59.11						\$59.11
INVOICE 1268190 TOTALS:				\$59.11	\$0.00	\$0.00				\$59.11
1268195	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$29.77						\$29.77
MILK, JUICE, & ICE		6542.560		\$14.63						\$14.63
INVOICE 1268195 TOTALS:				\$44.40	\$0.00	\$0.00				\$44.40
127	09/10/04	09/10/04	10/25/04							
2-MILK		6542.560		\$6.50						\$6.50
INVOICE 127 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
1277054	09/10/04	09/10/04	10/25/04							

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INMATE MEALS BREAKFAST		6542.560		\$34.35						\$34.35
CHIPS,LUNCH		6542.560		\$60.42						\$60.42
MEAT,CHEESE,JUICE,BREAD										
INVOICE 1277054 TOTALS:				\$94.77	\$0.00	\$0.00				\$94.77
1277060	09/10/04	09/10/04	10/25/04							
INMATE MEALS BREAKFAST		6542.560		\$38.93						\$38.93
BREAD,CHIPS,MILK,COFFEE,CEREAL,LUN		6542.560		\$82.58						\$82.58
CH MEAT										
INVOICE 1277060 TOTALS:				\$121.51	\$0.00	\$0.00				\$121.51
1277064	09/10/04	09/10/04	10/25/04							
3- HYTOP PLASTIC SPOONS		6542.560		\$2.57						\$2.57
INVOICE 1277064 TOTALS:				\$2.57	\$0.00	\$0.00				\$2.57
BROOKSHIRE BROTHERS LTD TOTALS:				\$886.32	\$0.00	\$0.00				\$886.32
CONN	CONN'S PEST CONTROL									
090904	09/09/04	09/09/04	10/24/04							
PEST CONTROL INSIDE & OUTSIDE		6450.560		\$150.00						\$150.00
INVOICE 090904 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CONN'S PEST CONTROL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DEOS	DEDICATED OFFICE SERVICES									
0080	09/09/04	09/09/04	10/24/04							
1- MOTHER BOARD		6503.455		\$115.00						\$115.00
LABOR TO REPLACE MOTHER BOARD		6503.455		\$150.00						\$150.00
INVOICE 0080 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
DEDICATED OFFICE SERVICES TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
DIPA	DIXIE PAPER COMPANY									
732763	09/09/04	09/09/04	10/24/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$23.89						\$23.89
1- CASE BLEACH		6313.560		\$8.06						\$8.06
1- CASE NETCARE DISH LIQUID		6313.560		\$21.69						\$21.69
1- CASE 2 PLY KITCHEN TOWEL		6313.560		\$19.57						\$19.57
1- CASE GLASS 7 MULTI SURFACE CLEANER		6313.560		\$21.80						\$21.80

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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 : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 732763 TOTALS:				\$95.01	\$0.00	\$0.00				\$95.01
732765	09/09/04	09/09/04	10/24/04							
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
1- CASE 38 X 58 WHITE SUPER TUFF LINERS		6313.560		\$20.45						\$20.45
INVOICE 732765 TOTALS:				\$47.05	\$0.00	\$0.00				\$47.05
734431	09/09/04	09/09/04	10/24/04							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$23.89						\$23.89
1- CASE 12 OZ. WHITE FOAM CUP		6313.560		\$16.72						\$16.72
1- CASE 38 X 58 WHITE SUPER TUFF LINERS		6313.560		\$21.88						\$21.88
1- CASE NEUTRAL DISINFECT CLEANER		6313.560		\$29.46						\$29.46
INVOICE 734431 TOTALS:				\$91.95	\$0.00	\$0.00				\$91.95
734437	09/09/04	09/09/04	10/24/04							
1- CASE HIGH SPEED SEALER/FINISH		6313.560		\$50.84						\$50.84
1- CASE 2-PLY TOILET TISSUE		6313.560		\$35.26						\$35.26
INVOICE 734437 TOTALS:				\$86.10	\$0.00	\$0.00				\$86.10
734438	09/09/04	09/09/04	10/24/04							
1- CASE CLEAN/FRESH SPARTAN AEROSOL		6313.560		\$40.95						\$40.95
INVOICE 734438 TOTALS:				\$40.95	\$0.00	\$0.00				\$40.95
736178	09/09/04	09/09/04	10/24/04							
1- CASE 8 OZ. WHITE FOAM CUP		6313.560		\$14.43						\$14.43
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
1- BOX LG POWDERED LATEX GLOVE		6313.560		\$18.92						\$18.92
4- BOX POLY FOOD SERVICE GLOVE		6313.560		\$21.92						\$21.92
2- 24 OZ. RAYON SADDLE MOP		6313.560		\$7.76						\$7.76
INVOICE 736178 TOTALS:				\$97.69	\$0.00	\$0.00				\$97.69
736185	09/09/04	09/09/04	10/24/04							
1- CASE NETCARE DISH LIQUID		6313.560		\$21.69						\$21.69
1- CASE 2PLY KITCHEN TOWEL		6313.560		\$19.57						\$19.57
1- 24 OZ. RAYON SADDLE MOP		6313.560		\$3.88						\$3.88
INVOICE 736185 TOTALS:				\$45.14	\$0.00	\$0.00				\$45.14
736401	09/09/04	09/09/04	10/24/04							

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\*V - Denotes Voided Check Entries



**GENERAL FUND**

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

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 2-PLY KITCHEN TOWEL		6310.408		\$17.90						\$17.90
1- CASE 8" X 350' KRAFT 2" CORE BROWN TOWEL		6310.408		\$17.90						\$17.90
1- CASE BLEACH		6310.408		\$8.06						\$8.06
2- 24 OZ. COTTON SADDLE MOP HEAD 1"		6310.408		\$6.80						\$6.80
2- 5 X 24 YELLOW TRAPPER DUST MOP 12CS		6310.408		\$27.56						\$27.56
1- 26-35 QT MOP BUCKET W/RINGER		6310.408		\$45.80						\$45.80
1- CASE NEUTRAL DISINFECT CLEANER		6310.408		\$29.46						\$29.46
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6310.408		\$40.95						\$40.95
INVOICE 736401 TOTALS:				\$194.43	\$0.00	\$0.00				\$194.43
DIXIE PAPER COMPANY TOTALS:				\$698.32	\$0.00	\$0.00				\$698.32
<b>DOBA DONNA LEE BARRERA</b>										
090904	09/09/04	09/09/04	10/24/04							
95 MILES TO CO BARN & SUBSTATION FOR AUGUST, 2004				6441.499		\$32.78				\$32.78
INVOICE 090904 TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
DONNA LEE BARRERA TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
<b>DORO DONALD ROACH</b>										
477274	09/09/04	09/09/04	10/24/04							
1 1/2 HR LABOR FIX BURNED WIRE ON UNIT				6450.408		\$52.50				\$52.50
INVOICE 477274 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
DONALD ROACH TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
<b>EACO TELETOUCH COMMUNICATIONS</b>										
513729	09/09/04	09/09/04	10/24/04							
RADIO MAINTENANCE SYSTEM/CONSOLE 9/1 - 10/1/04				6452.560		\$160.00				\$160.00
INVOICE 513729 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
<b>EEMS GOLDSTAR EMS</b>										
090904	09/09/04	09/09/04	10/24/04							

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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 : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMBULANCE SERVICE AGREEMENT/ SEPT. 2004		6325.409		\$10,000.00						\$10,000.00
				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,000.00</u>
				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,000.00</u>
<b>ELTO EL TORO MEXICAN RESTAURANT</b>										
090804	09/09/04	09/09/04	10/24/04							
11- JUROR MEALS		6530.435		\$61.30						\$61.30
TAX		6530.435		\$5.06						\$5.06
TIP		6530.435		\$9.20						\$9.20
				<u>\$75.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.56</u>
				<u>\$75.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.56</u>
<b>GAFS GA FOOD SERVICE, INC.</b>										
305411	09/09/04	09/09/04	10/24/04							
2- CASE OVENBROIL BEEF PATTY W/GRAVY		6542.560		\$64.68						\$64.68
2- CASE SWEDISH MEATBALLS/NOODLES		6542.560		\$64.68						\$64.68
2- CASE BEEF PATTY/ONION GRAVY		6542.560		\$64.48						\$64.48
2- CASE ITALIAN STYLE MEATLOAF		6542.560		\$65.50						\$65.50
2- CASE SALISBURY STEAK W/GRAVY		6542.560		\$65.72						\$65.72
2- CASE SWISS STEAK PATTY W/GRAVY		6542.560		\$68.18						\$68.18
2- CASE OVEN ROAST CHICKEN W/CORN		6542.560		\$77.30						\$77.30
2- CASE SOUTHWEST CHICKEN		6542.560		\$72.28						\$72.28
2- CASE TURKEY BREAST SLICE W/GRAVY		6542.560		\$73.20						\$73.20
2- CASE PORK CUTLET W/COUNTRY GRAVY		6542.560		\$72.28						\$72.28
2- CASE PORK CUTLET W/BBQ SAUCE		6542.560		\$67.36						\$67.36
2- CASE VEAL PATTY W/BROWN GRAVY		6542.560		\$69.20						\$69.20
2- CASE SPAGHETTI W/MEAT SAUCE		6542.560		\$65.10						\$65.10
2- CASE BEEF BURITTO		6542.560		\$77.26						\$77.26
1- CASE VANILLA PUDDING 4 OZ.		6542.560		\$23.45						\$23.45
1- CASE CHOCOLATE PUDDING 4 OZ.		6542.560		\$23.45						\$23.45
2- CASE APPLESAUCE SWEETEND 4 OZ.		6542.560		\$51.00						\$51.00
1- CASE MIXED FRUIT W/SYRUP		6542.560		\$27.85						\$27.85
2- CASE CLUB SANDWICH		6542.560		\$88.16						\$88.16
2- CASE HAM & CHEESE SANDWICH		6542.560		\$88.16						\$88.16
2- CASE TURKEY & SWISS SANDWICH		6542.560		\$88.16						\$88.16

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 PP  
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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 : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- CASE MEATLOAF SANDWICH		6542.560		\$88.16						\$88.16
2- CASE SPICY BREADED CHICKEN SANDWICH		6542.560		\$88.16						\$88.16
2- CASE GRILLED CHICKEN SANDWICH		6542.560		\$88.16						\$88.16
INVOICE 305411 TOTALS:				\$1,621.93	\$0.00	\$0.00				\$1,621.93
GA FOOD SERVICE, INC. TOTALS:				\$1,621.93	\$0.00	\$0.00				\$1,621.93
GALL GALL'S INC.										
572524100	09/09/04	09/09/04	10/24/04							
2- STRINGER FLASHLIGHT BATTERY PACK SHIPPING		6500.560		\$49.98						\$49.98
		6500.560		\$3.68						\$3.68
INVOICE 572524100 TOTALS:				\$53.66	\$0.00	\$0.00				\$53.66
5725241000014	09/09/04	09/09/04	10/24/04							
8- RECHARGEABLE BATTERY STICKS SL20X/MAGCHARGER SHIPPING		6500.560		\$207.92						\$207.92
		6500.560		\$15.31						\$15.31
INVOICE 5725241000014 TOTALS:				\$223.23	\$0.00	\$0.00				\$223.23
GALL'S INC. TOTALS:				\$276.89	\$0.00	\$0.00				\$276.89
GRWI DR. GROVER C. WINSLOW										
417221436	09/09/04	09/09/04	10/24/04							
PHYSICAL/DRUG TEST FOR JOHN WOODARD		6543.560		\$95.00						\$95.00
INVOICE 417221436 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
DR. GROVER C. WINSLOW TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
HART HART INTERCIVIC, INC.										
880376	09/09/04	09/09/04	10/24/04							
50- CASEBINDERS DIVORCE SHIPPING		6310.450		\$65.00						\$65.00
		6310.450		\$7.38						\$7.38
INVOICE 880376 TOTALS:				\$72.38	\$0.00	\$0.00				\$72.38
HART INTERCIVIC, INC. TOTALS:				\$72.38	\$0.00	\$0.00				\$72.38
HEFM HEMPHILL FAMILY MEDICINE RHC										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
.008421-02 8/23/04 INMATE DR VISIT/ HENRY SPEARS	09/09/04	09/09/04 6543.560	10/24/04	\$60.00						\$60.00
INVOICE .008421-02 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
008554-02 8/23/04 INMATE DR VISIT/ DONNEY SWINNEY, JR	09/09/04	09/09/04 6543.560	10/24/04	\$60.00						\$60.00
8/16/04 INMATE DR VISIT/ DONNEY SWINNEY, JR		6543.560		\$60.00						\$60.00
INVOICE 008554-02 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
JACK 090904 210 MILES @ .345 FOR 7/3 - 9/6/04	09/09/04	09/09/04 6441.400	10/24/04	\$72.45						\$72.45
INVOICE 090904 TOTALS:				\$72.45	\$0.00	\$0.00				\$72.45
JACK LEATH TOTALS:				\$72.45	\$0.00	\$0.00				\$72.45
JAMC 090904 1- INK CARTRIDGE FOR HP DESKJET 540 BLK	09/09/04	09/09/04 6310.403	10/24/04	\$31.32						\$31.32
INVOICE 090904 TOTALS:				\$31.32	\$0.00	\$0.00				\$31.32
JANICE MCDANIEL TOTALS:				\$31.32	\$0.00	\$0.00				\$31.32
JECC CAUSE#88556 CAUSE NO. 88556/ BARBARA BURCH	09/09/04	09/09/04 6535.426	10/24/04	\$256.00						\$256.00
INVOICE CAUSE#88556 TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00
JEFFERSON COUNTY CLERK TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00
JODY 0904 2- DAYS MEALS FOR OASys TRAINING IN AUSTIN	09/09/04	09/09/04 6470.497	10/24/04	\$50.00						\$50.00
INVOICE 090904 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JODY HORTON TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>JOHO</b>	<b>JODY HORTON</b>									
090704	09/09/04	09/09/04	10/24/04							
120 MILES TO LUFKIN INDIGENT DEFENSE MEETING		6538.435		\$41.40						\$41.40
1- MEAL		6538.435		\$10.00						\$10.00
INVOICE 090704 TOTALS:				\$51.40	\$0.00	\$0.00				\$51.40
<b>JODY HORTON TOTALS:</b>				<b>\$51.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.40</b>
<b>KCDR</b>	<b>K-C DRUGS #2</b>									
32393	09/09/04	09/09/04	10/24/04							
432277/ DONNY SWINNEY, JR		6543.560		\$26.69						\$26.69
432278/ DONNY SWINNEY, JR		6543.560		\$16.75						\$16.75
INVOICE 32393 TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
<b>32487</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
432719/ HENRY SPEARS		6543.560		\$20.78						\$20.78
432720/ HENRY SPEARS		6543.560		\$7.45						\$7.45
432721/ DONNY SWINNEY, JR		6543.560		\$46.66						\$46.66
432722/ DONNY SWINNEY, JR		6543.560		\$48.87						\$48.87
432723/ DONNY SWINNEY, JR		6543.560		\$6.55						\$6.55
INVOICE 32487 TOTALS:				\$130.31	\$0.00	\$0.00				\$130.31
<b>K-C DRUGS #2 TOTALS:</b>				<b>\$173.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$173.75</b>
<b>LANE</b>	<b>LANE'S</b>									
090904	09/09/04	09/09/04	10/24/04							
8/6/04 2-BAGS ICE		6106.435		\$2.21						\$2.21
8/27/04 2-BAGS ICE		6106.435		\$2.21						\$2.21
INVOICE 090904 TOTALS:				\$4.42	\$0.00	\$0.00				\$4.42
<b>LANE'S TOTALS:</b>				<b>\$4.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.42</b>
<b>MIAD</b>	<b>MICHAEL J. ADAMS</b>									
CAUSE#6085	09/09/04	09/09/04	10/24/04							
CAUSE NO. 6085/ RICHARD P. RICHMOND		6531.435		\$350.00						\$350.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE CAUSE#6085 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
MICHAEL J. ADAMS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>MSWC M'S SOUTHWEST CONSORTIUM</b>										
SW7333	09/09/04	09/09/04	10/24/04							
13- NON-DOT DRUG TEST		6543.560		\$455.00						\$455.00
INVOICE SW7333 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
297659	09/09/04	09/09/04	10/24/04							
1- BATTERY		6451.560		\$63.95						\$63.95
1- CORE DEPOSIT		6451.560		\$4.00						\$4.00
1- ENVIROMENT FEE		6451.560		\$3.00						\$3.00
INVOICE 297659 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
297664	09/09/04	09/09/04	10/24/04							
1- BATTERY		6451.560		(\$63.95)						(\$63.95)
1- CORE DEPOSIT		6451.560		(\$4.00)						(\$4.00)
1- ENVIRONMENT FEE		6451.560		(\$3.00)						(\$3.00)
1- TERM AST		6451.560		\$1.49						\$1.49
1- MEGUIARS		6451.560		\$5.99						\$5.99
TAX		6451.560		(\$0.25)						(\$0.25)
INVOICE 297664 TOTALS:				(\$63.72)	\$0.00	\$0.00				(\$63.72)
297665	09/09/04	09/09/04	10/24/04							
2- WIPER BLADES		6451.560		\$17.98						\$17.98
1- TERM AST		6451.560		\$0.69						\$0.69
INVOICE 297665 TOTALS:				\$18.67	\$0.00	\$0.00				\$18.67
297875	09/09/04	09/09/04	10/24/04							
2- WIPER REFILLS		6451.560		\$6.98						\$6.98
INVOICE 297875 TOTALS:				\$6.98	\$0.00	\$0.00				\$6.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$32.88	\$0.00	\$0.00				\$32.88

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OTEL OTIS ELEVATOR COMPANY

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TB06012Z904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
SERVICE CONTRACT FOR 9/1/04 - 11/30/04		6450.408		\$450.00						\$450.00
		INVOICE TB06012Z904 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		OTIS ELEVATOR COMPANY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
<b>PRIW PREMIER ICE &amp; WATER</b>										
<b>893</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
2- 5 GAL WATER		6310.450		\$11.50						\$11.50
		INVOICE 893 TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
<b>894</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
8/2/04 2- 5 GAL WATER		6310.497		\$11.50						\$11.50
8/30/04 1- 5 GAL WATER		6310.497		\$5.75						\$5.75
		INVOICE 894 TOTALS:		\$17.25	\$0.00	\$0.00				\$17.25
		PREMIER ICE & WATER TOTALS:		\$28.75	\$0.00	\$0.00				\$28.75
<b>QUCO QUILL CORPORATION</b>										
<b>1404061</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
2- BOX 1" CAPACITY PRONG FASTENER		6310.475		\$6.98						\$6.98
BASE										
1- DZ VISIBLE INK ROLLERBALL PEN		6310.475		\$3.74						\$3.74
BLUE										
1- DZ GEL ROLLING BALL PEN FINE PT		6310.475		\$12.74						\$12.74
BLK										
FREIGHT		6310.475		\$3.94						\$3.94
		INVOICE 1404061 TOTALS:		\$27.40	\$0.00	\$0.00				\$27.40
<b>1438631</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- VIEWSONIC 17" CRT MONITOR		6500.497		\$159.99						\$159.99
		INVOICE 1438631 TOTALS:		\$159.99	\$0.00	\$0.00				\$159.99
<b>1733894</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- 12- DIGIT 2-COLOR CALCULATOR		6310.499		\$89.99						\$89.99
2- QUILL RIB F/SWINTEC 1146		6310.499		\$10.58						\$10.58
CORRECTION BLK										
1- DZ SELF-STICK NOTES 3" X 5"		6310.499		\$6.99						\$6.99
5- PK QUILL TAPE FLAGS		6310.499		\$7.45						\$7.45
		INVOICE 1733894 TOTALS:		\$115.01	\$0.00	\$0.00				\$115.01

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 DP 451

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>QUILL CORPORATION TOTALS:</b>				<b>\$302.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$302.40</b>
<b>RECO RELIABLE CORPORATION</b>										
<b>SJ833401</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
2- 4' X 6' CARPET MATS		6310.457		\$95.98						\$95.98
2- 3' X 4' CARPET MATS		6310.457		\$45.98						\$45.98
HANDLING		6310.457		\$2.76						\$2.76
<b>INVOICE SJ833401 TOTALS:</b>				<b>\$144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.72</b>
<b>RELIABLE CORPORATION TOTALS:</b>				<b>\$144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.72</b>
<b>RETS REFLECTIVE TRAFFIC STICKS</b>										
<b>1055</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
2- SETS OF REFLECTIVE WANDS		6500.560		\$90.00						\$90.00
4- POCKET PARTNER		6500.560								\$0.00
4- SAFETY SHERIFF ARROW		6500.560		\$260.00						\$260.00
4- VEHICLE DOORJAMB KITS		6500.560								\$0.00
SHIPPING		6500.560		\$25.65						\$25.65
<b>INVOICE 1055 TOTALS:</b>				<b>\$375.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.65</b>
<b>REFLECTIVE TRAFFIC STICKS TOTALS:</b>				<b>\$375.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.65</b>
<b>ITT RITTER LUMBER CO.</b>										
<b>060068395</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- 1 1/2" X 6" CHROME TAILPIECE		6450.560		\$3.49						\$3.49
1- 1 1/2 SLIP NUT/WASHER		6450.560		\$1.49						\$1.49
6- 16 X 20 X 1 AIR FILTER		6450.560		\$5.94						\$5.94
1- 14 X 25 X 1 FILTER		6450.560		\$0.99						\$0.99
5- F8TF/CW LIGHT BULB FOUORESCENT		6450.560		\$27.45						\$27.45
1- BOX 1 1/2 TAILPIECE WASHER		6450.560		\$0.19						\$0.19
1- BOX 1.5 X 1.5" POLY WASHER		6450.560		\$0.10						\$0.10
<b>INVOICE 060068395 TOTALS:</b>				<b>\$39.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.65</b>
<b>060068400</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- KITCHEN BASKET STRAINER		6450.560		\$8.99						\$8.99
<b>INVOICE 060068400 TOTALS:</b>				<b>\$8.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.99</b>
<b>060069051</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- RAID ANT SPRAY		6310.408		\$3.79						\$3.79

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060069051 TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79
060069239	09/09/04	09/09/04	10/24/04							
7' CASING SL6 FJ 5/8 X 2- 1/8		6450.560		\$3.43						\$3.43
2- 10 X 12 SHELF BRACKET		6450.560		\$2.98						\$2.98
1- ACE Y HOSE ADAPTER		6450.560		\$4.99						\$4.99
1# 1-1/4" DRYWALL SCREW		6450.560		\$2.39						\$2.39
9- SCREWS		6450.560		\$0.45						\$0.45
1- SCREWS		6450.560		\$0.37						\$0.37
1- SCREWS		6450.560		\$0.10						\$0.10
1- SCREWS		6450.560		\$0.10						\$0.10
1- ORANGE HANDCLEANER W/PUMP		6450.560		\$13.99						\$13.99
10" 1 X 12 #3 SHELVING		6450.560		\$8.73						\$8.73
INVOICE 060069239 TOTALS:				\$37.53	\$0.00	\$0.00				\$37.53
060069669	09/09/04	09/09/04	10/24/04							
1- AUTOCUT 25-2 HEAD		6450.560		\$34.93						\$34.93
1- TRIMMY HIT PRO LINE HEAD ASSY		6450.560		\$21.95						\$21.95
INVOICE 060069669 TOTALS:				\$56.88	\$0.00	\$0.00				\$56.88
060069953	09/09/04	09/09/04	10/24/04							
1- 208C HOSE SPRAY GUIDE		6450.560		\$5.49						\$5.49
1- ACE PROF WASH MITT NL		6450.560		\$3.49						\$3.49
1- 4" PNEUM HAND TRUCK WHEEL 300# MAX 2-1/4 WIDE HUB		6450.560		\$19.99						\$19.99
INVOICE 060069953 TOTALS:				\$28.97	\$0.00	\$0.00				\$28.97
060069991	09/09/04	09/09/04	10/24/04							
1- ACE 14 X 25 X 1 FILTER		6450.560		\$0.99						\$0.99
1- 2" & 3" PAINTBRUSH SET		6450.560		\$4.99						\$4.99
1- GAL PAINT THINNER		6450.560		\$2.59						\$2.59
INVOICE 060069991 TOTALS:				\$8.57	\$0.00	\$0.00				\$8.57
RITTER LUMBER CO. TOTALS:				\$184.38	\$0.00	\$0.00				\$184.38
SCAD	SABINE COUNTY APPRAISAL DIST.									
090904	09/09/04	09/09/04	10/24/04							
PRO-RATA COST FOR SEPTEMBER, 2004		6542.499		\$3,328.83						\$3,328.83
INVOICE 090904 TOTALS:				\$3,328.83	\$0.00	\$0.00				\$3,328.83

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$3,328.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,328.83</b>
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
<b>090904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
FILM DEVELOPED CHARGED ON TONY MILLER CREDIT CARD		6325.560		\$17.82						\$17.82
POSTAGE		6315.560		\$14.80						\$14.80
TONY MILLER GAS ON TRIP CHARGED TO TONY MILLER CREDIT CARD		6335.560		\$20.00						\$20.00
MEAL/ ROBERT WORSHAM RESERVE DEPUTY		6425.560		\$6.38						\$6.38
FILM DEVELOPED CHARGED TO TONY MILLER CREDIT CARD		6325.560		\$12.77						\$12.77
MEALS FOR TONY/BRAD TRIP TO LOUISIANA		6425.560		\$17.78						\$17.78
<b>INVOICE 090904 TOTALS:</b>				<b>\$89.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.55</b>
<b>SABINE COUNTY SHERIFF DEPT. TOTALS:</b>				<b>\$89.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.55</b>
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
<b>027370</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- SELF INKING SIGNATURE STAMP		6310.450		\$52.50						\$52.50
SHIPPING		6310.450		\$8.45						\$8.45
<b>INVOICE 027370 TOTALS:</b>				<b>\$60.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.95</b>
<b>027371</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
1- SELF INKING FILED DATE STAMP		6310.450		\$69.30						\$69.30
SHIPPING		6310.450		\$8.95						\$8.95
<b>INVOICE 027371 TOTALS:</b>				<b>\$78.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.25</b>
<b>027391</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
100- ASSUMED NAME CERTIFICATES		6310.403		\$60.99						\$60.99
SHIPPING		6310.403		\$8.64						\$8.64
<b>INVOICE 027391 TOTALS:</b>				<b>\$69.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.63</b>
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$208.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208.83</b>
<b>RE SABINE COUNTY REPORTER</b>										
<b>102954/0904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
8/11/04- ADVERTISE TAX NOTICE		6455.499		\$202.50						\$202.50
<b>INVOICE 99102954/0904 TOTALS:</b>				<b>\$202.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$202.50</b>

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>99102954-000/0904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
8/11/04- LEGAL NOTICE		6455.409		\$7.65						\$7.65
8/11/04- PAY INCREASE AD		6455.409		\$56.25						\$56.25
8/26/04- PUBLIC NOTICE		6455.409		\$10.03						\$10.03
8/26/04- QUARTERLY REPORT		6455.409		\$118.13						\$118.13
INVOICE 99102954-000/0904 TOTALS:				\$192.06	\$0.00	\$0.00				\$192.06
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$394.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.56</b>
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>										
<b>090904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
NOTARY STAMP FOR SONJA BEARD		6475.560		\$17.32						\$17.32
INVOICE 090904 TOTALS:				\$17.32	\$0.00	\$0.00				\$17.32
<b>091004 09/09/04 09/09/04 10/24/04</b>										
PINTO		6542.560		\$91.82						\$91.82
BEANS,MAYO,MUST,SALT,PEPPER,BEEF										
INVOICE 091004 TOTALS:				\$91.82	\$0.00	\$0.00				\$91.82
<b>SABINE COUNTY SHERIFF'S DEPT. TOTALS:</b>				<b>\$109.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.14</b>
<b>SHSB SHELBY SAVINGS BANK</b>										
<b>090904</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							
3- NIGHT STAY ELECTION LAW SEMINAR		6470.499		\$390.00						\$390.00
IN AUSTIN										
CITY TAX		6470.499		\$35.10						\$35.10
STATE TAX		6470.499		\$23.40						\$23.40
INVOICE 090904 TOTALS:				\$448.50	\$0.00	\$0.00				\$448.50
<b>091004 09/09/04 09/09/04 10/24/04</b>										
1- NIGHT STAY IN AUSTIN FOR CSEC		6425.560		\$105.00						\$105.00
AWARD										
STATE TAX		6425.560		\$6.30						\$6.30
CITY TAX		6425.560		\$9.45						\$9.45
INVOICE 091004 TOTALS:				\$120.75	\$0.00	\$0.00				\$120.75
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$569.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$569.25</b>
<b>SIRC SIRCHIE FINGER PRINT LAB, INC.</b>										
<b>0351357</b>	<b>09/09/04</b>	<b>09/09/04</b>	<b>10/24/04</b>							

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 PP 455

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- LATENT PRINT SEARCH KIT		6500.560		\$129.50						\$129.50
SHIPPING		6500.560		\$16.84						\$16.84
INVOICE 0351357 TOTALS:				\$146.34	\$0.00	\$0.00				\$146.34
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$146.34	\$0.00	\$0.00				\$146.34
<b>STAP STAPLES, INC.</b>										
18216	09/09/04	09/09/04	10/24/04							
1- HEAVY DUTY VIEW BINDER		6310.560		\$29.98						\$29.98
INVOICE 18216 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
27787	09/09/04	09/09/04	10/24/04							
7- 5.25 IN LEGAL FILE POCKET		6310.560		\$87.85						\$87.85
3- 5.25 IN LETTER FILE POCKET		6310.560		\$36.75						\$36.75
PRICE GUARANTEE 100%		6310.560		(\$19.98)						(\$19.98)
1- CA AMPLIFIED SPEAKER SYS		6310.560		\$14.98						\$14.98
8- AVERY REINFORCEMENTS WHITE		6310.560		\$10.32						\$10.32
INVOICE 27787 TOTALS:				\$129.92	\$0.00	\$0.00				\$129.92
28276	09/09/04	09/09/04	10/24/04							
2- 5.25 IN LETTER FILE POCKET		6310.560		(\$24.50)						(\$24.50)
2- 5.25 IN LEGAL FILE POCKET		6310.560		\$19.50						\$19.50
INVOICE 28276 TOTALS:				(\$5.00)	\$0.00	\$0.00				(\$5.00)
STAPLES, INC. TOTALS:				\$154.90	\$0.00	\$0.00				\$154.90
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
006750	09/09/04	09/09/04	10/24/04							
5- ROLLS 3/4 X 1296 TAPE		6310.450		\$7.25						\$7.25
INVOICE 006750 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
008485	09/09/04	09/09/04	10/24/04							
1- 4" D-RING BINDER RED		6310.403		\$10.49						\$10.49
2- PK INDEX LTR 8CR/ST		6310.403		\$1.16						\$1.16
INVOICE 008485 TOTALS:				\$11.65	\$0.00	\$0.00				\$11.65
25	09/09/04	09/09/04	10/24/04							
1000- ENVELOPES W/ RETURN ADDRESS		6310.450		\$89.50						\$89.50
INVOICE 9425 TOTALS:				\$89.50	\$0.00	\$0.00				\$89.50

PP no 456

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$108.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108.40</b>
<b>STSE STEVE SEALE</b>										
<b>CASE#095.</b>	09/09/04	09/09/04	10/24/04							
CASE NO. 095; STATE vs. MATTHEW E. LOWE		6531.435		\$500.00						\$500.00
<b>INVOICE CASE#095. TOTALS:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>CASE#096</b>	09/09/04	09/09/04	10/24/04							
CASE NO. 096; STATE vs APRIL M. THOMPSON		6531.435		\$350.00						\$350.00
<b>INVOICE CASE#096 TOTALS:</b>				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
<b>STEVE SEALE TOTALS:</b>				<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$850.00</b>
<b>SYSC SYSCO FOOD SERVICE - HOUSTON</b>										
<b>408240240</b>	09/09/04	09/09/04	10/24/04							
1- CASE APPLE JUICE K-PAK		6542.560		\$13.35						\$13.35
1- CASE ORANGE JUICE K-PAK		6542.560		\$16.57						\$16.57
1- CASE RAISIN BRAN CEREAL		6542.560		\$19.54						\$19.54
<b>INVOICE 408240240 TOTALS:</b>				<b>\$49.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.46</b>
<b>SYSCO FOOD SERVICE - HOUSTON TOTALS:</b>				<b>\$49.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.46</b>
<b>TAMR TAMMY REEVES</b>										
<b>090904</b>	09/09/04	09/09/04	10/24/04							
180 MILES TO SUBSTATION FOR AUGUST, 2004		6441.499		\$62.10						\$62.10
<b>INVOICE 090904 TOTALS:</b>				<b>\$62.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.10</b>
<b>TAMMY REEVES TOTALS:</b>				<b>\$62.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.10</b>
<b>TJAC TRICIA JACKS</b>										
<b>090407</b>	09/09/04	09/09/04	10/24/04							
336.8 MILES TO AIRPORT IN HOUSTON		6470.497		\$116.20						\$116.20
4- DAYS PARKING AT AIRPORT		6470.497		\$32.00						\$32.00
4- DAYS MEALS/ TREASURERS CONFERENCE IN ODESSA		6470.497		\$100.00						\$100.00
<b>INVOICE 090407 TOTALS:</b>				<b>\$248.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$248.20</b>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TRICIA JACKS TOTALS:</b>				<b>\$248.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$248.20</b>
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12401502 650 GAL UNLEADED @ 1.361 EXCISE TAX	09/09/04	09/09/04 6335.560 6335.560	10/24/04	\$884.65 \$130.00						\$884.65 \$130.00
<b>INVOICE 12401502 TOTALS:</b>				<b>\$1,014.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,014.65</b>
12401553 500 GAL UNLEADED @ 1.297 EXCISE TAX	09/09/04	09/09/04 6335.560 6335.560	10/24/04	\$648.50 \$100.00						\$648.50 \$100.00
<b>INVOICE 12401553 TOTALS:</b>				<b>\$748.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$748.50</b>
12401589 350 GAL UNLEADED @ 1.427 EXCISE TAX	09/09/04	09/09/04 6335.560 6335.560	10/24/04	\$499.45 \$70.00						\$499.45 \$70.00
<b>INVOICE 12401589 TOTALS:</b>				<b>\$569.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$569.45</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,332.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,332.60</b>
<b>TRJA TRICIA JACKS</b>										
090704 2- DAYS MEALS FOR OASys TRAINING IN AUSTIN 610 MILES TO AUSTIN	09/09/04	09/09/04 6310.497 6310.497	10/24/04	\$50.00 \$210.45						\$50.00 \$210.45
<b>INVOICE 090704 TOTALS:</b>				<b>\$260.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$260.45</b>
<b>TRICIA JACKS TOTALS:</b>				<b>\$260.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$260.45</b>
<b>USPS UNITED STATES POSTAL SERVICE</b>										
17993379/SEPT04 POSTAGE	09/10/04	09/10/04 6315.409	10/25/04	\$5,000.00						\$5,000.00
<b>INVOICE 17993379/SEPT04 TOTALS:</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>UNITED STATES POSTAL SERVICE TOTALS:</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>JACO WALMART COMMUNITY</b>										
001859 1- SOFT SCRUB W/BLEACH	09/09/04	09/09/04 6310.408	10/24/04	\$2.77						\$2.77

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- HD SCRUBBER		6310.408		\$0.97						\$0.97
1- CAN PLEDGE CLEAN & DUST		6310.408		\$3.47						\$3.47
1- LYSON CLING CLEANER		6310.408		\$1.66						\$1.66
TAX		6310.408		\$0.74						\$0.74
INVOICE 001859 TOTALS:				\$9.61	\$0.00	\$0.00				\$9.61
002223 CHIPS, CRACKERS, ETC.	09/09/04	09/09/04 6542.410	10/24/04	\$26.69						\$26.69
INVOICE 002223 TOTALS:				\$26.69	\$0.00	\$0.00				\$26.69
007562 4- PK 1/2 X 1/2 INDEX TABS 50CT	09/09/04	09/09/04 6310.497	10/24/04	\$11.08						\$11.08
TAX		6310.497		\$0.91						\$0.91
INVOICE 007562 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
WALMART COMMUNITY TOTALS:				\$48.29	\$0.00	\$0.00				\$48.29
WASP 3195360	09/09/04	09/09/04	10/24/04							
6- WASP WCS 3900 CCD SCANNER W/8" PS2 CABLE		6310.499		\$1,080.00						\$1,080.00
FREIGHT		6310.499		\$11.50						\$11.50
INVOICE 3195360 TOTALS:				\$1,091.50	\$0.00	\$0.00				\$1,091.50
WASP BAR CODE TOTALS:				\$1,091.50	\$0.00	\$0.00				\$1,091.50
WEST 6025193268	09/09/04	09/09/04	10/24/04							
TX LOCAL GOV CODE PAM FULL SET		6500.560		\$34.42						\$34.42
TX PROPERTY CODE PAM FULL SET		6500.560		\$28.90						\$28.90
TX CIVIL PRACTICE & REMEDIES CODE PAM FULL SET		6500.560		\$28.90						\$28.90
INVOICE 6025193268 TOTALS:				\$92.22	\$0.00	\$0.00				\$92.22
WEST GROUP PAYMENT CENTER TOTALS:				\$92.22	\$0.00	\$0.00				\$92.22
XECC 595132721	09/09/04	09/09/04	10/24/04							
NL2-028371		6500.409		\$138.12						\$138.12
INVOICE 595132721 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12

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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 : 9/13/04

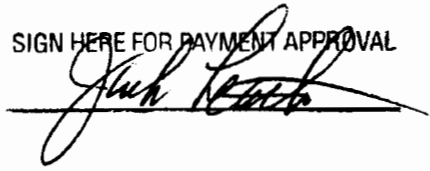
Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
595132733 NL2-031557	09/09/04	09/09/04 6500.409	10/24/04	\$138.12						\$138.12
			INVOICE 595132733 TOTALS:	\$138.12	\$0.00	\$0.00				\$138.12
595132734 NL2-031571	09/09/04	09/09/04 6500.409	10/24/04	\$138.12						\$138.12
			INVOICE 595132734 TOTALS:	\$138.12	\$0.00	\$0.00				\$138.12
595132735 NL2-031536	09/09/04	09/09/04 6500.409	10/24/04	\$138.12						\$138.12
			INVOICE 595132735 TOTALS:	\$138.12	\$0.00	\$0.00				\$138.12
595132740 NL2-031560	09/09/04	09/09/04 6500.409	10/24/04	\$138.12						\$138.12
			INVOICE 595132740 TOTALS:	\$138.12	\$0.00	\$0.00				\$138.12
			<b>XEROX CORPORATION - CHICAGO TOTALS:</b>	<b>\$690.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$690.60</b>
			<b>LEDGER TOTALS:</b>	<b>\$33,433.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,433.97</b>

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\*V - Denotes Voided Check Entries

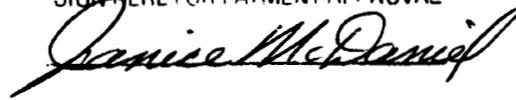


SIGN HERE FOR PAYMENT APPROVAL



Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL



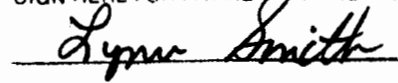
Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Keith Clark  
Commissioner Pct. 1

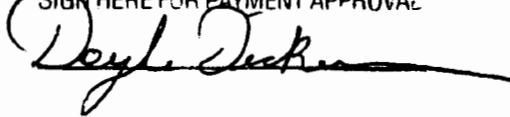
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Lynn Smith  
Commissioner Pct. 2

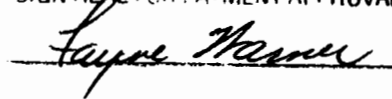
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SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court September 10, 2004.

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 9/10/04**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b> <b>BIG "4", INC.</b>										
00326790 24 YRDS ROAD BASE	09/10/04	09/10/04 6377.601	09/10/04	\$144.00						\$144.00
				<b>INVOICE 00326790 TOTALS:</b>	<b>\$144.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00326802 12 YRDS ROAD BASE	09/10/04	09/10/04 6377.603	09/10/04	\$72.00						\$72.00
				<b>INVOICE 00326802 TOTALS:</b>	<b>\$72.00</b>	<b>\$0.00</b>				<b>\$72.00</b>
00326815 72 YRDS ROAD BASE	09/10/04	09/10/04 6377.604	09/10/04	\$432.00						\$432.00
				<b>INVOICE 00326815 TOTALS:</b>	<b>\$432.00</b>	<b>\$0.00</b>				<b>\$432.00</b>
				<b>BIG "4", INC. TOTALS:</b>	<b>\$648.00</b>	<b>\$0.00</b>				<b>\$648.00</b>
<b>BIGT</b> <b>BIG TIN BARN HOME CENTER</b>										
22144592 3- PVC PIPE 1/2 X 20'	09/10/04	09/10/04 6657.603	09/10/04	\$0.57						\$0.57
2- 1/2" PVC COUPLING		6657.603		\$0.50						\$0.50
				<b>INVOICE 22144592 TOTALS:</b>	<b>\$1.07</b>	<b>\$0.00</b>				<b>\$1.07</b>
22146745 2-BOX 5# 60D GALV. COMMON NAILS	09/10/04	09/10/04 6375.603	09/10/04	\$13.38						\$13.38
				<b>INVOICE 22146745 TOTALS:</b>	<b>\$13.38</b>	<b>\$0.00</b>				<b>\$13.38</b>
22146753 50# 60D GALV. COMMON NAILS	09/10/04	09/10/04 6375.603	09/10/04	\$54.59						\$54.59
				<b>INVOICE 22146753 TOTALS:</b>	<b>\$54.59</b>	<b>\$0.00</b>				<b>\$54.59</b>
22146757 2- BOX 5# 60D GALV. COMMON NAIL	09/10/04	09/10/04 6375.603	09/10/04	(\$13.38)						(\$13.38)
				<b>INVOICE 22146757 TOTALS:</b>	<b>(\$13.38)</b>	<b>\$0.00</b>				<b>(\$13.38)</b>
22146764 12- 2 X 12 X 16 #2 TREATED	09/10/04	09/10/04 6375.603	09/10/04	\$305.88						\$305.88
				<b>INVOICE 22146764 TOTALS:</b>	<b>\$305.88</b>	<b>\$0.00</b>				<b>\$305.88</b>
22146797 6- 2 X 12 #2 TREATED	09/10/04	09/10/04 6375.603	09/10/04	\$121.14						\$121.14
				<b>INVOICE 22146797 TOTALS:</b>	<b>\$121.14</b>	<b>\$0.00</b>				<b>\$121.14</b>

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\*V - Denotes Voided Check Entries

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>22146805</b> 50# 60D GALV. COMMON NAILS	09/10/04	09/10/04 6375.603	09/10/04	\$54.59						\$54.59
INVOICE 22146805 TOTALS:				\$54.59	\$0.00	\$0.00				\$54.59
BIG TIN BARN HOME CENTER TOTALS:				\$537.27	\$0.00	\$0.00				\$537.27
<b>BLUE</b> 1580 54.91 TONS ROAD BASE @ 4.00	09/10/04	09/10/04 6377.603	09/10/04	\$219.64						\$219.64
INVOICE 1580 TOTALS:				\$219.64	\$0.00	\$0.00				\$219.64
BLUE RIDGE ROCK TOTALS:				\$219.64	\$0.00	\$0.00				\$219.64
<b>CING</b> 091004 ACC# 766987402/ 409-382-0369	09/10/04	09/10/04 6420.603	09/10/04	\$30.46						\$30.46
INVOICE 091004 TOTALS:				\$30.46	\$0.00	\$0.00				\$30.46
CINGULAR WIRELESS TOTALS:				\$30.46	\$0.00	\$0.00				\$30.46
<b>DEPO</b> 091004 16' PIPE CATTLE GUARD	09/10/04	09/10/04 6657.604	09/10/04	\$500.00						\$500.00
INVOICE 091004 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
DEE W. POWEL TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
<b>DORO</b> 477272 SERVICE CALL/ PRESSURE SWITCH REPAIR WATER LINE ON PRESSURE WASHER	09/10/04	09/10/04 6345.602 6346.602	09/10/04	\$35.00 \$35.00						\$35.00 \$35.00
INVOICE 477272 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
DONALD ROACH TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
<b>DTAC</b> 030279	09/10/04	09/10/04	09/10/04							

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 9" 24V PULL FAN ASSY		6356.604		\$53.08						\$53.08
FREIGHT		6356.604		\$5.66						\$5.66
INVOICE 030279 TOTALS:				\$58.74	\$0.00	\$0.00				\$58.74
DTAC TOTALS:				\$58.74	\$0.00	\$0.00				\$58.74
<b>DUII DURACO INDUSTRIES, INC.</b>										
23352	09/10/04	09/10/04	09/10/04							
1- AG HOSE		6357.602		\$197.45						\$197.45
1- AG HOSE		6357.602		\$135.84						\$135.84
1- BLOWER AIR FILTER		6357.602		\$55.00						\$55.00
1- FILTER PRECLEAN		6357.602		\$16.80						\$16.80
1- HOSE SLEEVE		6357.602		\$9.45						\$9.45
1- GREASE CAP		6357.602		\$2.67						\$2.67
INVOICE 23352 TOTALS:				\$417.21	\$0.00	\$0.00				\$417.21
DURACO INDUSTRIES, INC. TOTALS:				\$417.21	\$0.00	\$0.00				\$417.21
<b>ETMS EAST TEXAS MILL SUPPLY</b>										
136556	09/10/04	09/10/04	09/10/04							
2- POWER VOLT BATTERY		6355.603		\$172.96						\$172.96
1- REGAL TOOL ASSORTED SCREWDRIVERS		6657.603		\$9.97						\$9.97
2- BATTERY FEES		6355.603		\$6.00						\$6.00
INVOICE 136556 TOTALS:				\$188.93	\$0.00	\$0.00				\$188.93
136790	09/10/04	09/10/04	09/10/04							
1- CUT LOOP SAW CHAIN		6357.601		\$12.98						\$12.98
2- POR FILE'S		6357.601		\$2.68						\$2.68
1- 3/8 X 7 SPROCKET		6357.601		\$4.65						\$4.65
INVOICE 136790 TOTALS:				\$20.31	\$0.00	\$0.00				\$20.31
136868	09/10/04	09/10/04	09/10/04							
10- QT MYSTIK HI TEMP GREASE		6343.603		\$21.32						\$21.32
6- 14" TIE WRAP		6657.603		\$0.84						\$0.84
INVOICE 136868 TOTALS:				\$22.16	\$0.00	\$0.00				\$22.16
6886	09/10/04	09/10/04	09/10/04							
3- PREMIER AW 68/ 5 GAL		6341.602		\$51.39						\$51.39
INVOICE 136886 TOTALS:				\$51.39	\$0.00	\$0.00				\$51.39

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**ROAD AND BRIDGES**

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

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>137010</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- LUBE REFINER FILTERS		6343.603		\$5.21						\$5.21
2- ROLLS SHOP TOWELS		6657.603		\$4.55						\$4.55
1- GLASS CLEANER		6657.603		\$3.43						\$3.43
INVOICE 137010 TOTALS:				\$13.19	\$0.00	\$0.00				\$13.19
<b>137025</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- GLASS CLEANER		6657.602		\$3.43						\$3.43
2- HOSE CLAMP		6657.602		\$3.10						\$3.10
INVOICE 137025 TOTALS:				\$6.53	\$0.00	\$0.00				\$6.53
<b>137075</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
2- ROLLS SHOP TOWELS		6657.602		\$4.76						\$4.76
1- HOSE CLAMP		6357.602		\$1.55						\$1.55
INVOICE 137075 TOTALS:				\$6.31	\$0.00	\$0.00				\$6.31
<b>137093</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
10- HEX HEAD BOLT		6657.603		\$2.30						\$2.30
10- HEX HEAD BOLT		6657.603		\$2.50						\$2.50
20- HEX HEAD NUTS		6657.603		\$1.40						\$1.40
INVOICE 137093 TOTALS:				\$6.20	\$0.00	\$0.00				\$6.20
<b>137147</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- PRIM. FUEL SPIN-ON FILTER		6355.603		\$15.71						\$15.71
1- SEC. FUEL SPIN-ON FILTER		6355.603		\$13.20						\$13.20
1- FILTER		6355.603		\$17.35						\$17.35
2- BALD B-7600		6355.603		\$11.22						\$11.22
1- AIR FILTER		6355.603		\$34.42						\$34.42
INVOICE 137147 TOTALS:				\$91.90	\$0.00	\$0.00				\$91.90
<b>137190</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- 3/8 X 25" AIR HOSE		6357.603		\$20.46						\$20.46
1- QUICK COUPLER		6357.603		\$5.33						\$5.33
1- 1/4" MALE ADAPTER		6357.603		\$1.48						\$1.48
INVOICE 137190 TOTALS:				\$27.27	\$0.00	\$0.00				\$27.27
<b>137206</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- MILTON QUIK COUPLER		6357.603		\$6.08						\$6.08
1- 9 X 8 X 6 ADAPTER FITTING		6357.603		\$1.29						\$1.29

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**ROAD AND BRIDGES**

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

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 9 X 8 X 4 ADAPTER FITTING		6357.603		\$0.83						\$0.83
INVOICE 137206 TOTALS:				\$8.20	\$0.00	\$0.00				\$8.20
137417 2- OIL & FUEL FILTERS	09/10/04	09/10/04 6357.602	09/10/04	\$82.24						\$82.24
INVOICE 137417 TOTALS:				\$82.24	\$0.00	\$0.00				\$82.24
EAST TEXAS MILL SUPPLY TOTALS:				\$524.63	\$0.00	\$0.00				\$524.63
<b>GCWM GROVER C. WINSLOW, M.D.</b>										
091004 PHYSICAL / FAYNE WARNER	09/10/04	09/10/04 6651.604	09/10/04	\$50.00						\$50.00
URINALYSIS / FAYNE WARNER		6651.604		\$9.00						\$9.00
INVOICE 091004 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
GROVER C. WINSLOW, M.D. TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
<b>GEOB GEO. P. BANE, INC.</b>										
01051406 2- BUSHING	09/10/04	09/10/04 6356.604	09/10/04	\$44.58						\$44.58
FREIGHT OUT		6356.604		\$4.53						\$4.53
INVOICE 01051406 TOTALS:				\$49.11	\$0.00	\$0.00				\$49.11
1051435 1- FILTER	09/10/04	09/10/04 6356.601	09/10/04	\$111.96						\$111.96
FREIGHT OUT		6356.601		\$5.55						\$5.55
INVOICE 01051435 TOTALS:				\$117.51	\$0.00	\$0.00				\$117.51
GEO. P. BANE, INC. TOTALS:				\$166.62	\$0.00	\$0.00				\$166.62
<b>GMWS G-M WATER SUPPLY CORP.</b>										
2251/0904 WATER BILL	09/10/04	09/10/04 6440.604	09/10/04	\$32.17						\$32.17
INVOICE 2251/0904 TOTALS:				\$32.17	\$0.00	\$0.00				\$32.17
G-M WATER SUPPLY CORP. TOTALS:				\$32.17	\$0.00	\$0.00				\$32.17
<b>GWSC GULF WELDING SUPPLY CO.</b>										
37341	09/10/04	09/10/04	09/10/04							

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RENTAL INVOICE		6657.602		\$9.00						\$9.00
		INVOICE 37341 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
<b>37408</b> RENTAL INVOICE	09/10/04	09/10/04 6657.601	09/10/04	\$9.00						\$9.00
		INVOICE 37408 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
<b>HGBB</b> <b>H.G. BYLEY &amp; SONS</b>										
<b>16098</b> 8/11 85.38 TONS ROAD BASE 8/19 17.77 TONS ROAD BASE	09/10/04	09/10/04 6377.604 6377.604	09/10/04	\$405.56 \$84.41						\$405.56 \$84.41
		INVOICE 16098 TOTALS:		\$489.97	\$0.00	\$0.00				\$489.97
<b>16128</b> 48 YRDS ROAD BASE	09/10/04	09/10/04 6377.601	09/10/04	\$276.00						\$276.00
		INVOICE 16128 TOTALS:		\$276.00	\$0.00	\$0.00				\$276.00
<b>16132</b> 26 YRDS ROAD BASE	09/10/04	09/10/04 6377.602	09/10/04	\$149.50						\$149.50
		INVOICE 16132 TOTALS:		\$149.50	\$0.00	\$0.00				\$149.50
		H.G. BYLEY & SONS TOTALS:		\$915.47	\$0.00	\$0.00				\$915.47
<b>JTGR</b> <b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
<b>1000718</b> 1- 13 X 14 24 TUBE 1- TIRE MOUNT 1- HR LABOR TO MILAM TO CHANGE TIRE	09/10/04	09/10/04 6356.604 6356.604 6345.604	09/10/04	\$39.95 \$16.00 \$45.00						\$39.95 \$16.00 \$45.00
		INVOICE 1000718 TOTALS:		\$100.95	\$0.00	\$0.00				\$100.95
<b>1000726</b> 1- 13.00 - 14.00 X 24 TUBE 2- HR LABOR TO BROOKELAND TO FIX FLAT	09/10/04	09/10/04 6356.603 6345.603	09/10/04	\$39.95 \$90.00						\$39.95 \$90.00
		INVOICE 1000726 TOTALS:		\$129.95	\$0.00	\$0.00				\$129.95
<b>1000732</b> 1- 13.00 X 14.00 X 24 TUBE	09/10/04	09/10/04 6356.604	09/10/04	\$39.95						\$39.95

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**ROAD AND BRIDGES**

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

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- HR LABOR TO MILAM TO REPAIR TIRE		6345.604		\$45.00						\$45.00
INVOICE 1000732 TOTALS:				\$84.95	\$0.00	\$0.00				\$84.95
1000739 2- HR LABOR TO INDIAN MOUNDS CHANGE TIRE	09/10/04	09/10/04 6345.601	09/10/04	\$67.50						\$67.50
INVOICE 1000739 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
1000750 1- HR LABOR TO BRONSON CHANGE TIRE	09/10/04	09/10/04 6344.603	09/10/04	\$45.00						\$45.00
INVOICE 1000750 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$428.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428.35</b>
<b>LETCO - GROUP</b>										
08590433 19.58 TONS ROAD BASE @ 13.00	09/10/04	09/10/04 6377.602	09/10/04	\$254.54						\$254.54
INVOICE 08590433 TOTALS:				\$254.54	\$0.00	\$0.00				\$254.54
8588630 21.99 TONS ROAD BASE @ 13.00	09/10/04	09/10/04 6377.602	09/10/04	\$285.87						\$285.87
INVOICE 8588630 TOTALS:				\$285.87	\$0.00	\$0.00				\$285.87
8590584 19.98 TONS ROAD BASE @ 13.00	09/10/04	09/10/04 6377.602	09/10/04	\$259.74						\$259.74
INVOICE 8590584 TOTALS:				\$259.74	\$0.00	\$0.00				\$259.74
8591732 22.23 TONS ROAD BASE @ 13.00	09/10/04	09/10/04 6377.602	09/10/04	\$288.99						\$288.99
INVOICE 8591732 TOTALS:				\$288.99	\$0.00	\$0.00				\$288.99
8595102 22.80 TONS ROAD BASE @ 13.00	09/10/04	09/10/04 6377.602	09/10/04	\$296.40						\$296.40
INVOICE 8595102 TOTALS:				\$296.40	\$0.00	\$0.00				\$296.40
<b>LETCO - GROUP TOTALS:</b>				<b>\$1,385.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,385.54</b>
<b>JACO JASPER ASPHALT LIMITED</b>										
584 15.93 TONS OIL SAND BASE	09/10/04	09/10/04 6378.604	09/10/04	\$481.88						\$481.88

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 584 TOTALS:				\$481.88	\$0.00	\$0.00				\$481.88
JASPER ASPHALT LIMITED TOTALS:				\$481.88	\$0.00	\$0.00				\$481.88
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
296033	09/10/04	09/10/04	09/10/04							
6- 12 OZ. 134A FREON		6356.604		\$31.50						\$31.50
1- CHEMICAL		6356.604		\$5.83						\$5.83
INVOICE 296033 TOTALS:				\$37.33	\$0.00	\$0.00				\$37.33
296244	09/10/04	09/10/04	09/10/04							
2- HOSE ENDS		6356.601		\$7.00						\$7.00
2' HOSE		6356.601		\$4.42						\$4.42
INVOICE 296244 TOTALS:				\$11.42	\$0.00	\$0.00				\$11.42
296440	09/10/04	09/10/04	09/10/04							
1- REGAL		6657.603		\$3.97						\$3.97
INVOICE 296440 TOTALS:				\$3.97	\$0.00	\$0.00				\$3.97
296702	09/10/04	09/10/04	09/10/04							
1- HYDRAULIC OIL		6343.602		\$36.19						\$36.19
INVOICE 296702 TOTALS:				\$36.19	\$0.00	\$0.00				\$36.19
297204	09/10/04	09/10/04	09/10/04							
1- LEAK STOP		6355.604		\$2.99						\$2.99
5- FUSES		6356.604		\$2.45						\$2.45
INVOICE 297204 TOTALS:				\$5.44	\$0.00	\$0.00				\$5.44
297255	09/10/04	09/10/04	09/10/04							
1- BRAKE FLUID		6355.602		\$2.69						\$2.69
1- WIPER BLADE		6355.602		\$7.49						\$7.49
1- HEADLAMP		6355.602		\$4.75						\$4.75
1- LAVA LIQUID		6355.602		\$3.69						\$3.69
1- GOJO		6355.602		\$3.29						\$3.29
2- STOPLITE		6355.602		\$1.78						\$1.78
INVOICE 297255 TOTALS:				\$23.69	\$0.00	\$0.00				\$23.69
297256	09/10/04	09/10/04	09/10/04							
2- GRAY SEAL		6657.602		\$8.18						\$8.18
1- AEROSOL P		6657.602		\$6.37						\$6.37

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 9/10/04**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 297256 TOTALS:</b>				<b>\$14.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.55</b>
<b>297489</b> 1- GASKET SET	09/10/04	09/10/04 6657.602	09/10/04	\$4.29						\$4.29
<b>INVOICE 297489 TOTALS:</b>				<b>\$4.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.29</b>
<b>297691</b> 1- ARMOR ALL 10- MISC. GREASE	09/10/04	09/10/04 6657.604 6657.604	09/10/04	\$4.49 \$19.50						\$4.49 \$19.50
<b>INVOICE 297691 TOTALS:</b>				<b>\$23.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.99</b>
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$160.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.87</b>
<b>ORAP O'REILLY AUTOMOTIVE, INC.</b>										
<b>0601-128294</b> 1- SET BRAKE SHOES 2- WHEEL CYLINDERS 2- HOSE CLAMPS	09/10/04	09/10/04 6355.602 6355.602 6355.602	09/10/04	\$21.99 \$19.99 \$2.57						\$21.99 \$19.99 \$2.57
<b>INVOICE 0601-128294 TOTALS:</b>				<b>\$44.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.55</b>
<b>0601-129159</b> 2- WHEEL BRG 2- WHEEL SEALS	09/10/04	09/10/04 6355.602 6355.602	09/10/04	\$29.98 \$8.58						\$29.98 \$8.58
<b>INVOICE 0601-129159 TOTALS:</b>				<b>\$38.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.56</b>
<b>O'REILLY AUTOMOTIVE, INC. TOTALS:</b>				<b>\$83.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.11</b>
<b>RAMC RALPH MCBRIDE</b>										
<b>242365</b> 1/2" IRON PLATE 2 1/2" PIPE WELDING RODS & SUPPLIES WINCH TRUCK LABOR LABOR 9 HRS	09/10/04	09/10/04 6375.603 6375.603 6375.603 6375.603 6375.803 6375.603	09/10/04	\$60.00 \$55.00 \$55.00 \$50.00 \$180.00 \$292.50						\$60.00 \$55.00 \$55.00 \$50.00 \$180.00 \$292.50
<b>INVOICE 242365 TOTALS:</b>				<b>\$692.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$692.50</b>
<b>RALPH MCBRIDE TOTALS:</b>				<b>\$692.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$692.50</b>

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RDSL R &amp; D SPECIALTY LUMBER</b>										
091004	09/10/04	09/10/04	09/10/04							
52- 3/8 X 13' 6" & 52- 3/8 X 16' BOARDS		6375.603		\$1,539.00						\$1,539.00
				<u>\$1,539.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,539.00</u>
				INVOICE 091004 TOTALS:						
				<u>\$1,539.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,539.00</u>
				R & D SPECIALTY LUMBER TOTALS:						
				<u>\$1,539.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,539.00</u>
<b>RILU RITTER LUMBER CO.</b>										
060068465	09/10/04	09/10/04	09/10/04							
1- LARGE LATEX GLOVES		6657.604		\$1.00						\$1.00
				<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.00</u>
				INVOICE 060068465 TOTALS:						
				<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.00</u>
060068739	09/10/04	09/10/04	09/10/04							
1- CHAINSAW FILE W/GUIDE 5/32		6357.604		\$7.49						\$7.49
1- 10" MILL BAST FILE		6357.604		\$7.99						\$7.99
1- 6" X 5/32 CHAIN SAW FILE		6357.604		\$3.49						\$3.49
				<u>\$18.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.97</u>
				INVOICE 060068739 TOTALS:						
				<u>\$18.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.97</u>
060068761	09/10/04	09/10/04	09/10/04							
5- 4" X 10' SDR-35 SOLID SEWER PIPE GREEN		6657.604		\$41.45						\$41.45
1- TEE SAN PVC S&D HXHXH		6657.604		\$3.99						\$3.99
				<u>\$45.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.44</u>
				INVOICE 060068761 TOTALS:						
				<u>\$45.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.44</u>
060068768	09/10/04	09/10/04	09/10/04							
1- MARK III BALLCOCK		6657.604		\$12.49						\$12.49
1- PVC/DWV FEMALE ADAPTER 4"		6657.604		\$4.79						\$4.79
1- 4" PVC - S&D CAP		6657.604		\$0.99						\$0.99
				<u>\$18.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.27</u>
				INVOICE 060068768 TOTALS:						
				<u>\$18.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.27</u>
060068770	09/10/04	09/10/04	09/10/04							
4" X 20' SCH 40 DWV PIPE		6657.604		\$1.65						\$1.65
1- 4" DWV TO SDR COUPLING		6657.604		\$5.29						\$5.29
				<u>\$6.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.94</u>
				INVOICE 060068770 TOTALS:						
				<u>\$6.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.94</u>
060068776	09/10/04	09/10/04	09/10/04							
1- PINT ALL PURPOSE CMT		6657.604		\$7.49						\$7.49
1- FLUIDMASTER BALLCOCK		6657.604		\$8.99						\$8.99
1- MARK III BALLCOCK		6657.604		(\$12.49)						(\$12.49)
1- PVC / DWV FEMALE ADAPTER 4"		6657.604		(\$4.79)						(\$4.79)

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**ROAD AND BRIDGES**

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**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060068776 TOTALS:				(\$0.80)	\$0.00	\$0.00				(\$0.80)
<b>060069578</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- 3 GAL RUBBERMAID ORANGE WATER COOLER		6657.603		\$22.99						\$22.99
2- COLLINS SLEDGE HAMMER 6# W/36" HANDLE		6657.603		\$39.98						\$39.98
INVOICE 060069578 TOTALS:				\$62.97	\$0.00	\$0.00				\$62.97
<b>060069766</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1- SHOP-VAC FOAM FILTER		6357.604		\$5.79						\$5.79
1- SHOP-VAC REUSABLE DRY FILTER		6357.604		\$4.49						\$4.49
INVOICE 060069766 TOTALS:				\$10.28	\$0.00	\$0.00				\$10.28
<b>060069859</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
2- BOUNTY PAPER TOWELS		6657.604		\$2.00						\$2.00
1- NORTHERN TOILET TISSUE		6657.604		\$1.79						\$1.79
1- ACE SQUARE POINT		6657.604		\$11.99						\$11.99
INVOICE 060069859 TOTALS:				\$15.78	\$0.00	\$0.00				\$15.78
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$178.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.85</b>
<b>RUPS</b>	<b>RURAL PIPE &amp; SUPPLY</b>									
<b>7876</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
2- 30" X 12' POLY CULVERTS		6371.601		\$228.00						\$228.00
INVOICE 27876 TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$228.00</b>
<b>SOCO</b>	<b>SOUTHWEST CONSORTIUM</b>									
<b>SW7307</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
DRUG TEST/BEN WILKERSON		6651.604		\$50.00						\$50.00
INVOICE SW7307 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>PLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
<b>354</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
OIL/LUBE		6355.604		\$30.75						\$30.75
INVOICE 11354 TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>12538</b> OIL/LUBE	09/10/04	09/10/04 6355.604	09/10/04	\$31.35						\$31.35
INVOICE 12538 TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$62.10	\$0.00	\$0.00				\$62.10
<b>SSTS</b> <b>1901</b>	<b>S &amp; S TRUCK SERVICE</b> 09/10/04	09/10/04 6356.604	09/10/04	\$29.97						\$29.97
1- AIR FILTER		6356.604		\$21.48						\$21.48
1- FUEL FILTER		6356.604		\$9.02						\$9.02
INVOICE 1901 TOTALS:				\$60.47	\$0.00	\$0.00				\$60.47
S & S TRUCK SERVICE TOTALS:				\$60.47	\$0.00	\$0.00				\$60.47
<b>TPCI</b> <b>12401501</b>	<b>TERRILL PETROLEUM</b> 09/10/04	09/10/04 6336.601	09/10/04	\$1,032.80						\$1,032.80
800 GAL DIESEL @ 1.291		6336.601		\$160.00						\$160.00
INVOICE 12401501 TOTALS:				\$1,192.80	\$0.00	\$0.00				\$1,192.80
<b>12401580</b>	09/10/04	09/10/04 6335.604	09/10/04	\$633.60						\$633.60
450 GAL UNLEADED @ 1.408		6335.604		\$90.00						\$90.00
875 GAL DIESEL @ 1.33		6336.604		\$1,163.75						\$1,163.75
INVOICE 12401580 TOTALS:				\$2,062.35	\$0.00	\$0.00				\$2,062.35
<b>12401584</b>	09/10/04	09/10/04 6336.603	09/10/04	\$1,133.05						\$1,133.05
850 GAL DIESEL @ 1.333		6336.603		\$170.00						\$170.00
3- GAL DIESEL CONDITIONER		6336.603		\$30.75						\$30.75
INVOICE 12401584 TOTALS:				\$1,333.80	\$0.00	\$0.00				\$1,333.80
<b>12401585</b>	09/10/04	09/10/04 6336.602	09/10/04	\$1,999.50						\$1,999.50
1500 GAL DIESEL @ 1.333		6336.602		\$300.00						\$300.00
INVOICE 12401585 TOTALS:				\$2,299.50	\$0.00	\$0.00				\$2,299.50

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
64954 18.65 GAL UNLEADED @ 1.361 EXCISE TAX	09/10/04	09/10/04 6335.603 6335.603	09/10/04	\$25.38 \$3.73						\$25.38 \$3.73 \$29.11
INVOICE 64954 TOTALS:				\$29.11	\$0.00	\$0.00				\$29.11
64958 16.8 GAL UNLEADED @ 1.332 EXCISE TAX	09/10/04	09/10/04 6335.602 6335.602	09/10/04	\$22.38 \$3.36						\$22.38 \$3.36 \$25.74
INVOICE 64958 TOTALS:				\$25.74	\$0.00	\$0.00				\$25.74
64966 35.6 GAL UNLEADED @ 1.290 EXCISE TAX	09/10/04	09/10/04 6335.603 6335.603	09/10/04	\$45.92 \$7.12						\$45.92 \$7.12 \$53.04
INVOICE 64966 TOTALS:				\$53.04	\$0.00	\$0.00				\$53.04
64979 14 GAL UNLEADED @ 1.297 EXCISE TAX	09/10/04	09/10/04 6335.603 6335.603	09/10/04	\$18.16 \$2.80						\$18.16 \$2.80 \$20.96
INVOICE 64979 TOTALS:				\$20.96	\$0.00	\$0.00				\$20.96
64994 19 GAL UNLEADED @ 1.360 EXCISE TAX	09/10/04	09/10/04 6335.603 6335.603	09/10/04	\$25.84 \$3.80						\$25.84 \$3.80 \$29.64
INVOICE 64994 TOTALS:				\$29.64	\$0.00	\$0.00				\$29.64
64999 1- 10/14 MYSTIC BRAND GREASE	09/10/04	09/10/04 6342.601	09/10/04	\$16.99						\$16.99
INVOICE 64999 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
65006 18.45 GAL UNLEADED @ 1.408 EXCISE TAX	09/10/04	09/10/04 6335.603 6335.603	09/10/04	\$25.98 \$3.69						\$25.98 \$3.69 \$29.67
INVOICE 65006 TOTALS:				\$29.67	\$0.00	\$0.00				\$29.67
65010 38.55 GAL DIESEL @ 1.33 EXCISE TAX	09/10/04	09/10/04 6336.603 6336.603	09/10/04	\$51.27 \$7.71						\$51.27 \$7.71 \$58.98
INVOICE 65010 TOTALS:				\$58.98	\$0.00	\$0.00				\$58.98
65012 10.17 GAL UNLEADED @ 1.408	09/10/04	09/10/04 6335.603	09/10/04	\$14.32						\$14.32

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 9/10/04**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6335.603		\$2.03						\$2.03
22.04 GAL DIESEL @ 1.33		6336.603		\$29.31						\$29.31
EXCISE TAX		6336.603		\$4.41						\$4.41
INVOICE 65012 TOTALS:				\$50.07	\$0.00	\$0.00				\$50.07
<b>65022</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
20.22 GAL UNLEADED @ 1.399		6335.602		\$28.29						\$28.29
EXCISE TAX		6335.602		\$4.04						\$4.04
INVOICE 65022 TOTALS:				\$32.33	\$0.00	\$0.00				\$32.33
<b>65024</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
16.39 GAL UNLEADED @ 1.399		6335.603		\$22.93						\$22.93
EXCISE TAX		6335.603		\$3.28						\$3.28
INVOICE 65024 TOTALS:				\$26.21	\$0.00	\$0.00				\$26.21
<b>65031</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
17.24 GAL UNLEADED @ 1.378		6335.603		\$23.76						\$23.76
EXCISE TAX		6335.603		\$3.45						\$3.45
INVOICE 65031 TOTALS:				\$27.21	\$0.00	\$0.00				\$27.21
<b>65042</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
17.93 GAL UNLEADED @ 1.352		6335.603		\$24.24						\$24.24
EXCISE TAX		6335.603		\$3.59						\$3.59
INVOICE 65042 TOTALS:				\$27.83	\$0.00	\$0.00				\$27.83
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$7,316.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,316.23</b>
<b>WALM</b>	<b>WALMART COMMUNITY</b>									
<b>005278</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
4- CLASSIC LHSP SHOVEL		6657.602		\$29.92						\$29.92
INVOICE 005278 TOTALS:				\$29.92	\$0.00	\$0.00				\$29.92
<b>WALMART COMMUNITY TOTALS:</b>				<b>\$29.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.92</b>
<b>WEAP</b>	<b>WEST END AUTO PARTS</b>									
<b>11961</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
OIL FILTERS		6355.603		\$7.98						\$7.98
INVOICE 11961 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98

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**ROAD AND BRIDGES**

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

Ledger as of : 9/10/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>WEST END AUTO PARTS TOTALS:</b>				<u>\$7.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.98</u>
<b>LEDGER TOTALS:</b>				<u><u>\$16,902.01</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$16,902.01</u></u>

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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

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*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 September 10, 2004.

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**ROAD AND BRIDGE SPECIAL**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ETMS EAST TEXAS MILL SUPPLY</b>										
137011	09/10/04	09/10/04	09/10/04							
SHOP TOWELS BY THE ROLL		6355.6050		\$4.55						\$4.55
GLASS CLEANER		6355.6050		\$3.43						\$3.43
INVOICE 137011 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
EAST TEXAS MILL SUPPLY TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
<b>HWEC HI-WAY EQUIPMENT CO</b>										
H62660	09/10/04	09/10/04	09/10/04							
FILTER KIT		6355.6050		\$182.77						\$182.77
FUEL & WATER		6355.6050		\$17.85						\$17.85
FREIGHT OUT		6355.6050		\$40.45						\$40.45
INVOICE H62660 TOTALS:				\$241.07	\$0.00	\$0.00				\$241.07
HI-WAY EQUIPMENT CO TOTALS:				\$241.07	\$0.00	\$0.00				\$241.07
<b>LANE LANE'S</b>										
091004	09/10/04	09/10/04	09/10/04							
ICE		6355.6050		\$28.65						\$28.65
INVOICE 091004 TOTALS:				\$28.65	\$0.00	\$0.00				\$28.65
LANE'S TOTALS:				\$28.65	\$0.00	\$0.00				\$28.65
LEDGER TOTALS:				\$277.70	\$0.00	\$0.00				\$277.70

PP Pg 478  
 NO.

SIGN HERE FOR PAYMENT APPROVAL

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 479

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 September 10, 2004.

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**SABINE COUNTY ROAD AND BRIDGE 2**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BWTC BYLES WELDING &amp; TRACTOR CO.</b>										
083339	09/10/04	09/10/04	09/10/04							
PUSH/PULL SCREW		6357.606		\$12.26						\$12.26
2 NUTS		6357.606		\$27.60						\$27.60
DIPSTICK		6357.606		\$12.19						\$12.19
BLADES		6357.606		\$114.63						\$114.63
WELDING LABOR		6346.606		\$16.25						\$16.25
CHROME		6357.606		\$3.51						\$3.51
				<u>\$186.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.44</u>
				INVOICE 083339 TOTALS:						
1170	09/10/04	09/10/04	09/10/04							
SWITCH		6357.606		\$37.80						\$37.80
				<u>\$37.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.80</u>
				INVOICE 51170 TOTALS:						
				<u>\$224.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.24</u>
				BYLES WELDING & TRACTOR CO. TOTALS:						
<b>ETMS EAST TEXAS TRUCK &amp; MILL SUPPLY</b>										
137009	09/10/04	09/10/04	09/10/04							
HEX HEAD BOLT		6357.606		\$0.56						\$0.56
HEX HEAD BOLT		6357.606		\$0.78						\$0.78
STOVER LOCK NUT		6357.606		\$0.27						\$0.27
LOCK WASHER		6357.606		\$0.12						\$0.12
FLAT WASHER		6357.606		\$0.12						\$0.12
				<u>\$1.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.83</u>
				INVOICE 137009 TOTALS:						
359971	09/10/04	09/10/04	09/10/04							
3 BUSHINGS		6357.606		\$103.11						\$103.11
				<u>\$103.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.11</u>
				INVOICE 359971 TOTALS:						
				<u>\$104.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$104.94</u>
				EAST TEXAS TRUCK & MILL SUPPLY TOTALS:						
<b>NAPH NAPA AUTO PARTS</b>										
296426	09/10/04	09/10/04	09/10/04							
AIR FILTER		6357.606		\$45.74						\$45.74
				<u>\$45.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.74</u>
				INVOICE 296426 TOTALS:						
699	09/10/04	09/10/04	09/10/04							
GAL 15W40 OIL		6342.606		\$23.97						\$23.97
				<u>\$23.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.97</u>
				INVOICE 296699 TOTALS:						

PP 480

V - Denotes Voided Check Entries

09/10/04  
4:15:09 PM

**SABINE COUNTY ROAD AND BRIDGE 2**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>297041</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
HOSE		6357.606		\$44.85						\$44.85
HOSE END		6357.606		\$8.58						\$8.58
WIN HDL		6357.606		\$5.69						\$5.69
INVOICE 297041 TOTALS:				\$59.12	\$0.00	\$0.00				\$59.12
<b>297879</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
SWITCH		6357.606		\$10.61						\$10.61
INVOICE 297879 TOTALS:				\$10.61	\$0.00	\$0.00				\$10.61
NAPA AUTO PARTS TOTALS:				\$139.44	\$0.00	\$0.00				\$139.44
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
<b>060068954</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
GALV WIRE ROPE CLIP 1/4"		6357.606		\$2.52						\$2.52
SCREWS		6357.606		\$1.62						\$1.62
INVOICE 060068954 TOTALS:				\$4.14	\$0.00	\$0.00				\$4.14
RITTER LUMBER CO. TOTALS:				\$4.14	\$0.00	\$0.00				\$4.14
<b>TPIC</b>	<b>TERRILL PETROLEUM</b>									
<b>64939</b>	<b>09/10/04</b>	<b>09/10/04</b>	<b>09/10/04</b>							
1 1/5 PREMIUM AW68		6342.606		\$17.29						\$17.29
INVOICE 64939 TOTALS:				\$17.29	\$0.00	\$0.00				\$17.29
TERRILL PETROLEUM TOTALS:				\$17.29	\$0.00	\$0.00				\$17.29
LEDGER TOTALS:				\$490.05	\$0.00	\$0.00				\$490.05

PP 481

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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

SIGN HERE FOR PAYMENT APPROVAL

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 September 10, 2004.

09/10/04  
4:16:51 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETDF EAST TEXAS DEERFEST										
091004	09/10/04	09/10/04	09/10/04							
TRADE SHOWS IN HOUSTON, SAN ANTONIO, FT. WORTH		6451.58		\$1,100.00						\$1,100.00
		INVOICE 091004 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		EAST TEXAS DEERFEST TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		LEDGER TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00

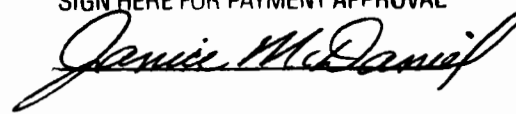
PP 483  
PP 483

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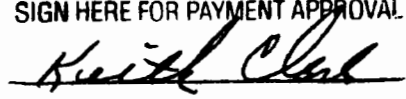
Jack Leath  
County Judge

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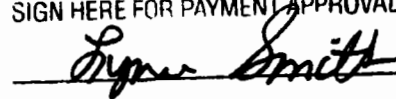
Janice McDaniel  
County Clerk

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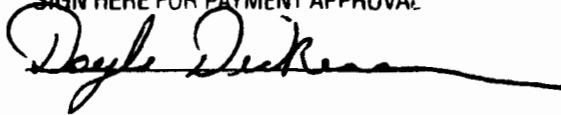
Keith Clark  
Commissioner Pct. 1

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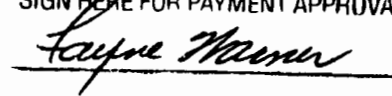
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4

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09/10/04  
4:17:57 PM

CONVENTION/VISITORS BUREAU  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/13/04

Page: 1

Invoice Number	Inv.Date	Trms.Date	Due.Date	Description	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CONN CONN'S PEST CONTROL</b>											
091004	09/10/04	09/10/04	10/25/04	TREATED FOR CENTIPEDES INSIDE & OUT	\$100.00						\$100.00
INVOICE 091004 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
<b>CONN'S PEST CONTROL TOTALS:</b>					<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>SHSA SHELBY SAVINGS BANK</b>											
090904	09/10/04	09/10/04	10/25/04	2- NIGHTS STAY HUNTER EXTRAVAGANZA IN FT. WORTH STATE TAX	\$258.00						\$258.00
				CITY OCCUPANCY TAX	\$15.48						\$15.48
					\$23.22						\$23.22
INVOICE 090904 TOTALS:					\$296.70	\$0.00	\$0.00				\$296.70
<b>091004</b>											
	09/10/04	09/10/04	10/25/04	2- NIGHT STAY/ACADIANA HUNTING SHOW IN LAFAYETTE, LA ROOM TAX	\$139.98						\$139.98
				4% LOCAL TAX	\$11.20						\$11.20
				2- UNLIMITED CALLS	\$5.60						\$5.60
					\$2.00						\$2.00
INVOICE 091004 TOTALS:					\$158.78	\$0.00	\$0.00				\$158.78
<b>SHELBY SAVINGS BANK TOTALS:</b>					<b>\$455.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$455.48</b>
<b>TXFG TEXAS FISH &amp; GAME</b>											
091004	09/10/04	09/10/04	10/25/04	CONTRACT #13259109/ 4- COLOR MAP AD	\$300.00						\$300.00
INVOICE 091004 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
<b>TEXAS FISH &amp; GAME TOTALS:</b>					<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
<b>LEDGER TOTALS:</b>					<b>\$855.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$855.48</b>

PP 485

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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

987  
PP-486

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. 88 PAGE 473  
JANICE MCDANIEL COUNTY CLERK  
BY *Pam Savando*  
Deputy



Approved for payment by Sabine County Commissioner's Court September 10, 2004.