

Monday, October 11, 2004, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 27th regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfer for the Treasurer. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Trust Bids

Commissioner Clark moved to table the bid from last Court meeting from Janie Canton Maiden on the 1.211 acres and the bid from D. H. Brashear on the 3.779 acres. Commissioner Warner seconded. All voted for. Motion carried.

Otis Barker submitted a bid of \$218.00 each for lots 34 and 35, Block 10, Sec. 3, Lake Sam Rayburn Estates.

Commissioner Dickerson moved to accept the bids for lots 34 and 35 in Lake Sam Rayburn Estates. Commissioner Smith seconded. All voted for. Motion carried.

Commissioner Dickerson moved to table the bid of \$1,051.00 from Otis Barker for .34 acres A-493, S. W. Blount Survey. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Consider & Possibly Take Action on Renewal of Contract with Pritchard and Abbott

Commissioner Smith moved to renew the contract with Pritchard and Abbott. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Appoint Sabine County Historical Commission Board Member

Judge Leath recommended Weldon McDaniel and also to name him as County Historian.

Commissioner Clark moved to appoint Weldon McDaniel and also as County Historian. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Take action on resolution for Sabine County to become a Historic Preservation County

Judge Leath read the Resolution to the Court that he prepared.

Judge Leath moved to adopt this Resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of Resolution.

Agenda item #10-Receive Proposals & Take Action on Side Boom Mower, Pct. #1

Commissioner Clark said no proposals were received.

No action was taken on the agenda item.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the County Clerk, Treasurer, Tax Assessor, Visitor's Bureau, both Extension Agents, JP #2, on-site sewage and a verbal report on 911 from Robert Gilcrease. Commissioner Smith seconded. All voted for. Motion carried.

Under General Business, Agenda item #1

Commissioner Smith moved to decline the extended hardware maintenance agreement on the new server purchased for the Sheriff's department. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5 Consider & Possibly Take Action on Tourism Funding Request and item #8- Tourism Commission Recommendation

There were three request made to the Tourism Commission for funding. They are as follows:

1. Milam Settler's Day (see attached copy) \$5,700.00

Tourism Commission recommends one-half \$2,850.00

Commissioner Smith moved to fund \$2,850.00 to Milam Settler's Day. Commissioner Warner seconded. All voted for. Motion carried.

2. Sabine County Historical Foundation (see attached copy) \$9,750.00
Tourism Commission recommends \$5,000.00 for porch material with stipulation that the funds be used within 1 year or it will be voided (Pratt House)

Commissioner Clark moved to fund the \$4,750.00 for the materials to be paid by invoice and with the stipulation that it be completed within a year. Commissioner Warner seconded. All voted for. Motion carried.

3. Lions Club (see attached copy) \$750.00
Tourism Commission recommends funding the entire \$750.00.

Commissioner Smith moved to fund the \$750.00 for the Lions Club. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Clark said the American Legion is trying to get a grant to enlarge their building. They are requesting a Resolution from the Court in support of their grant application.

Commissioner Clark moved to suspend the agenda to honor the request from the American Legion. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries. Commissioner Smith seconded with the request that the hospital and pharmacy bills for the inmates be checked to see that indigent forms were completed. All voted for. Motion carried.

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

Jack Leath JACK LEATH
Keith Clark KEITH CLARK
Lynn Smith LYNN SMITH
Doyle Dickerson DOYLE DICKERSON
Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

10/08/04
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASK BASKIN'S DEPT. STORE #10										
LAY#00230	10/08/04	10/08/04	11/22/04							
1- PANT FOR KENNETH WALTON		6540.560		\$24.95						\$24.95
INVOICE LAY#00230 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
LAY#00278										
LAY#00278	10/08/04	10/08/04	11/22/04							
1- PANT		6540.560		\$24.99						\$24.99
INVOICE LAY#00278 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
BASKIN'S DEPT. STORE #10 TOTALS:				\$49.94	\$0.00	\$0.00				\$49.94
BEIN BEARD'S INTERNET										
S168/1004	10/08/04	10/08/04	11/22/04							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE S168/1004 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
CAGR CAPITAL GRAPHICS, INC.										
0400786	10/08/04	10/08/04	11/22/04							
30 MILITARY EARLY VOTE MAIL SET		6522.403		\$25.50						\$25.50
SHIPPING CHARGES		6522.403		\$8.01						\$8.01
INVOICE 0400786 TOTALS:				\$33.51	\$0.00	\$0.00				\$33.51
CAPITAL GRAPHICS, INC. TOTALS:				\$33.51	\$0.00	\$0.00				\$33.51
CONN CONN'S PEST CONTROL										
100804	10/08/04	10/08/04	11/22/04							
ANNUAL TERMITE CONTRACT RENEWAL		6450.408		\$500.00						\$500.00
INVOICE 100804 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
DEAN DEAN'S MEAT SERVICE										
1014	10/08/04	10/08/04	11/22/04							
2- CASE COFFEE W/FILTER		6542.560		\$59.24						\$59.24
INVOICE 241014 TOTALS:				\$59.24	\$0.00	\$0.00				\$59.24

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
241381 2- CASE LUZIANNE TEA FILTER	10/08/04	10/08/04 6542.560	11/22/04	\$70.46						\$70.46
INVOICE 241381 TOTALS:				\$70.46	\$0.00	\$0.00				\$70.46
DEAN'S MEAT SERVICE TOTALS:				\$129.70	\$0.00	\$0.00				\$129.70
DETC DEEP EAST TEXAS COUNCIL OF GOV										
100804 8- LUNCHES @ JULY 2004 MEETING	10/08/04	10/08/04 6611.409	11/22/04	\$56.00						\$56.00
INVOICE 100804 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
DIPA DIXIE PAPER COMPANY										
741234 1- 50# PAIL LAUNDRY DETERGENT	10/08/04	10/08/04 6313.560	11/22/04	\$23.89						\$23.89
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
1- CASE CLN/FRESH SCENT SPARTAN		6313.560		\$40.95						\$40.95
INVOICE 741234 TOTALS:				\$91.44	\$0.00	\$0.00				\$91.44
741236 1- CASE NEUTRAL DISINFECT/CLEANER	10/08/04	10/08/04 6313.560	11/22/04	\$29.46						\$29.46
1- CASE HIGH SPEED SEALER/FINISH		6313.560		\$50.84						\$50.84
INVOICE 741236 TOTALS:				\$80.30	\$0.00	\$0.00				\$80.30
743334 1- CASE LIQUID BLEACH	10/08/04	10/08/04 6313.560	11/22/04	\$8.06						\$8.06
1- CASE DISH LIQUID		6313.560		\$21.69						\$21.69
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$28.76						\$28.76
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$26.60						\$26.60
INVOICE 743334 TOTALS:				\$85.11	\$0.00	\$0.00				\$85.11
743335 1- CASE 2-PLY TOILET TISSUE	10/08/04	10/08/04 6313.560	11/22/04	\$35.26						\$35.26
INVOICE 743335 TOTALS:				\$35.26	\$0.00	\$0.00				\$35.26
743802 1- CASE NEUTRAL DISINFECT/CLEANER	10/08/04	10/08/04 6310.408	11/22/04	\$29.46						\$29.46
2- 16 OZ. COTTON SADDLE MOP HEAD		6310.408		\$7.46						\$7.46

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- OCEAN MIST METERED SPRAY		6310.408		\$8.00						\$6.00
2- SPICE METERED SPRAY		6310.408		\$8.00						\$6.00
2- PINA COLADA METERED SPRAY		6310.408		\$6.00						\$6.00
2- CHERRY JUBILEE METERED SPRAY		6310.408		\$6.00						\$6.00
2- ORANGE SUN METERED SPRAY		6310.408		\$8.00						\$6.00
2- GEORGIA PEACH METERED SPRAY		6310.408		\$8.00						\$6.00
INVOICE 743802 TOTALS:				\$72.92	\$0.00	\$0.00				\$72.92
DIXIE PAPER COMPANY TOTALS:				\$365.03	\$0.00	\$0.00				\$365.03
DOBA 100804 80 MILES @ .345	10/08/04	10/08/04 6441.499	11/22/04	\$27.60						\$27.60
INVOICE 100804 TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
DONNA LEE BARRERA TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
DOFO CAUSE#5950 CAUSE NO. 5950/ STATE OF TX v. HARLAND VETTER	10/08/04	10/08/04 6534.435	11/22/04	\$21.00						\$21.00
INVOICE CAUSE#5950 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
DONNECE FOSTER TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
DOPD 100804 CAUSE NO. 6109/ JEFFREY ALLEN PEVETO CAUSE NO. 11,708/ BARRY LUDD	10/08/04	10/08/04 6531.435	11/22/04	\$350.00						\$350.00
INVOICE 100804 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
DONOVAN PAUL DUDINSKY TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
JORO 477277 2- HR LABOR INSTALL NEW UNIT	10/08/04	10/08/04 6450.408	11/22/04	\$70.00						\$70.00
INVOICE 477277 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONALD ROACH TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
DOWA DOYLE WATSON										
100804	10/08/04	10/08/04	11/22/04							
552 MILES TO AUSTIN @ .345		6470.405		\$190.44						\$190.44
INVOICE 100804 TOTALS:				\$190.44	\$0.00	\$0.00				\$190.44
DOYLE WATSON TOTALS:				\$190.44	\$0.00	\$0.00				\$190.44
EACO TELETOUCH COMMUNICATIONS										
514280	10/08/04	10/08/04	11/22/04							
RADIO SYSTEM & CONSOLE 10/1/04-11/1/04		6452.560		\$160.00						\$160.00
INVOICE 514280 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EPSS EUGENE PROCELLA SERVICE STA.										
100804	10/08/04	10/08/04	11/22/04							
9/25- 17 GAL UNLEADED		6106.435		\$32.00						\$32.00
8/6- 13 GAL UNLEADED		6106.435		\$25.00						\$25.00
9/10- 13 GAL UNLEADED		6106.435		\$42.00						\$42.00
INVOICE 100804 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
ERBO ERICSON BOOKS										
1063	10/08/04	10/08/04	11/22/04							
1- CEMETERIES OF SABINE COUNTY, TEXAS		6524.403		\$25.00						\$25.00
SHIPPING		6524.403		\$4.00						\$4.00
INVOICE 1063 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
ERICSON BOOKS TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
GRCO GREVEMBERG COMMUNICATIONS, INC										
3253	10/08/04	10/08/04	11/22/04							
3- HR SHOP LABOR INSTALL MOTOROLA ASTRO-SPECTRA		6452.560		\$150.00						\$150.00

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3253 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
HAMM HAMMOCK FURNITURE & APPLIANCE										
1695	10/08/04	10/08/04	11/22/04							
WHIRLPOOL AIR CONDITIONER		6501.403		\$549.95						\$549.95
INVOICE 1695 TOTALS:				\$549.95	\$0.00	\$0.00				\$549.95
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$549.95	\$0.00	\$0.00				\$549.95
HART HART INTERCIVIC, INC.										
881261	10/08/04	10/08/04	11/22/04							
50 CASEBINDERS CIVIL MANILA		6310.450		\$69.00						\$69.00
SHIPPING		6310.450		\$7.38						\$7.38
INVOICE 881261 TOTALS:				\$76.38	\$0.00	\$0.00				\$76.38
HART INTERCIVIC, INC. TOTALS:				\$402.85	\$0.00	\$0.00				\$402.85
HEFM HEMPHILL FAMILY MEDICINE RHC										
100804	10/08/04	10/08/04	11/22/04							
09/20/04- DWAYNE DAVIS		6543.560		\$120.00						\$120.00
INVOICE 100804 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
JAMC JANICE MCDANIEL										
100804	10/08/04	10/08/04	11/22/04							
GIFT FOR QUARTERLY MEETING		6310.499		\$14.99						\$14.99
INVOICE 100804 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99

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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 : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JANICE MCDANIEL TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
JECM JEFFERSON COUNTY MORGUE										
CASE04-0954	10/08/04	10/08/04	11/22/04							
CASE 04-0954/ GERRY R. BELL		6610.409		\$1,200.00						\$1,200.00
INVOICE CASE04-0954 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
JEFFERSON COUNTY MORGUE TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
JOEC JOE M. CLOUD										
100804	10/08/04	10/08/04	11/22/04							
JURY COMMISSIONERS FOR 9/28/04		6532.435		\$10.00						\$10.00
INVOICE 100804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOE M. CLOUD TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JSEX J.A. SEXAUER										
118703446	10/08/04	10/08/04	11/22/04							
2- REBUILD KIT-SLOAN B-32-A HANDLE		6450.560		\$5.28						\$5.28
2- FLUSH VALVE VACUUM BREAKER KIT		6450.560		\$4.04						\$4.04
FREIGHT		6450.560		\$5.49						\$5.49
INVOICE 118703446 TOTALS:				\$14.81	\$0.00	\$0.00				\$14.81
J.A. SEXAUER TOTALS:				\$14.81	\$0.00	\$0.00				\$14.81
KCDR K-C DRUGS #2										
32644	10/08/04	10/08/04	11/22/04							
433526/ BARRY LUDD		6543.560		\$73.55						\$73.55
433527/ BARRY LUDD		6543.560		\$7.94						\$7.94
INVOICE 32644 TOTALS:				\$81.49	\$0.00	\$0.00				\$81.49
32676	10/08/04	10/08/04	11/22/04							
433642/ BARRY LUDD		6543.560		\$10.88						\$10.88
433643/ BARRY LUDD		6543.560		\$19.25						\$19.25
433611/ DANNY SWEENEY		6543.560		\$34.85						\$34.85
INVOICE 32676 TOTALS:				\$64.98	\$0.00	\$0.00				\$64.98
32686	10/08/04	10/08/04	11/22/04							
433698/BARRY LUDD		6543.560		\$10.31						\$10.31

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
433708/BARRY LUDD		6543.560		\$8.25						\$8.25
INVOICE 32686 TOTALS:				\$18.56	\$0.00	\$0.00				\$18.56
32739 PRIMATENE MIST/ TAMMY WALTERS	10/08/04	10/08/04 6543.560	11/22/04	\$10.79						\$10.79
INVOICE 32739 TOTALS:				\$10.79	\$0.00	\$0.00				\$10.79
32761 432278/ DONNEY SWINNEY	10/08/04	10/08/04 6543.560	11/22/04	\$16.75						\$16.75
434055/ CHARLES PARKS		6543.560		\$7.35						\$7.35
434054/ CHARLES PARKS		6543.560		\$27.75						\$27.75
INVOICE 32761 TOTALS:				\$51.85	\$0.00	\$0.00				\$51.85
32772 434065/ TAMMY WALTERS	10/08/04	10/08/04 6543.560	11/22/04	\$15.05						\$15.05
434066/ TAMMY WALTERS		6543.560		\$74.05						\$74.05
INVOICE 32772 TOTALS:				\$89.10	\$0.00	\$0.00				\$89.10
32799 434186/ DONNEY SWINNEY	10/08/04	10/08/04 6543.560	11/22/04	\$6.34						\$6.34
434185/ DONNEY SWINNEY		6543.560		\$46.66						\$46.66
434187/ CHARLES PARKS		6543.560		\$20.60						\$20.60
INVOICE 32799 TOTALS:				\$73.60	\$0.00	\$0.00				\$73.60
32850 ARMSLING	10/08/04	10/08/04 6543.560	11/22/04	\$7.75						\$7.75
IBUPROFEN		6543.560		\$2.81						\$2.81
INVOICE 32850 TOTALS:				\$10.56	\$0.00	\$0.00				\$10.56
K-C DRUGS #2 TOTALS:				\$400.93	\$0.00	\$0.00				\$400.93
LANE 100804 2- ICE	LANE'S 10/08/04	10/08/04 6106.435	11/22/04	\$2.20						\$2.20
INVOICE 100804 TOTALS:				\$2.20	\$0.00	\$0.00				\$2.20
LANE'S TOTALS:				\$2.20	\$0.00	\$0.00				\$2.20
LBAU 57481	L & B AUTO REPAIR 10/08/04	10/08/04	11/22/04							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASIC FRONT ALIGNMENT		6451.560		\$38.00						\$38.00
HAZARDOUS MATERIALS		6451.560		\$0.38						\$0.38
INVOICE 57481 TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
L & B AUTO REPAIR TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
LOOD	LOIS ODEN									
100804	10/08/04	10/08/04	11/22/04							
JURY COMMISSIONERS FOR 9/28/04		6532.435		\$10.00						\$10.00
INVOICE 100804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LOIS ODEN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MISA	MIKE'S SANITATION									
100804	10/08/04	10/08/04	11/22/04							
TRASH PICKUP FOR SEPT. 2004		6614.409		\$80.00						\$80.00
INVOICE 100804 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MOKA	MORIAN * KAHLA									
100804	10/08/04	10/08/04	11/22/04							
CASE NO. 6078/ RANDY WESCOTT		6531.435		\$350.00						\$350.00
CASE NO. 6093/ MILTON RAY JONES		6531.435		\$350.00						\$350.00
CASE NO. 6118/ LEO SHANE GUY		6531.435		\$350.00						\$350.00
CASE NO. 6031/ TAMMY WALTERS		6531.435		\$350.00						\$350.00
CASE NO. 6102/ RALPH CHEYENNE HILL		6531.435		\$350.00						\$350.00
CASE NO. 6056/ AMBER McGOWN		6531.435		\$350.00						\$350.00
CASE NO. 6062/ KENNETH BUTLER		6531.435		\$350.00						\$350.00
INVOICE 100804 TOTALS:				\$2,450.00	\$0.00	\$0.00				\$2,450.00
MORIAN * KAHLA TOTALS:				\$2,450.00	\$0.00	\$0.00				\$2,450.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
298807	10/08/04	10/08/04	11/22/04							
1- SPONGE		6451.560		\$1.69						\$1.69
1- SQUEEGEE		6451.560		\$4.99						\$4.99
1- 8 OZ.		6451.560		\$3.19						\$3.19

void PP Pg 576

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- ALUMINUM CLEANER		6451.560		\$7.49						\$7.49
1- SIMPLE GREEN		6451.560		\$5.99						\$5.99
1- SET FLOOR MAT		6451.560		\$21.99						\$21.99
INVOICE 298807 TOTALS:				\$45.34	\$0.00	\$0.00				\$45.34
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$45.34	\$0.00	\$0.00				\$45.34
NBEA NEIL BEALL										
100804	10/08/04	10/08/04	11/22/04							
JURY COMMISSIONERS FOR 9/28/04		6532.435		\$10.00						\$10.00
INVOICE 100804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NEIL BEALL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PPOS POSTMASTER										
100804	10/08/04	10/08/04	11/22/04							
1- ROLL OF 100 STAMPS		6315.409		\$34.00						\$34.00
INVOICE 100804 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
POSTMASTER TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
PRW PREMIER ICE & WATER										
93	10/08/04	10/08/04	11/22/04							
2- 5 GAL WATER		6310.450		\$11.50						\$11.50
INVOICE 953 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
954	10/08/04	10/08/04	11/22/04							
1- 5 GAL WATER		6310.497		\$5.75						\$5.75
INVOICE 954 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
PREMIER ICE & WATER TOTALS:				\$17.25	\$0.00	\$0.00				\$17.25
QUCO QUILL CORPORATION										
182762	10/08/04	10/08/04	11/22/04							
2- DAILY DESK CALENDAR REFILL		6310.497		\$2.38						\$2.38
2- MONTHLY PLANNERS		6310.497		\$22.78						\$22.78
INVOICE 2182762 TOTALS:				\$25.16	\$0.00	\$0.00				\$25.16

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325084 10/08/04 10/08/04 11/22/04
/ - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1-BOX NETGEAR CABLE SWITCH		6310.499		\$49.99						\$49.99
INVOICE 2325084 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
2370328	10/08/04	10/08/04	11/22/04							
1- STAPLE REMOVER		6310.497		\$1.69						\$1.69
4- ELMERS NO-WRINKLE GLUE PEN		6310.497		\$7.56						\$7.56
12- BOX MINI BINDER CLIP		6310.497		\$4.68						\$4.68
3- 8- TAB INDEXES		6310.497		\$4.47						\$4.47
1- 1" RING BINDER DARK BLUE		6310.497		\$1.29						\$1.29
1- 1" RING BINDER GREEN		6310.497		\$1.29						\$1.29
1- 1 1/2" RING BINDER RED		6310.497		\$2.79						\$2.79
1- 2" RING BINDER GREEN		6310.497		\$3.49						\$3.49
FREIGHT		6310.497		\$3.94						\$3.94
INVOICE 2370328 TOTALS:				\$31.20	\$0.00	\$0.00				\$31.20
QUILL CORPORATION TOTALS:				\$106.35	\$0.00	\$0.00				\$106.35
REBO	REBECCA BOWLES, CSR									
CAUSE#31,202	10/08/04	10/08/04	11/22/04							
CASUE NO. 31,202 (RUSK STATE HOSPITAL)		6534.426		\$65.00						\$65.00
INVOICE CAUSE#31,202 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
REBECCA BOWLES, CSR TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
RECO	RELIABLE CORPORATION									
SNK48700	10/08/04	10/08/04	11/22/04							
1- WEEKLY REFILL EXEC-MINDER		6310.497		\$15.37						\$15.37
SHIPPING		6310.497		\$3.99						\$3.99
INVOICE SNK48700 TOTALS:				\$19.36	\$0.00	\$0.00				\$19.36
RELIABLE CORPORATION TOTALS:				\$19.36	\$0.00	\$0.00				\$19.36
RITI	RICHARD TILLERY									
100804	10/08/04	10/08/04	11/22/04							
JURY COMMISSIONERS FOR 9/28/04		6532.435		\$10.00						\$10.00
INVOICE 100804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RICHARD TILLERY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITT										
RITTER LUMBER CO.										
060070019 1-RUST STOP ENAMEL GAL ULTRA WHITE	10/08/04	10/08/04 6450.560	11/22/04	\$22.49						\$22.49
				<u>\$22.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.49</u>
060070023 1- 2" X 60 YRD DUCT TAPE	10/08/04	10/08/04 6450.408	11/22/04	\$11.99						\$11.99
				<u>\$11.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.99</u>
060071035 24- 16 X 20 X 1 AIR FILTER	10/08/04	10/08/04 6450.560	11/22/04	\$23.76						\$23.76
				<u>\$23.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.76</u>
060071036 1- LD W/SC10 - 14 X 1 1- MASONRY DRILL BIT 5/16 X 4"	10/08/04	10/08/04 6450.560 6450.560	11/22/04	\$1.99 \$2.29						\$1.99 \$2.29
				<u>\$4.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.28</u>
060071091 1- 6PC RED WING GUARD 1- 3/4 X 60' VINYLELEC. TAPE 2- STOVE PIPE WIRE 19 GA 50'	10/08/04	10/08/04 6450.560 6450.560 6450.560	11/22/04	\$1.49 \$0.79 \$1.78						\$1.49 \$0.79 \$1.78
				<u>\$4.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.06</u>
060071294 2- ORTHO ANT/ROACH /SPIDER SPRAY 15 OZ.	10/08/04	10/08/04 6450.408	11/22/04	\$6.98						\$6.98
				<u>\$6.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.98</u>
060071433 1- 6 CONDUCTOR IVORY PHONE ADAPTER 1- ACE MODULAR PHONE EXTENSION LINE	10/08/04	10/08/04 6420.405 6420.405	11/22/04	\$4.49 \$6.49						\$4.49 \$6.49
				<u>\$10.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.98</u>
0071435 1- CIRC. BRKR 20AMP POLE 3- FLUORESCENT BULB 2- 14 X 25 X 1 FILTER	10/08/04	10/08/04 6450.560 6450.560 6450.560	11/22/04	\$7.49 \$16.47 \$1.98						\$7.49 \$16.47 \$1.98

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060071435 TOTALS:				\$25.94	\$0.00	\$0.00				\$25.94
060071519	10/08/04	10/08/04	11/22/04							
1- ACRYLIC 20 X 32 X 100"		6501.403		\$10.49						\$10.49
1- ACRYLIC SILICONIZED LATEX WHITE		6501.403		\$1.79						\$1.79
INVOICE 060071519 TOTALS:				\$12.28	\$0.00	\$0.00				\$12.28
060071602	10/08/04	10/08/04	11/22/04							
1- 175W MERCURY VAPOR LAMP CLEAR		6450.560		\$11.79						\$11.79
1- ROLL TIE WIRE 16 GA 340'		6450.560		\$5.99						\$5.99
INVOICE 060071602 TOTALS:				\$17.78	\$0.00	\$0.00				\$17.78
RITTER LUMBER CO. TOTALS:				\$140.54	\$0.00	\$0.00				\$140.54
SAIN	SABINE INTERNET									
100804	10/08/04	10/08/04	11/22/04							
INTERNET SETUP		6420.405		\$24.24						\$24.24
ANNUAL INTERNET SERVICE		6420.405		\$215.40						\$215.40
INVOICE 100804 TOTALS:				\$239.64	\$0.00	\$0.00				\$239.64
1081	10/08/04	10/08/04	11/22/04							
1- MODEM		6310.405		\$49.95						\$49.95
INVOICE 1081 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
SABINE INTERNET TOTALS:				\$289.59	\$0.00	\$0.00				\$289.59
SANM	SAN AUGUSTINE MOTOR COMPANY									
30723	10/08/04	10/08/04	11/22/04							
LABOR		6451.560		\$126.00						\$126.00
HANDLE ASY		6451.560		\$60.98						\$60.98
CLY ASY		6451.560		\$47.75						\$47.75
FUEL FILTER		6451.560		\$24.00						\$24.00
LABOR		6451.560		\$11.66						\$11.66
MATERIALS		6451.560		\$5.00						\$5.00
INVOICE 30723 TOTALS:				\$275.39	\$0.00	\$0.00				\$275.39
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$275.39	\$0.00	\$0.00				\$275.39
SCAD	SABINE COUNTY APPRAISAL DIST.									

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100804 PRO-RATA COST FOR OCTOBER, 2004	10/08/04	10/08/04 6542.499	11/22/04	\$3,328.83						\$3,328.83
INVOICE 100804 TOTALS:				\$3,328.83	\$0.00	\$0.00				\$3,328.83
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,328.83	\$0.00	\$0.00				\$3,328.83
SCHED SABINE COUNTY HOSPITAL DIST.										
23899/63037 ER VISIT/ BARRY LUDD	10/08/04	10/08/04 6543.560	11/22/04	\$434.50						\$434.50
INVOICE 23899/63037 TOTALS:				\$434.50	\$0.00	\$0.00				\$434.50
23899-140270 OUTPATIENT VISIT/ BARRY LUDD	10/08/04	10/08/04 6543.560	11/22/04	\$412.00						\$412.00
INVOICE 23899-140270 TOTALS:				\$412.00	\$0.00	\$0.00				\$412.00
SABINE COUNTY HOSPITAL DIST. TOTALS:				\$846.50	\$0.00	\$0.00				\$846.50
SCRE SABINE COUNTY REPORTER										
100804 9/1/04- PUBLIC NOTICE 59WD	10/08/04	10/08/04 6455.409	11/22/04	\$10.03						\$10.03
9/1/04- PUBLIC HEARING NOTICE 204WD		6455.409		\$34.68						\$34.68
9/15/04- PUBLIC NOTICE 77WD		6455.409		\$13.09						\$13.09
INVOICE 100804 TOTALS:				\$57.80	\$0.00	\$0.00				\$57.80
99102957-000/1004 9/22- SHERIFFS SALE	10/08/04	10/08/04 6325.560	11/22/04	\$6.80						\$6.80
INVOICE 99102957-000/1004 TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
SABINE COUNTY REPORTER TOTALS:				\$64.60	\$0.00	\$0.00				\$64.60
SEAR SEARS COMMERCIAL ONE										
T674732 1- 22" BLADE	10/08/04	10/08/04 6450.560	11/22/04	\$10.49						\$10.49
DISCOUNT		6450.560		(\$1.05)						(\$1.05)
INVOICE T674732 TOTALS:				\$9.44	\$0.00	\$0.00				\$9.44
SEARS COMMERCIAL ONE TOTALS:				\$9.44	\$0.00	\$0.00				\$9.44

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 PP PO

SHCL SHARON CLEVELAND

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100804	10/08/04	10/08/04	11/22/04							
BUILDING RENT FOR OCTOBER, 2004		6614.409		\$250.00						\$250.00
				INVOICE 100804 TOTALS:	\$0.00	\$0.00				\$250.00
				SHARON CLEVELAND TOTALS:	\$0.00	\$0.00				\$250.00
SHME SHIRES & METTAUER										
NO.11574	10/08/04	10/08/04	11/22/04							
NO.11574/ CODY McCAULEY, KRYSTAL & TIMOTHY SOWELL		6531.435		\$120.00						\$120.00
				INVOICE NO.11574 TOTALS:	\$0.00	\$0.00				\$120.00
				SHIRES & METTAUER TOTALS:	\$0.00	\$0.00				\$120.00
SHSB SHELBY SAVINGS BANK										
100804	10/08/04	10/08/04	11/22/04							
2-ROOM 1-NIGHT STAY FOR TRAINING IN AUSTIN		6470.497		\$160.00						\$160.00
STATE TAX		6470.497		\$9.60						\$9.60
CITY TAX		6470.497		\$14.40						\$14.40
				INVOICE 100804 TOTALS:	\$0.00	\$0.00				\$184.00
				SHELBY SAVINGS BANK TOTALS:	\$0.00	\$0.00				\$184.00
SSCB SEALE, STOVER & BISBEY										
100804	10/08/04	10/08/04	11/22/04							
CAUSE NO. 11,574		6531.435		\$187.50						\$187.50
				INVOICE 100804 TOTALS:	\$0.00	\$0.00				\$187.50
				SEALE, STOVER & BISBEY TOTALS:	\$0.00	\$0.00				\$187.50
STAP STAPLES, INC.										
19042	10/08/04	10/08/04	11/22/04							
1- PERSONAL SHREDDER		6310.560		\$127.59						\$127.59
1- DESKSIDE STRIP CUT SHREDDER		6310.560		\$175.99						\$175.99
				INVOICE 19042 TOTALS:	\$0.00	\$0.00				\$303.58
19941	10/08/04	10/08/04	11/22/04							
1- HP LASERJET CARTRIDGE		6310.560		\$69.99						\$69.99

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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 : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 19941 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
32268 1- HP LJ 1012 LASER PRINTER	10/08/04	10/08/04 6310.560	11/22/04	\$199.98						\$199.98
INVOICE 32268 TOTALS:				\$199.98	\$0.00	\$0.00				\$199.98
STAPLES, INC. TOTALS:				\$573.55	\$0.00	\$0.00				\$573.55
STOR STORY-WRIGHT OFFICE SUPPLY										
10909 4- PK REFILL RBALL BLK	10/08/04	10/08/04 6310.403	11/22/04	\$8.08						\$8.08
INVOICE 010909 TOTALS:				\$8.08	\$0.00	\$0.00				\$8.08
011490 3- 10 COLUMN PADS	10/08/04	10/08/04 6310.497	11/22/04	\$14.16						\$14.16
INVOICE 011490 TOTALS:				\$14.16	\$0.00	\$0.00				\$14.16
011548 2- BENT SHEARS 8 1/2 5- REFILL RBALL BLK	10/08/04	10/08/04 6310.403 6310.403	11/22/04	\$6.58 \$10.10						\$6.58 \$10.10
INVOICE 011548 TOTALS:				\$16.68	\$0.00	\$0.00				\$16.68
0921B 1- 10 CC STAMPER REFILL	10/08/04	10/08/04 6310.403	11/22/04	\$4.50						\$4.50
INVOICE 0921B TOTALS:				\$4.50	\$0.00	\$0.00				\$4.50
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$43.42	\$0.00	\$0.00				\$43.42
STSE STEVE SEALE										
CASE#096/100804 JUVENILE CASE WORK FOR 9/7/04 - 10/7/04	10/08/04	10/08/04 6531.435	11/22/04	\$3,000.00						\$3,000.00
INVOICE CASE#096/100804 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
STEVE SEALE TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
AAS 22ND ANNUAL CO TAX A/C'S SEMIN										
00804 REGISTRATION FOR TAMMY REEVES REGISTRATION FOR DONNA BUFFALOW	10/08/04	10/08/04 6470.499 6470.499	11/22/04	\$110.00 \$110.00						\$110.00 \$110.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 100804 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
22ND ANNUAL CO TAX A/C'S SEMIN TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
TAMR TAMMY REEVES										
100804	10/08/04	10/08/04 6441.499	11/22/04	\$96.60						\$96.60
280 MILES @ .345										
INVOICE 100804 TOTALS:				\$96.60	\$0.00	\$0.00				\$96.60
TAMMY REEVES TOTALS:				\$96.60	\$0.00	\$0.00				\$96.60
TPCI TERRILL PETROLEUM CO., INC.										
12401706	10/08/04	10/08/04 6335.560	11/22/04	\$580.95						\$580.95
450 GAL UNLEADED @ 1.291										
EXCISE TAX				\$90.00						\$90.00
INVOICE 12401706 TOTALS:				\$670.95	\$0.00	\$0.00				\$670.95
12401771	10/08/04	10/08/04 6335.560	11/22/04	\$702.50						\$702.50
500 GAL UNLEADED @ 1.405										
EXCISE TAX				\$100.00						\$100.00
INVOICE 12401771 TOTALS:				\$802.50	\$0.00	\$0.00				\$802.50
65063	10/08/04	10/08/04 6335.560	11/22/04	\$629.15						\$629.15
495 GAL UNLEADED @ 1.271										
EXCISE TAX				\$99.00						\$99.00
INVOICE 65063 TOTALS:				\$728.15	\$0.00	\$0.00				\$728.15
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,201.60	\$0.00	\$0.00				\$2,201.60
TSGI THE SOFTWARE GROUP, INC.										
49972	10/08/04	10/08/04 6614.409	11/22/04	\$1,250.00						\$1,250.00
OMNIBASE FTA INTERFACE										
INSTALLATION, SETUP, AND TRAINING				\$1,500.00						\$1,500.00
DISCOUNT				(\$300.00)						(\$300.00)
INVOICE 49972 TOTALS:				\$2,450.00	\$0.00	\$0.00				\$2,450.00
50046	10/08/04	10/08/04 6503.457	11/22/04	\$149.00						\$149.00
1- PROCOMM PLUS V4.8										
FREIGHT				\$6.26						\$6.26

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 50046 TOTALS:				\$155.26	\$0.00	\$0.00				\$155.26
THE SOFTWARE GROUP, INC. TOTALS:				\$2,605.26	\$0.00	\$0.00				\$2,605.26
VEPR 100804 JURY COMMISSIONERS FOR 9/28/04	10/08/04	10/08/04 6532.435	11/22/04	\$10.00						\$10.00
INVOICE 100804 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VERMYKIA PROCTOR TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WAGA 283901 STATE INSPECTION	10/08/04	10/08/04 6451.560	11/22/04	\$12.50						\$12.50
INVOICE 283901 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WEST 807061057 TX RULES V2-2B (3 VOLS)	10/08/04	10/08/04 6524.403	11/22/04	\$183.00						\$183.00
TX VERNONS ANNO STAT 04-05 PP IST HALF BOOKS 1-75		6524.403		\$595.50						\$595.50
INVOICE 807061057 TOTALS:				\$778.50	\$0.00	\$0.00				\$778.50
807258723 TX VERN STAT OCCUPATIONS V1-7 (7 VOLS)	10/08/04	10/08/04 6524.450	11/22/04	\$427.00						\$427.00
TX PRACTICE V40-43, 43A & 43B CRIMINAL PRACTICE/PROCEDURE		6524.450		\$114.25						\$114.25
INVOICE 807258723 TOTALS:				\$541.25	\$0.00	\$0.00				\$541.25
WEST GROUP PAYMENT CENTER TOTALS:				\$1,319.75	\$0.00	\$0.00				\$1,319.75
XECC 595217658 NL2-028371	10/08/04	10/08/04 6500.409	11/22/04	\$138.12						\$138.12
INVOICE 595217658 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595217670	10/08/04	10/08/04	11/22/04							

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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 : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NL2-031557		6500.409		\$138.12						\$138.12
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>
595217671 NL2-031571	10/08/04	10/08/04 6500.409	11/22/04	\$138.12						\$138.12
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>
595217672 NL2-031536	10/08/04	10/08/04 6500.409	11/22/04	\$138.12						\$138.12
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>
595217677 NL2-031560	10/08/04	10/08/04 6500.409	11/22/04	\$138.12						\$138.12
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>
				<u>\$690.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$690.60</u>
				<u>\$24,672.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,672.25</u>

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

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PP

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 October 11, 2004.

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEI BOB EVANS EQUIPMENT, INC.										
175745 OIL CAP	10/08/04	10/08/04 6357.604	10/08/04	\$5.72						\$5.72
INVOICE 175745 TOTALS:				\$5.72	\$0.00	\$0.00				\$5.72
BOB EVANS EQUIPMENT, INC. TOTALS:				\$5.72	\$0.00	\$0.00				\$5.72
BIG4 BIG "4", INC.										
00326942 102 YARDS OF ROAD BASE	10/08/04	10/08/04 6377.601	10/08/04	\$612.00						\$612.00
INVOICE 00326942 TOTALS:				\$612.00	\$0.00	\$0.00				\$612.00
00326951 18 YARDS OF ROAD BASE	10/08/04	10/08/04 6377.601	10/08/04	\$108.00						\$108.00
INVOICE 00326951 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
00326984 48 YARDS ROAD BASE	10/08/04	10/08/04 6377.603	10/08/04	\$288.00						\$288.00
INVOICE 00326984 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00326985 48 YARDS ROAD BASE	10/08/04	10/08/04 6377.604	10/08/04	\$288.00						\$288.00
INVOICE 00326985 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BIG "4", INC. TOTALS:				\$1,296.00	\$0.00	\$0.00				\$1,296.00
CING CINGULAR WIRELESS										
100804 CELLULAR PHONE BILL	10/08/04	10/08/04 6420.603	10/08/04	\$36.03						\$36.03
INVOICE 100804 TOTALS:				\$36.03	\$0.00	\$0.00				\$36.03
CINGULAR WIRELESS TOTALS:				\$36.03	\$0.00	\$0.00				\$36.03
EPSS EUGENE PROCELLA SERVICE STAT.										
100704/#1-1 5 QUARTS OF OIL	10/08/04	10/08/04 6340.601	10/08/04	\$9.25						\$9.25
OIL FILTER		6335.601		\$6.50						\$6.50
INVOICE 100704/#1-1 TOTALS:				\$15.75	\$0.00	\$0.00				\$15.75

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100804/#1-2 CHANGE TIRE	10/08/04	10/08/04 6365.601	10/08/04	\$15.00						\$15.00
INVOICE 100804/#1-2 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
100804/#1-3 FLAT	10/08/04	10/08/04 6366.601	10/08/04	\$4.00						\$4.00
INVOICE 100804/#1-3 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
100804/#2 FLAT	10/08/04	10/08/04 6365.602	10/08/04	\$15.00						\$15.00
INVOICE 100804/#2 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
100804/#3 CHANGE TIRE	10/08/04	10/08/04 6365.603	10/08/04	\$30.00						\$30.00
INVOICE 100804/#3 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$79.75	\$0.00	\$0.00				\$79.75
ETMS EAST TEXAS MILL SUPPLY										
137443 24" MUD FLAP	10/08/04	10/08/04 6355.603	10/08/04	\$6.75						\$6.75
INVOICE 137443 TOTALS:				\$6.75	\$0.00	\$0.00				\$6.75
7493 WASHER FLUID SHOP TOWELS BY THE ROLL	10/08/04	10/08/04 6657.603 6657.603	10/08/04	\$1.84 \$2.37						\$1.84 \$2.37
INVOICE 137493 TOTALS:				\$4.21	\$0.00	\$0.00				\$4.21
137691 WD40 PENT. OIL	10/08/04	10/08/04 6340.603	10/08/04	\$3.20						\$3.20
INVOICE 137691 TOTALS:				\$3.20	\$0.00	\$0.00				\$3.20
137881 SHOP TOWELS BY THE ROLL GLASS CLEANER	10/08/04	10/08/04 6657.603 6657.603	10/08/04	\$2.37 \$3.43						\$2.37 \$3.43
INVOICE 137881 TOTALS:				\$5.80	\$0.00	\$0.00				\$5.80
993 AIR FILTER K&W KNOCKERN LOOSE	10/08/04	10/08/04 6356.602 6657.602	10/08/04	\$27.40 \$2.47						\$27.40 \$2.47

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 137993 TOTALS:				\$29.87	\$0.00	\$0.00				\$29.87
138077 AIR FILTER	10/08/04	10/08/04 6356.602	10/08/04	\$19.50						\$19.50
INVOICE 138077 TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50
138198 MYSTIK HI TEMP GREASE	10/08/04	10/08/04 6341.603	10/08/04	\$2.22						\$2.22
INVOICE 138198 TOTALS:				\$2.22	\$0.00	\$0.00				\$2.22
138199 MYSTIK HI TEMP GREASE	10/08/04	10/08/04 6341.603	10/08/04	\$19.99						\$19.99
INVOICE 138199 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
361375 AIR FILTER K&W KNOCKERN LOOSE	10/08/04	10/08/04 6356.602 6657.602	10/08/04	\$27.40 \$2.47						\$27.40 \$2.47
INVOICE 361375 TOTALS:				\$29.87	\$0.00	\$0.00				\$29.87
361393 CREDIT/AIR FILTER CREDIT/K&W KNOCKERN LOOSE	10/08/04	10/08/04 6356.602 6657.602	10/08/04	(\$27.40) (\$2.47)						(\$27.40) (\$2.47)
INVOICE 361393 TOTALS:				(\$29.87)	\$0.00	\$0.00				(\$29.87)
EAST TEXAS MILL SUPPLY TOTALS:				\$91.54	\$0.00	\$0.00				\$91.54
FBAT FIRST BANK AND TRUST EAST TX										
100804 PAYMENT #2 ON LOAN #417340	10/08/04	10/08/04 6653.603	10/08/04	\$16,006.26						\$16,006.26
INVOICE 100804 TOTALS:				\$16,006.26	\$0.00	\$0.00				\$16,006.26
FIRST BANK AND TRUST EAST TX TOTALS:				\$16,006.26	\$0.00	\$0.00				\$16,006.26
GMWS G-M WATER SUPPLY CORP.										
100804 WATER BILL	10/08/04	10/08/04 6440.604	10/08/04	\$29.65						\$29.65
INVOICE 100804 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65

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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 : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRCO GREVENBERG COMMUNICATIONS, INC										
3289 30 AMP AGU FUSE FOR RADIO	10/08/04	10/08/04 6652.604	10/08/04	\$3.40						\$3.40
INVOICE 3289 TOTALS:				\$3.40	\$0.00	\$0.00				\$3.40
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$3.40	\$0.00	\$0.00				\$3.40
GWSC GULF WELDING SUPPLY CO.										
37959 RENTAL INVOICE	10/08/04	10/08/04 6657.602	10/08/04	\$9.00						\$9.00
INVOICE 37959 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
38025 RENTAL INVOICE	10/08/04	10/08/04 6657.601	10/08/04	\$9.00						\$9.00
INVOICE 38025 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBY H. G. BYLEY & SONS										
16147 238 YARDS BACK RUN	10/08/04	10/08/04 6377.603	10/08/04	\$714.00						\$714.00
41 YARDS ROAD BASE		6377.603		\$235.75						\$235.75
INVOICE 16147 TOTALS:				\$949.75	\$0.00	\$0.00				\$949.75
16158 54 YARDS ROAD BASE	10/08/04	10/08/04 6377.604	10/08/04	\$310.50						\$310.50
INVOICE 16158 TOTALS:				\$310.50	\$0.00	\$0.00				\$310.50
16182 WELDING ON TRAILER TOUNGE	10/08/04	10/08/04 6346.602	10/08/04	\$35.00						\$35.00
INVOICE 16182 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
16196 456 YARDS ROAD BASE	10/08/04	10/08/04 6377.601	10/08/04	\$2,622.00						\$2,622.00
INVOICE 16196 TOTALS:				\$2,622.00	\$0.00	\$0.00				\$2,622.00
H. G. BYLEY & SONS TOTALS:				\$3,917.25	\$0.00	\$0.00				\$3,917.25

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JTDC JASPER TIRE & DISTRIBUTING CO.

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100680	10/08/04	10/08/04	10/08/04							
2 LT253/85R16/E LAREDO AWP BLK		6365.602		\$165.18						\$165.18
COMPUTER BALANCE LIGHT TRUCK		6365.602		\$16.00						\$16.00
USED 8 HOLE WHEEL		6365.602		\$35.00						\$35.00
MOUNT/DISMOUNT LIGHT TRUCK		6365.602		\$10.00						\$10.00
INVOICE 100680 TOTALS:				\$226.18	\$0.00	\$0.00				\$226.18
100767	10/08/04	10/08/04	10/08/04							
LT ALIGN-3/4 TON TO 1 TON VEHICLE		6344.602		\$49.95						\$49.95
INVOICE 100767 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
101205	10/08/04	10/08/04	10/08/04							
2 30X9.50R15 GEN GRABBER MT OWL		6365.602		\$177.34						\$177.34
2 COMPUTER BALANCE LIGHT TRUCK		6365.602		\$16.00						\$16.00
HIGH PRESSURE VALVE STEM		6365.602		\$5.50						\$5.50
INVOICE 101205 TOTALS:				\$198.84	\$0.00	\$0.00				\$198.84
101445	10/08/04	10/08/04	10/08/04							
2 11R24.5 GEN S380A TIRES		6365.603		\$449.16						\$449.16
INVOICE 101445 TOTALS:				\$449.16	\$0.00	\$0.00				\$449.16
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$924.13	\$0.00	\$0.00				\$924.13
JTGR	J.T. GREENE TRUCK & EQUIPMENT									
1000803	10/08/04	10/08/04	10/08/04							
ROTOR		6355.604		\$4.55						\$4.55
CHEMTOOL		6355.604		\$3.99						\$3.99
B12		6355.604		\$4.99						\$4.99
BRAKE PARTS CLEANER		6355.604		\$4.62						\$4.62
CHECK OUT ENGINE RUNNING ROUGH		6344.604		\$90.00						\$90.00
INVOICE 1000803 TOTALS:				\$108.15	\$0.00	\$0.00				\$108.15
1000821	10/08/04	10/08/04	10/08/04							
5/16 BRAKE LINE		6356.604		\$5.86						\$5.86
PTS. BRAKE FLUID		6356.604		\$7.56						\$7.56
LABOR AND REPAIR		6345.604		\$225.00						\$225.00
INVOICE 1000821 TOTALS:				\$238.42	\$0.00	\$0.00				\$238.42
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$346.57	\$0.00	\$0.00				\$346.57

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KGAS KORNER GRO. & STATION										
5791-15 #60 NAILS	10/08/04	10/08/04 6375.603	10/08/04	\$48.00						\$48.00
				<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.00</u>
				INVOICE 5791-15 TOTALS:						\$48.00
				<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.00</u>
				KORNER GRO. & STATION TOTALS:						\$48.00
				<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.00</u>
LETC LETCO - GROUP										
8604126 21.37 TONS RRBS-3/8 @ \$18 TON	10/08/04	10/08/04 6377.602	10/08/04	\$384.66						\$384.66
				<u>\$384.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$384.66</u>
				INVOICE 8604126 TOTALS:						\$384.66
				<u>\$384.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$384.66</u>
8604134 21.880 TONS ROAD BASE @ \$13 TON	10/08/04	10/08/04 6377.602	10/08/04	\$284.44						\$284.44
				<u>\$284.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$284.44</u>
				INVOICE 8604134 TOTALS:						\$284.44
				<u>\$284.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$284.44</u>
8608328 21.570 TONS RRBS-3/8 @ \$18 TON	10/08/04	10/08/04 6377.603	10/08/04	\$388.26						\$388.26
				<u>\$388.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$388.26</u>
				INVOICE 8608328 TOTALS:						\$388.26
				<u>\$388.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$388.26</u>
8610830 21.570 TONS RBS-3/8 @ \$18 PER TON	10/08/04	10/08/04 6377.602	10/08/04	\$388.26						\$388.26
				<u>\$388.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$388.26</u>
				INVOICE 8610830 TOTALS:						\$388.26
				<u>\$388.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$388.26</u>
8610852 22.37 TONS RBS-3/8 @ \$18 TON	10/08/04	10/08/04 6377.602	10/08/04	\$402.66						\$402.66
				<u>\$402.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$402.66</u>
				INVOICE 8610852 TOTALS:						\$402.66
				<u>\$402.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$402.66</u>
8611105 22.080 TONS RBS-3/8 @ \$18 TON	10/08/04	10/08/04 6377.602	10/08/04	\$397.44						\$397.44
				<u>\$397.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$397.44</u>
				INVOICE 8611105 TOTALS:						\$397.44
				<u>\$397.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$397.44</u>
				LETCO - GROUP TOTALS:						\$2,245.72
				<u>\$2,245.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,245.72</u>
NAPH NAPA AUTO PARTS - HEMPHILL										
298026 INSERTS	10/08/04	10/08/04 6356.604	10/08/04	\$27.60						\$27.60
ADAPTER		6356.604		\$1.69						\$1.69
				<u>\$27.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.60</u>
				<u>\$1.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.69</u>
				INVOICE 298026 TOTALS:						\$29.29
				<u>\$29.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.29</u>

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
298059 WRENCH	10/08/04	10/08/04 6657.601	10/08/04	\$24.38						\$24.38
INVOICE 298059 TOTALS:				\$24.38	\$0.00	\$0.00				\$24.38
298110 FITTING	10/08/04	10/08/04 6356.601	10/08/04	\$1.41						\$1.41
INVOICE 298110 TOTALS:				\$1.41	\$0.00	\$0.00				\$1.41
298348 BRAKE FLUID	10/08/04	10/08/04 6657.601	10/08/04	\$2.69						\$2.69
INVOICE 298348 TOTALS:				\$2.69	\$0.00	\$0.00				\$2.69
298456 ANTIFREEZE	10/08/04	10/08/04 6357.604	10/08/04	\$6.95						\$6.95
INVOICE 298456 TOTALS:				\$6.95	\$0.00	\$0.00				\$6.95
298905 CONDENSER CONTACTS SPARK PLUG	10/08/04	10/08/04 6355.604 6355.604 6355.604	10/08/04	\$4.18 \$9.38 \$9.52						\$4.18 \$9.38 \$9.52
INVOICE 298905 TOTALS:				\$23.08	\$0.00	\$0.00				\$23.08
298983 TERM AST. WIRE SET	10/08/04	10/08/04 6355.604 6355.604	10/08/04	\$2.54 \$24.39						\$2.54 \$24.39
INVOICE 298983 TOTALS:				\$26.93	\$0.00	\$0.00				\$26.93
299065 HEATER HOSE CABLE TIE HOSE CLAMP	10/08/04	10/08/04 6356.604 6356.604 6356.604	10/08/04	\$1.04 \$4.69 \$1.98						\$1.04 \$4.69 \$1.98
INVOICE 299065 TOTALS:				\$7.71	\$0.00	\$0.00				\$7.71
299249 AUTO LAMP	10/08/04	10/08/04 6657.604	10/08/04	\$9.90						\$9.90
INVOICE 299249 TOTALS:				\$9.90	\$0.00	\$0.00				\$9.90
299313 BATTERY WARRANTY	10/08/04	10/08/04 6356.604 6356.604	10/08/04	\$105.95 (\$105.95)						\$105.95 (\$105.95)

PP PO 594

10/08/04
11:54:21 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WARRANTY ADJUSTMENT		6356.604		\$80.64						\$80.64
		INVOICE 299313 TOTALS:		\$80.64	\$0.00	\$0.00				\$80.64
299315 IGN SEAL	10/08/04	10/08/04 6657.604	10/08/04	\$3.99						\$3.99
		INVOICE 299315 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
299472 REGAL WRENCH ADAPTER	10/08/04	10/08/04 6657.603 6657.603 6657.603	10/08/04	\$9.97 \$10.74 \$4.96						\$9.97 \$10.74 \$4.96
		INVOICE 299472 TOTALS:		\$25.67	\$0.00	\$0.00				\$25.67
299490 OIL FILTER	10/08/04	10/08/04 6355.603	10/08/04	\$11.39						\$11.39
		INVOICE 299490 TOTALS:		\$11.39	\$0.00	\$0.00				\$11.39
299502 TERM AST.	10/08/04	10/08/04 6355.601	10/08/04	\$2.54						\$2.54
		INVOICE 299502 TOTALS:		\$2.54	\$0.00	\$0.00				\$2.54
299511 AIR FILTER	10/08/04	10/08/04 6355.601	10/08/04	\$6.45						\$6.45
		INVOICE 299511 TOTALS:		\$6.45	\$0.00	\$0.00				\$6.45
299685 FUEL FILTER	10/08/04	10/08/04 6355.603	10/08/04	\$31.12						\$31.12
		INVOICE 299685 TOTALS:		\$31.12	\$0.00	\$0.00				\$31.12
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$294.14	\$0.00	\$0.00				\$294.14
RILU 060070051 15" CULVERT BANDS	10/08/04	10/08/04 6371.601	10/08/04	\$11.99						\$11.99
		INVOICE 060070051 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
0070991 GALV NIPPLE 1/8"x2-1/2" GALV BUSHING MIPXFIP 1/4"x1/8"	10/08/04	10/08/04 6356.602 6356.602	10/08/04	\$0.99 \$0.79						\$0.99 \$0.79
		INVOICE 060070991 TOTALS:		\$1.78	\$0.00	\$0.00				\$1.78

PP PG 595
 NOT

*V - Denotes Voided Check Entries

10/08/04
11:54:21 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060071301	10/08/04	10/08/04	10/08/04							
GALV NIPPLE 1"X3"		6356.602		\$3.18						\$3.18
BLACK IRON CAP 1"		6356.602		\$3.98						\$3.98
3/4"-1 3/4" HOSE CLAMP		6356.602		\$1.98						\$1.98
INVOICE 060071301 TOTALS:				\$9.14	\$0.00	\$0.00				\$9.14
060071591	10/08/04	10/08/04	10/08/04							
12" CULVERT BANDS		6370.602		\$11.50						\$11.50
INVOICE 060071591 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
060071592	10/08/04	10/08/04	10/08/04							
12" CULVERT BAND		6370.602		(\$11.50)						(\$11.50)
INVOICE 060071592 TOTALS:				(\$11.50)	\$0.00	\$0.00				(\$11.50)
RITTER LUMBER CO. TOTALS:				\$22.91	\$0.00	\$0.00				\$22.91
SMMS	SMITH MUNICIPAL SUPPLIES									
00-5542	10/08/04	10/08/04	10/08/04							
24X24 DEAD END SIGN		6657.603		\$24.24						\$24.24
SHIPPING & HANDLING		6657.603		\$6.04						\$6.04
INVOICE 00-5542 TOTALS:				\$30.28	\$0.00	\$0.00				\$30.28
00-5564	10/08/04	10/08/04	10/08/04							
18X24 ALUMINUM SIGN (CHILDREN PLAYING)		6657.601		\$21.87						\$21.87
SHIPPING & HANDLING		6657.601		\$5.92						\$5.92
INVOICE 00-5564 TOTALS:				\$27.79	\$0.00	\$0.00				\$27.79
SMITH MUNICIPAL SUPPLIES TOTALS:				\$58.07	\$0.00	\$0.00				\$58.07
TPCI	TERRILL PETROLEUM									
12401655	10/08/04	10/08/04	10/08/04							
450 GALLONS GASOLINE		6335.601		\$594.45						\$594.45
EXCISE TAX		6335.601		\$90.00						\$90.00
INVOICE 12401655 TOTALS:				\$684.45	\$0.00	\$0.00				\$684.45
12401723	10/08/04	10/08/04	10/08/04							
850 GALLONS DIESEL		6336.603		\$1,173.00						\$1,173.00
EXCISE TAX		6336.603		\$170.00						\$170.00

PP 596
 V

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12401723 TOTALS:				\$1,343.00	\$0.00	\$0.00				\$1,343.00
12401823	10/08/04	10/08/04	10/08/04							
450 GALLONS GASOLINE		6335.601		\$645.75						\$645.75
EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS DIESEL		6336.601		\$1,228.40						\$1,228.40
EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12401823 TOTALS:				\$2,122.15	\$0.00	\$0.00				\$2,122.15
65058	10/08/04	10/08/04	10/08/04							
17.97 GALLONS GASOLINE		6335.603		\$22.84						\$22.84
EXCISE TAX		6335.603		\$3.59						\$3.59
INVOICE 65058 TOTALS:				\$26.43	\$0.00	\$0.00				\$26.43
65063A	10/08/04	10/08/04	10/08/04							
25 GALLONS DIESEL		6336.601		\$32.78						\$32.78
EXCISE TAX		6336.601		\$5.00						\$5.00
INVOICE 65063A TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
65064	10/08/04	10/08/04	10/08/04							
780 GALLONS DIESEL		6336.601		\$1,022.58						\$1,022.58
EXCISE TAX		6336.601		\$156.00						\$156.00
INVOICE 65064 TOTALS:				\$1,178.58	\$0.00	\$0.00				\$1,178.58
65068	10/08/04	10/08/04	10/08/04							
1/55 DRUM ROTELLA		6341.604		\$320.50						\$320.50
INVOICE 65068 TOTALS:				\$320.50	\$0.00	\$0.00				\$320.50
65076	10/08/04	10/08/04	10/08/04							
17.5 GALLONS GASOLINE		6335.603		\$22.73						\$22.73
EXCISE TAX		6335.603		\$3.50						\$3.50
INVOICE 65076 TOTALS:				\$26.23	\$0.00	\$0.00				\$26.23
65082	10/08/04	10/08/04	10/08/04							
23.4 GALLONS DIESEL		6336.602		\$31.15						\$31.15
EXCISE TAX		6336.602		\$4.68						\$4.68
INVOICE 65082 TOTALS:				\$35.83	\$0.00	\$0.00				\$35.83
65083	10/08/04	10/08/04	10/08/04							
5/1 AW68		6341.602		\$17.29						\$17.29

No PP Pg 597

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 65083 TOTALS:				\$17.29	\$0.00	\$0.00				\$17.29
65090	10/08/04	10/08/04	10/08/04							
19.5 GALLONS SUPER UNLEADED		6335.602		\$27.12						\$27.12
EXCISE TAX		6335.602		\$3.90						\$3.90
INVOICE 65090 TOTALS:				\$31.02	\$0.00	\$0.00				\$31.02
65099	10/08/04	10/08/04	10/08/04							
18.8 GALLONS GASOLINE		6335.603		\$24.25						\$24.25
EXCISE TAX		6335.603		\$3.76						\$3.76
INVOICE 65099 TOTALS:				\$28.01	\$0.00	\$0.00				\$28.01
65105	10/08/04	10/08/04	10/08/04							
11.1 GALLONS UNLEADED		6335.602		\$14.06						\$14.06
EXCISE TAX		6335.602		\$2.22						\$2.22
HI-TEMP GREASE		6342.602		\$16.99						\$16.99
INVOICE 65105 TOTALS:				\$33.27	\$0.00	\$0.00				\$33.27
65117	10/08/04	10/08/04	10/08/04							
21.0 GALLONS DIESEL		6336.602		\$29.88						\$29.88
EXCISE TAX		6336.602		\$4.20						\$4.20
INVOICE 65117 TOTALS:				\$34.08	\$0.00	\$0.00				\$34.08
65126	10/08/04	10/08/04	10/08/04							
21.6 GALLONS GASOLINE		6335.603		\$30.39						\$30.39
EXCISE TAX		6335.603		\$4.32						\$4.32
INVOICE 65126 TOTALS:				\$34.71	\$0.00	\$0.00				\$34.71
65147	10/08/04	10/08/04	10/08/04							
21 GALLONS DIESEL		6336.602		\$32.03						\$32.03
EXCISE TAX		6336.602		\$4.20						\$4.20
INVOICE 65147 TOTALS:				\$36.23	\$0.00	\$0.00				\$36.23
65149	10/08/04	10/08/04	10/08/04							
21 GALLONS GASOLINE		6335.603		\$30.64						\$30.64
EXCISE TAX		6335.603		\$4.20						\$4.20
INVOICE 65149 TOTALS:				\$34.84	\$0.00	\$0.00				\$34.84
TERRILL PETROLEUM TOTALS:				\$6,024.40	\$0.00	\$0.00				\$6,024.40

No PP PA 598

*V - Denotes Voided Check Entries

10/08/04
11:54:21 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WALL'S TIRE SERVICE										
21594	10/08/04	10/08/04	10/08/04							
14.00-24 MT-REPAIR		6365.604		\$45.00						\$45.00
13.00/14.00R-24 TUBE		6365.604		\$52.95						\$52.95
BOOT		6365.604		\$12.95						\$12.95
ROAD SERVICE		6365.604		\$30.00						\$30.00
INVOICE 21594 TOTALS:				\$140.90	\$0.00	\$0.00				\$140.90
WALL'S TIRE SERVICE TOTALS:				\$140.90	\$0.00	\$0.00				\$140.90
WEST END AUTO PARTS										
12009	10/08/04	10/08/04	10/08/04							
PADLOCK		6657.603		\$8.99						\$8.99
INVOICE 12009 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
WEST END AUTO PARTS TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
LEDGER TOTALS:				\$31,597.43	\$0.00	\$0.00				\$31,597.43

VOI PP PO 599

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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

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

Vol PP Pg 600

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 11, 2004.

10/08/04
1:10:20 PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HVEC HI-WAY EQUIPMENT CO										
H63182	10/08/04	10/08/04	10/08/04							
CYLINDER KIT		6355.6050		\$212.57						\$212.57
FREIGHT OUT		6355.6050		\$18.95						\$18.95
INVOICE H63182 TOTALS:				\$231.52	\$0.00	\$0.00				\$231.52
HI-WAY EQUIPMENT CO TOTALS:				\$231.52	\$0.00	\$0.00				\$231.52
ITGR J.T. GREEN TRUCK & EQUIPMENT										
1000816	10/08/04	10/08/04	10/08/04							
REMOVE AND REPACK BOOM CLINDER		6450.6050		\$180.00						\$180.00
INVOICE 1000816 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
LANE LANE'S										
100804	10/08/04	10/08/04	10/08/04							
ICE FOR THE MONTH OF SEPTEMBER		6355.6050		\$26.43						\$26.43
INVOICE 100804 TOTALS:				\$26.43	\$0.00	\$0.00				\$26.43
LANE'S TOTALS:				\$26.43	\$0.00	\$0.00				\$26.43
APH NAPA AUTO PARTS HEMPHILL										
29236	10/08/04	10/08/04	10/08/04							
TOWELS		6355.6050		\$6.58						\$6.58
INVOICE 29236 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
NAPA AUTO PARTS HEMPHILL TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
LEDGER TOTALS:				\$444.53	\$0.00	\$0.00				\$444.53

PP Pa 601

*V - Denotes Voided Check Entries

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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

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Boyle Dickerson

Boyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

PP Pg 602

Approved for payment by Sabine County Commissioner's Court October 11, 2004.

10/08/04
3:42:04 PM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
100804	10/08/04	10/08/04	11/22/04							
483 MILES @ .345		6471.580		\$166.64						\$166.64
POSTAGE		6315.580		\$21.41						\$21.41
PED MEETING		6470.580		\$15.00						\$15.00
		INVOICE 100804 TOTALS:		\$203.05	\$0.00	\$0.00				\$203.05
		COOKIE CRYER TOTALS:		\$203.05	\$0.00	\$0.00				\$203.05
TACV TX ASSOCIATION OF CVB										
100804	10/08/04	10/08/04	11/22/04							
MEMBERSHIP DUES FOR 10/01/04 - 9/30/05		6480.580		\$300.00						\$300.00
		INVOICE 100804 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TX ASSOCIATION OF CVB TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		LEDGER TOTALS:		\$503.05	\$0.00	\$0.00				\$503.05

PP Pa 603

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

AP
PO 604
V01

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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
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 11, 2004.

10/08/04
3:41:37 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EMVE										
EMERGENCY VEHICLE EQUIPMENT										
INV633720	10/08/04	10/08/04	10/08/04							
EQUIPMENT		6507.225		\$3,531.28						\$3,531.28
INVOICE INV633720 TOTALS:				\$3,531.28	\$0.00	\$0.00				\$3,531.28
EMERGENCY VEHICLE EQUIPMENT TOTALS:				\$3,531.28	\$0.00	\$0.00				\$3,531.28
LEDGER TOTALS:				\$3,531.28	\$0.00	\$0.00				\$3,531.28

PP 605
PP 605

*V - Denotes Voided Check Entries

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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

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

104 P.P. 10 606

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 October 11, 2004.

LINE-ITEM TRANSFERS

Date: October 11, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Part-Time Help	\$500.00
	General	County Treasurer	Computer Assistance	\$500.00
TO:	General	County Treasurer	School	\$1,000.00

REASON: To cover school expenses for insurance class in Austin.

Micia Jacks
Department Head

Janice McDaniel
Attest County Clerk

Jack Lewis
Approved Commissioners Court

Vol PP Pg 607

RECEIVED
9/28/04

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1316A S. John Redditt Dr. (75904)
P. O. BOX 151704 (75915-1704)
LUFKIN, TEXAS

936/639-5040
FAX 936/639-5059

COUNTY COPY

September 27, 2004

Honorable Jack Leath, Judge
Sabine County
P.O. Box 716
Hemphill, TX 75948-0716

RE: Jasper Trust Property Auction held September 24, 2004

Dear Judge Leath:

We recently received bids on the properties referenced herein which have currently been held in trust. The bids were tendered by the following bidders at the auction:

Bidder:	Suit Number:	Property:	Bid Amount:
Otis Barker	T-209	Lot 34, Block 10, Sec. 3 Lake Sam Rayburn Estates	218.00 <i>accepted</i>
Otis Barker	T-209	Lot 35, Block 10, Sec.3 Lake Sam Rayburn Estates	218.00 <i>accepted</i>
Otis Barker	T-337	.34 acre, Abstract 493 S.W. Blount Survey	1,051.00 <i>Tabled</i>

If the above-referenced bids are accepted, the bids would be distributed as follows:

Suit	Taxing Entities	Bid	Court Costs	Judgmt	%	\$ Actual
T-209 (Lot 34)	Brookeland ISD	218.00	287.00	594.29	60	0
	Sabine County			272.61	28	0
	Sabine Co Hospital District			121.08	12	0
T-209 (Lot 35)	Brookeland ISD	218.00	287.00	612.51	85	0
	Sabine County			81.35	11	0
	Sabine Co Hospital District			26.58	04	0
T-337	Brookeland ISD	1,051.00	844.00	2,188.23	68	140.76
	Sabine County			1,008.51	32	66.24

PP PO 608

THE STATE OF TEXAS
County of Sabine
P.O. Box 716
Hemphill, Texas 75948



Jack H. Leath
County Judge

RESOLUTION

WHEREAS,

Sabine County is one of the original Texas Counties, and

WHEREAS,

A Majority of the people entering Texas from the United States came through Sabine County, and

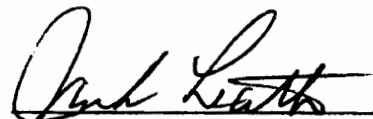
WHEREAS,

Many of the historical sites which were part of this period in Texas history still exist, and

WHEREAS,

The citizens of Sabine County are committed to the preservation of this heritage

THEREFORE BE IT RESOLVED that the Commissioners' Court of Sabine County is committed to the preservation of its heritage assets.



Jack Leath, County Judge



Janice McDaniel, County Clerk



Keith Clark, Commissioner Pct. 1



Lynn Smith, Commissioner Pct. 2



Doyle Dickerson, Commissioner Pct. 3



Fayne Warner, Commissioner Pct. 4

409/787-3543

Fax 409/787-2044

PP 609

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2004

RECORDING FEES.....	\$ 1,915.75
COPY FEES.....	1,500.75
FINANCE STATEMENTS.....	20.00
MARRIAGE LICENSE.....	159.50
PROBATE FEES... (includes service fee).....	448.00
ASSUMED NAME.....	18.50
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>6,175.55</u>
Subtotal	10,238.55
ARREST FEES...09 cases @ 5.00 ea. County.....	45.00
CT.....09 cases @ 2.00 ea. County.....	18.00
ARCHIVE FEE.....	960.00
VSCC.....	87.00
RECORD RETENTION FEES.....	1,030.00
COURTHOUSE SECURITY FEES.....	263.00
RECORDS MANAGEMENT FEES.....	210.00
LAW LIBRARY.....06 cases at 20.00 each.....	120.00
COUNTY CLERK SURCHARGE (County) 15 @ .20 each.....	3.00
COUNTY CLERK SURCHARGE (State) 25 @ .17 each.....	4.25
INTEREST.....	<u>82.12</u>
Subtotal	13,060.42
STATE FEES.....	<u>944.00</u>
TOTAL	14,004.42

Description of State Fees:

EMS.....	0.00
CLSI.....	30.00
JCPT.....	20.00
CVC.....	315.00
FA.....	45.00
CCC.....	400.00
JCD.....	5.00
CMI.....	4.00
TP.....	<u>125.00</u>
TOTAL	944.00

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

Janice McDaniel
 DATED Oct. 7, 2004

Vol PP Pg 610

Report

Sabine County CVB

August 2004

1. **Ad Layouts**
 - a. **Completed Artwork for Texas Lakes and Bays fishing guide. This will be the 2005 issue. Toledo Bend was not represented.**
2. **Events and Shows**
 - a. **Attended Texas Assoc. of Convention Visitors Bureau Conference, Lake Conroe**
 - b. **Attended Hunters Extravaganza, Houston**
 - c. **Attended Hunters Extravaganza, San Antonio**
 - d. **Attended Hunters Extravaganza, Ft. Worth**
 - e. **Attended Acadiana Outdoor Show, Lafayette, La**
3. **Meetings and Visits**
 - a. **Tourism Commission meeting: Duane Keating, Gary Ulman, Don Woods, Edith McCauley, and Rhoda Berry. Officers elected; Duane, Chairman, Glenn McDaniel, Vice-Chair, and Rhoda, Sec. No meeting set in Sept.**
 - b. **Visited with MaryAnn McDaniel regarding Civil War Day. Information needed to possibly make some flyers for this up coming event.**
 - c. **Visited Historical Foundation and delivered grant information.**
 - d. **Visited old jail (Historical Commission) and delivered grant information.**
4. **General**
 - a. **Faxed funding request to Jeanne for Millam Settler's Day.**
 - b. **Packaged maps, brochures, booth, fish display and other items for each show.**
 - c. **Worked on contacts for Deerfest advertising.**
5. **Office**
 - a. **Assisted Mike Shaw with fishing tournament information.**
 - b. **Contacted local Economic Development Director, Richard Tillery for an update, however, there has been no activity.**
 - c. **Reviewed Texas Forest Trail folder and up coming workshops.**
 - d. **Cleaned inside of office building.**
 - e. **Requested yard cleaned and mowed.**

Vol PP Pg 611

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 806

Selected Activities Since Last Report:

- 2 - presented Introduction to Character Education to Hornet Pride students
- 3 - wrote newspaper article "Rice the Long and the Short of It"
- 3 - performed 2 car seat inspections
- 7 - attended Busy Bees TEEA monthly business meeting
- 8 - attended Sabine County Junior Show Committee Meeting
- 8 - participated in a Centra Symposium Session on the new Monthly Reporting System
- 10 - wrote newspaper article "Safe Food Handling at Concession Stands"
- 13 - presented "Reading Food Labels" to the Diabetic Education class at the Sabine Co. Hospital
- 14 - presented "Minerals - They're More Than Heavy Metal" at the East Sabine Senior Nutrition Center
- 14 - presented the pillar of character "Trustworthiness" to Hornet Pride students
- 16 - attended Christmas in September event with the Busy Bees TEEA Club
- 20 - attended District 5 Fall Faculty Conference in Overton
- 21 - attended State Child Passenger Safety update in College Station
- 24 - wrote newspaper article "Healthy Food Sales at Concession Stands"
- 27 - presented "Eating Out with Diabetes" for the Diabetic Education group at Sabine Co. Hospital
- 30 - participated in BLT Quarterly meeting via Centra Symposium

Major plans for next month:

- 4 - present "Fruit Sensations" program at Hemphill High School
- 5 - attend Busy Bees monthly business meeting
- 5 - continue "Fruit Sensations"
- 6 - attend Junior Show committee meeting
- 6 - continue "Fruit Sensations"
- 7 - conclude "Fruit Sensations"
- 11 - present Holiday Cooking on a Budget to Head Start parents at San Augustine Center Base
- 12 - present Responsibility to Hornet Pride students
- 18 - attend monthly 4-H meeting
- 19 - attend District Gold Star Banquet
- 19 - present Holiday Cooking on a Budget to Head Start parents at Sabine County Home Base
- 20 - present annual membership recruitment activity for the Busy Bees TEEA Club
- 20 - present Holiday Cooking on a Budget for Head Start parents at San Augustine Home Base
- 23 - present 4-H Nutrition Workshop for members
- 28 - present Cheers for Chocolate for Hornet Pride students
- 29 - attend Annual Administration Visit in Overton

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

County: Sabine
Date: September, 2004

Wdi PP Po 612

D-360

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: September

Date	Activity	Miles Traveled	Meals	Lodging
2	Hemphill Middle School	2		
7	Hemphill United Methodist Church	2		
8	Youth Foundation Building	6		
13	Sabine County Hospital	4		
14	East Sabine Senior Nutrition Center	2		
14	Hemphill Middle School	2		
16	Rusk County Extension Office	190	5.00	
20	District 5 Extension Headquarters in Overton	224	10.00	
21	Texas A&M University	370		69.00
27	Sabine County Hospital	4		
	Total	806	15.00	69.00

* Travel reimbursed through state BLT funds.

** Travel reimbursed through county travel fund.

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

Date: 9-30-04

Signed: Amanda Drennan

PP #0613



TEXAS BINGO OPERATOR'S QUARTERLY REPORT

YOU MUST FILE THIS REPORT EVEN IF NO GAMES WERE CONDUCTED. PLEASE READ & FOLLOW ALL INSTRUCTIONS CAREFULLY

a. Taxpayer number 17517867309	b. Filing period July 1, 2004 to September 30, 2004	c. OTR 20043
d. Location number 17517867309	e. Outlet # 00001	f. DLN
g. Due Date October 15, 2004		
h. Location name & address VFW Post 10351 3049 Hwy 184 Hemphill, TX 75948		
i. Organization name & mail VFW Post10351 P O Box 1945 Hemphill, TX 75948		



BINGO OCCASIONS / ATTENDANCE

- Total number of occasions this quarter
- Total number of persons attending occasions this quarter

RECEIPTS AND INCOME (WHOLE DOLLARS ONLY)

- Card sales and entrance fees (Whole dollars only)
- Electronic bingo card sales # of Electronic Players
- Instant bingo
- Gross receipts (Total of Items 3-5)
- Rent income (payments received from other organizations)
- Approved loan proceeds
- Bingo interest earned
- Value of merchandise prizes donated
- Prize fees withheld
- Previous proceeds undistributed (From item 25 of previous report)
- TOTAL PROCEEDS TO ACCOUNT FOR (Total of Items 6-12)

EXPENSES AND DISTRIBUTIONS (WHOLE DOLLARS ONLY)

- Regular prizes (Includes merchandise prizes)
- Instant prizes
- Cost of Good Sold
- Repayment of approved loans
- Charitable distributions
- Prize fees paid
- Rent payment
- Mortgage payment
- Lease payments to Distributor (for card minding devices only)
- Other expenses
- TOTAL EXPENSES AND PROCEED DISTRIBUTED (Total of Item 14-23)

PROCEEDS UNDISTRIBUTED (WHOLE DOLLARS ONLY)

- Proceeds undistributed (Items 13 minus Item 24)

CALCULATIONS OF PRIZE FEES

- Prizes awarded (Item 14 plus Item 15)
- Prize fee rate (5.0 percent)
- Prize fees due (Multiply Item 26 by Item 27)(Dollars and cents)
- Late filing penalty (See Instructions)
- Late filing interest (See Instructions)

31. Total due (Item 28 plus Item 29 and 30)

Make the amount in Item 31 payable to
STATE COMPTROLLER
 PLEASE DO NOT STAPLE YOUR
CHECK TO THIS REPORT
 Mail to: **CHARITABLE BINGO DIVISION**
TEXAS LOTTERY COMMISSION
 P. O. Box 16630
 Austin, Texas 78761-6630

I declare that the information in this document is true and correct to the best of my knowledge and belief.

sign >
here >

PP Po 614

k. Phone No.	l. Date
--------------	---------

1782	88-2208/1131	DATE	\$ 1383.35	AMOUNT IN DOLLARS	<input checked="" type="checkbox"/>
PAY TO THE ORDER OF <i>Texas State Comptroller</i>					
FOR <i>QTRLY Report Bings</i>					
VFW POST #10351 BINGO ACCOUNT LIC. 178-178-87309 P. O. BOX 1945 HEMPHILL, TX 75948					
First State Bank Hemphill, Texas 75948 Member FDIC					
11312208211782 #0081588					
14 1,262 27,952.00 0.00 8,958.00 36,910.00 0.00 0.00 0.00 0.00 1,383.00 0.00 38,293.00 21,607.00 6,060.00 0.00 0.00 51.00 0.00 0.00 0.00 8,427.00 36,145.00 2,148.00 27,667.00 5% 1,383.35					
30.					
31.					1,383.35

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace Pct 2 For Month Ending September 2004
Steve Miller, J.P.

ITEM	
Total Collections	5,320.38
Check to Treasurer	5,213.95
Check to TP&WL 85% of Their Fines	62.05
Restitution Paid to Local People on Iss. Bad CK	39.38
Cost. mail -	5.00
Criminal Cases Filed	54
Cases Where Defendant Pled Guilty and Paid Fine	33
Dismissed After Driver Safety Course	8
Dismissed After Proof of Liability Insurance	4
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	2
Felony Complaints Accepted	1
Warrants Issued	2
Statutory Warnings Given	2
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 Kilgore, Clerk
Sabine County, Texas

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

Steve Miller
 Title: Justice of the Peace

Vol. PP Pg. 615

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: 09 104

DESIGNATED REPRESENTATIVE	
Name:	<u>ROBERT E. GILCREASE</u>
Address:	<u>P.O. Box 1773</u>
City:	<u>HEMPHILL</u>
Phone:	<u>(409) 787-3570</u>
	Zip Code: <u>75948</u>
	FAX: <u>(409) 787-4943</u>
Contact Person:	Phone: <u>(409) 787-3570</u>
	<small>(Person who processes report)</small>
E-mail address:	<u>sabine.dr@sabine.net.com</u>
	<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	
EZflow Systems		PTI Systems	
		Pumped Effluent	
		Standard Trenches/Beds	
		Surface Applications	1
		Other	
TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED:			
NUMBER OF COMPLAINT ACTIVITIES:		NUMBER OF ENFORCEMENT ACTIVITIES:	
Complaints Investigated	/	Court Cases Filed	

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

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

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

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

PP Pg 6/6

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 1162

SELECTED MAJOR ACTIVITIES:

- 9/8/04- Sabine County Junior Livestock Show committee meeting, 9 attended, discussed plans for 2005 Show, fund raising prospect show, judges, weigh-in dates and changes to show rules.
- 9/9/04- District Fall Faculty conference in Overton, discuss plan of work for 2005.
- 9/9/04- Sabine county Horse club leaders meeting, 7 attended, discussed final playday, awards for Participation, end of the year awards program for members/parents.
- 9/11/04- Final Series Playday, 44 participants, 100 attended. Awards presented for High-point and reserve
- 9/14/04- Multi-county brush demonstration, tour, winter pasture program, Nacogdoches, 63 attended. Dr. Larry Redmon presented program on clovers .
- 9/15/04- Private Applicators License Training, Rosevine Fire Hall, San Augustine/Sabine offices provided Training, 14 attended, all participants passed test following training and will receive private applicators license.
- 9/20/04- Hemphill 4-H club enrollment, 34 members, 28 parents attended, discussed projects to be offered In 2005, Junior Livestock show, foods project.
- 9/27/04- School enrichment project started at West Sabine elementary, 46 students, 3 teachers, agent presented introductory program to each class on white tail deer, environment and habitat.
- 9/28/04- Planning meeting with 7th/8th grade science teacher (Mr McQue) Brookeland intermediate school For environmental program to be held in October.

1- 4-H news letter, 4- News articles, 18- farm visits, 39- office visits, 64- phone calls, 1- Junior Show Committee Letter (18)

MAJOR PLANS FOR NEXT MONTH:

- 10/6/04- Junior Livestock Show Committee meeting
- 10/5/04- White Tail Deer School Enrichment program West Sabine
- 10/16/04- East Texas Deerfest
- 10/18/04- Hemphill 4-H Club meeting
- 10/26/04- Agents Inservice meeting
- 10/29/04- In-service Overton
- 10/30/04- First Weigh-in of beef animals for Show

PP Pg 617

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

TITLE: County Extension Agent-Ag -NR DATE: October 4, 2004

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: September 2004

Date	Activity	Mileage	Meals	Lodging
9/1	Caterpillar problem Pine Park	14		
9/2	Guidry, Six Mile insect problem	25		
9/7	Pasture problem C. Dennis, Geneva	26		
9/8	Junior Livestock Show committee meeting	22		
9/9	Fall Faculty Conference Overton	240	10.00	
9/9	Horse club leaders meeting	22		
9/11	Final Playday in Horse club series	22	6.00	
9/13	Visit 4-H Coons, Fergusons, Hamiltons, Hargis, Sorrells	56		
9/14	Fall Forage tour and demonstration Nacogdoches	124	7.00	
9/15	Private Applicators License Training	22		
9/16	Travel Nacogdoches to secure show goats	141		
9/20	Hemphill 4-H club enrollment meeting	22		
9/21	John Anderson sick cow	17		
9/27	Travel Overton to secure White Tail Deer school enrichment place in West Sabine	265	7.00	
9/28	Presented program to 3 rd grade West Sabine elementary	20		
9/30	Deliver soil samples check show goats Nacogdoches SFASU	124	6.00	

TOTAL..... 1162 36.00

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: October 4, 2004

Signed: John B. Toner

vof RP Pg 6/8

**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 310 HEMPHILL, TX. 75948
 (409)787-2257 Fax (409)787-4753
 PINELAND SUBSTATION (409)584-3909**

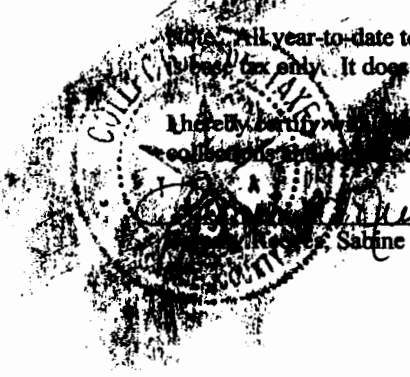
**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY COLLECTIONS
 July 2004**

	Monthly	Year-to-Date	Balance Due
2003 COLLECTIONS:			
County Tax Levy		\$1,351,846.35	\$ 84,538.50
Supplements	78.72	29,508.88	84,617.22
Adjustments	(216.87)	(28,007.01)	84,400.35
Early Pmt. Disc.		(19,553.98)	
Refund Disc.	.19	14.56	84,400.54
Refunds	149.54	1,260.62	84,550.08
Collections		(954,485.04)	
Current Delinquent	(12,191.18)	(308,225.48)	72,358.90
Penalty & Interest	2,132.25	11,883.90	
Refund P&I	19.57	49.61	
15% Additional Penalty	2,426.72	2,618.45	
Percentage of 2003 taxes collected: 94.65%			
DELINQUENT COLLECTIONS:			
Balance Due		\$241,868.47	172,341.32
Supplements		318.79	
Adjustments	(418.76)	(21,434.49)	171,922.56
Del. Collections	(3,299.15)	(52,826.95)	168,623.41
Refunds		697.59	
History Refunds		715.89	
Penalty & Interest	1,660.12	23,276.31	
15% Additional Penalty	743.95	11,409.15	

All year-to-date totals are cumulative from October 1, 2003. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with the official seal of office that the above figures are true and correct records of collections and disbursements made through the Sabine County Tax Office.

August 31, 2004


 Sabine County Tax A/C

VOL PP Pg 619

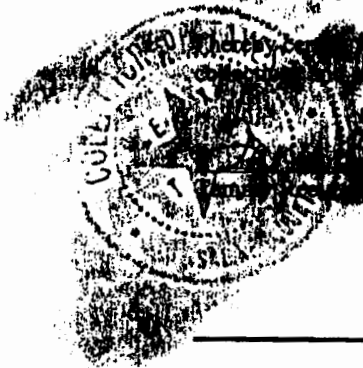
**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
July 2004**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 395.41	145.64
Supplements			
Adjustments		(286.83)	106.64
Del. Collections		(1.94)	
Penalty & Interest		5.67	
15% Additional Penalty		1.14	
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2003. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of adjustments made through the Sabine County Tax Office.



Tammy Reeves

Sabine County Tax A/C

August 31, 2004

PP Pg 620

TIMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR

July 2004

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	15,490.33	15,340.79	149.54
AD VALOREM P & I	6,963.04	3,772.80	3,190.24
HOSPITAL			
DEL. HOSPITAL	4,618.83	45.89	4,572.94
HOSPITAL P & I	2,106.95	11.63	2,095.32
HEMPHILL ISD			
DEL. HEMPHILL ISD	38,719.33	382.62	38,336.71
HEMPHILL ISD P & I	16,876.32	91.40	16,784.92
PINELAND CITY			
DEL. PINELAND CITY	741.58		741.58
PINELAND CITY P & I	355.13		355.13
WEST SABINE ISD			
DEL. WEST SABINE ISD	4,924.31		4,924.31
WEST SABINE P & I	2,130.68		2,130.68
TAX CERTIFICATES	800.00	400.00	400.00
COPIES	48.50	48.50	
COUNTY ALCOHOL			
COUNTY OTHER	76.12		
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	2,400.00	2,160.00	240.00
COUNTY INTEREST	125.57	125.57	
COURT COSTS/AB FEES	925.66		925.66
COCA COLA COMM.	32.33		
TOTALS:	\$ 97,384.68	\$ 22,429.20	\$ 74,847.03
DEALER TAXES:			
VIT/BIT	269.62		
DEALER INTEREST	3.81		
TOTALS:	\$ 273.43	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	2,882.32	144.11	2,738.21
MOTOR VEHICLE	26,562.89		26,562.89
REG. SURCHARGE	321.52		321.52
TERP TITLE FEES	1,785.00		1,785.00
1% SURCHARGE	542.85		542.85
2.5% SURCHARGE			
TOTALS:	\$ 32,094.58	\$ 144.11	\$ 31,950.47
STATE FEES:			
REGISTRATION	38,506.46	23,416.33	22,603.16
ROAD & BRIDGE	7,700.00	8,943.40	276.60
TITLE APPLICATIONS	1,547.00	595.00	952.00
YOUNG FARMERS	155.00		155.00
IRP REGISTRATION	3,344.59	1,674.56	1,670.03
IRP ROAD & BRIDGE	70.00	67.90	2.10
STATE ALCOHOL		3.00	204.00
STATE INTEREST	35.50	35.50	
TOTALS:	\$ 51,358.55	\$ 34,735.69	\$ 25,862.89
COMPLETE TOTAL	\$ 181,111.24	\$ 57,309.00	\$ 132,660.39

V&P Pg 621

**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 310 HEMPHILL, TX. 75948
 (409)787-2257 Fax (409)787-4753
 PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY COLLECTIONS
 August 2004**

	Monthly	Year-to-Date	Balance Due
2003 COLLECTIONS:			
County Tax Levy		\$1,351,846.35	\$ 72,358.90
Supplements		29,508.88	
Adjustments	(105.74)	(28,112.75)	72,253.16
Early Pmt. Disc.		(19,553.98)	
Refund Disc.		14.56	
Refunds	50.17	1,310.79	72,303.33
Collections		(954,485.04)	
Current Delinquent	(6,013.66)	(314,239.14)	66,289.67
Penalty & Interest	1,137.11	13,021.01	
Refund P&I	9.03	58.64	
Refund Add'l Penalty	11.84	11.84	
15% Additional Penalty	1,427.35	4,045.80	
		Percentage of 2003 taxes collected: 95.10%	
DELINQUENT COLLECTIONS:			
Balance Due		\$241,868.47	168,623.41
Supplements		318.79	
Adjustments	(31.93)	(21,466.42)	168,591.48
Del. Collections	(3,111.29)	(55,938.24)	165,480.19
Refunds		697.59	
History Refunds		715.89	
Penalty & Interest	1,557.86	24,834.17	
15% Additional Penalty	700.37	12,109.52	

Note: All year-to-date totals are cumulative from October 1, 2003. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of collections and adjustments made through the Sabine County Tax Office.


 Tammy Reeves, Sabine County Tax A/C

September 8, 2004

PP PG 622

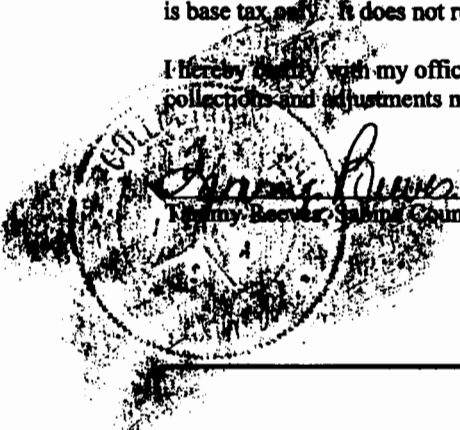
**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
August 2004**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 395.41	106.64
Supplements			
Adjustments		(286.83)	
Del. Collections		(1.94)	
Penalty & Interest		5.67	
15% Additional Penalty		1.14	
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2003. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of collections and adjustments made through the Sabine County Tax Office.


Tammy Reeves, Sabine County Tax A/C

September 8, 2004

Vol. PP Pg. 623

**TAMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR**

August 2004

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	9,124.95	9,074.78	50.17
AD VALOREM P & I	4,822.69	2,685.94	2,136.75
HOSPITAL			
DEL. HOSPITAL	3,122.10	31.07	3,091.03
HOSPITAL P & I	1,685.25	9.53	1,675.72
HEMPHILL ISD			
DEL. HEMPILL ISD	22,545.45	223.89	22,321.76
HEMPHILL ISD P & I	11,954.95	66.69	11,888.26
PINELAND CITY			
DEL. PINELAND CITY	312.21		312.21
PINELAND CITY P & I	210.21		210.21
WEST SABINE ISD			
DEL. WEST SABINE ISD	3,689.28		3,689.28
WEST SABINE P & I	1,971.86		1,971.86
TAX CERTIFICATES	1,170.00	585.00	585.00
COPIES	88.25	88.25	
COUNTY ALCOHOL	30.00	32.00	
COUNTY OTHER	1,423.05		355.00
NSF FEES	125.00		
BOAT & MOTOR REG.	2,805.00	280.50	2,524.50
COUNTY INTEREST	122.06	122.06	
COURT COSTS/AB FEES	4,849.55		4,849.55
COCA COLA COMM.		32.33	
TOTALS:	\$ 70,051.86	\$ 13,231.84	\$ 55,661.30
DEALER TAXES:			
VIT/BIT	321.38		
DEALER INTEREST	4.35		
TOTALS:	\$ 325.73	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	4,829.81	241.49	4,588.32
MOTOR VEHICLE	30,150.57		30,150.57
REG. SURCHARGE	56.00		56.00
TERP TITLE FEES	2,175.00		2,175.00
1% SURCHARGE	935.00		935.00
2.5% SURCHARGE	12.50		12.50
TOTALS:	\$ 38,158.88	\$ 241.49	\$ 37,917.39
STATE FEES:			
REGISTRATION	43,849.67	19,711.49	19,096.73
ROAD & BRIDGE	8,400.00	7,148.90	231.10
TITLE APPLICATIONS	1,950.00	725.00	1,225.00
YOUNG FARMERS	145.00		145.00
IRP REGISTRATION			
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL	207.00	6.00	508.00
STATE INTEREST	34.14	34.14	
TOTALS:	\$ 54,595.81	\$ 27,635.23	\$ 21,206.13
COMPLETE TOTAL	\$ 163,132.28	\$ 41,108.56	\$ 114,784.82

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Full amount

SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: Tourism Date Submitted: Oct 1, 2004
 Total Proposed Project/Program Budget: \$1500⁰⁰ Amount Requested: 750.00
 Program Name: Christmas on the Square
 Duration of Project/Program: from Dec 1st to Jan 1st 2004 When are funds needed?
 Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:
 Name and address: Hemphill Lions Club
RR 1 Box 1824 B Hemphill, TX 75948
 Phone number: 409-787-2192 TTY: _____ FAX Number: _____
 Email: lions@hemphilltx.com FEI #: _____ Date of Incorporation: _____

Chief Staff Officer/Title: Robert Kusterman, Pres Phone number: _____
 Contact Person/Title: Janis Speights, Secretary Phone number: 409-787-2102
 Board Chairperson/Title: Robert Kusterman Dates of organization's fiscal year: 2004
 Organization's total operating budget for past year _____ and current year _____
 Does the organization have federal tax exempt status? Yes No If no, please explain.
 Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

Janis Speights Secretary Oct 1, 2004
 Signature Print Name/Title Date

Enclose all required support materials with the application (see page 1 General Instructions).

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SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: MILAM SETTLER DAY ORG Date Submitted: 9/27/04
Total Proposed Project/Program Budget: 6450 Amount Requested: 5700.00 1/2 of 2850.00
Program Name: MILAM SETTLERS DAY CELEBRATION
Duration of Project/Program: from 11-19 to 11-30 When are funds needed? OCT 11
Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:
Name and address: MILAM SETTLERS DAY ORG
409 872 21 MILAM, TX 75959
Phone number: (409) 625 3155 TTY: (409) 625-3500 FAX Number: (409) 625-3500
Email: PEI #: 75-2504874 Date of Incorporation: 1992

Chief Staff Officer/Title: JEANE E THOMAS Phone number: 409 625 3155

Contact Person/Title: JEANE E THOMAS Phone number: 409 625 3155

Board Chairperson/Title: Dates of organization's fiscal year: 1-1-04

Organization's total operating budget for past year 4199.00 and current year 6450.00

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

Signature: Jeane E Thomas Print Name/Title: JEANE E THOMAS Date: 9/27/04

Enclose all required support materials with the application (see page 1 General Instructions).

625-3500 - Fax

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SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: Sabine County Tourism Date Submitted: 10/4/04

Total Proposed Project/Program Budget: \$9750 Amount Requested: \$9750 (4750)

Program Name: Reconstruction of Porches on West Side of Proth. Hous

Duration of Project/Program: from _____ to _____ When are funds needed? Now

Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:			
Name and address: <u>Sabine County Historical Foundation</u> <u>P.O. Box 1129</u>			
Phone number: <u>409-787-1845</u>	TTY: _____	FAX Number: <u>409-787-2202</u>	
Email: <u>Danna@S.C.H.F</u>	FEI #: _____	Date of Incorporation: <u>10/16/2000</u>	
<u>Sabine County Historical Foundation - ORG</u>			

Chief Staff Officer/Title: Carlin M'Daniel / Pres. Phone number: 409-787-1845
409-787-4953

Contact Person/Title: Danna Alexander / SECRETARY Phone number: 409-787-3734
TRACER

Board Chairperson/Title: Carlin M'Daniel Dates of organization's fiscal year: DEC 31

Organization's total operating budget for past year See profit and loss statement 2003 and current year N/A

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

C. Carlin M'Daniel C. Carlin M'Daniel 10/4/04
Signature Print Name/Title Date
President

Enclose all required support materials with the application (see page 1 General Instructions).

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COMPUTER SYSTEM LEASE / LICENSE AGREEMENT
January 1, 2005 - December 31, 2006

STATE OF TEXAS)
)
COUNTY OF SABINE)

THIS COMPUTER SYSTEM LEASE / LICENSE AGREEMENT (the "Agreement") is made and entered into by and between **SABINE COUNTY, HEMPHILL TEXAS** acting by and through its governing body, the Commissioners Court (hereinafter referred to as the "County"), and **PRITCHARD & ABBOTT, INC. VALUATION CONSULTANTS**, a professional appraisal firm, Executive Place, Suite 100, 4521 South Hulen, Fort Worth, Tarrant County, Texas (hereinafter referred to as "Software Firm"),

WHEREAS, County desires to lease certain computer hardware, and obtain a license for use of certain computer software, from the **Software Firm**; and

WHEREAS, the **Software Firm** is willing to lease and license the desired computer hardware/software on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and for other good and valuable consideration, the receipt and adequacy of which being hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

SOFTWARE LICENSE

1.1 License Agreement.

(a) Software Firm agrees to grant to County, and County accepts, a nonexclusive and nontransferable license to use those computer programs and related materials specified in this Agreement and referred to as the "Software".

(b) The Software shall consist of computer programs of Software Firm designated as Software Firm's Collection Software embodied in 100 MEG (size) disk, designed to perform tax collection functions pursuant to Software Firm's published specifications. The Software shall also include printed materials consisting of all related printed documentation, including manuals covering the installation, application, and use of the computer programs and published specifications. The Software shall further include all subsequent improvements to either the computer programs or the related printed documentation made by either Software Firm or County.

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1.2 License Fees. County agrees to pay the annual amount of \$ 26,860.00 for 2005 and a like amount for 2006, in quarterly fees for each item of Software listed in the Software License Schedule attached to this Agreement as Schedule 1, and incorporated by reference the same as if fully copied and set forth at length.

1.3 Limitation on License Use. County agrees that it shall use each item of Software, including any subsequent updates provided under this Agreement, for its exclusive benefit. The Software may only be used in the United States of America and at the physical address specified in the introductory paragraph of this Agreement, unless Software Firm otherwise consents in writing. All copies of the Software, in whole or in part, including all updates, are the property of Software Firm. No title to or ownership of the Software or any of its parts is transferred under this Agreement to County. The County may not disassemble, recompile, break down or attempt to perform reverse engineering on the Software.

1.4 Designated Hardware County may use each item of licensed Software only on the Hardware that meets the guidelines set forth by the software firm, unless (i) the Hardware is malfunctioning, in which case County may use the Software on other computer hardware during the period of malfunction, or (ii) Software Firm otherwise consents in writing.

1.5 Copies. County may make machine-readable copies of all or part of the Software for County's internal backup use on the Hardware only. County agrees to include Software Firm's copyright, patent, trade secret, and other proprietary legend on each copy of the Software, including partial copies and modifications of the Software. At the request of County, Software Firm will provide a label to be attached to the copies setting forth the information required by this Paragraph 1.5.

1.6 License Term. The Software license granted in this Agreement shall remain in force for the useful life of the Software or for the minimum term of ~~two~~ ^{two} (2) years, 2005 thru December 31, 2006, whichever is shorter (the "License Term"), unless terminated prior to that time as provided in this Agreement. Upon expiration of the License Term specified in this Paragraph 1.6, the Software license shall automatically renew for successive minimum terms unless County gives Software Firm notice of its intention not to renew the license within ninety (90) days prior to the expiration of a term.

ARTICLE II

PROPERTY RIGHTS

2.1 Title to Hardware and Software. Title to the Hardware and Software is reserved to Software Firm. County acknowledges and agrees that Software Firm is and shall remain the owner of the Software and any leased Hardware, and shall be the owner of all copies of the Software made by County pursuant to the provisions of this Agreement.

2.2 Confidentiality of Software. County acknowledges that the Software is confidential in nature and constitutes a trade secret belonging to Software Firm. County agrees to hold Software in confidence for Software Firm and not to sell, rent, license, distribute, transfer

or disclose the Software or its contents, including methods or ideas used in the Software, to anyone except to employees of County (taxpayers may view data), or to employees of taxing jurisdictions within the county served by the County, when disclosure to such employees is necessary to use the license granted in this Agreement. County shall instruct all persons to whom any such disclosure is made that the disclosure is confidential and that the employee must keep the software confidential by using the care and discretion that they use with other data designated by County as confidential. The confidentiality requirements of this Paragraph 2.2 shall be in effect both during the term of this Agreement and after it is terminated.

2.3 Security. Licensee agrees to keep the Software at a secure place, under access and use restrictions satisfactory to Software Firm. County agrees to at least implement the security precautions that it normally uses to protect its own confidential materials and information.

2.4 Disclosure Is Breach. County agrees that any disclosure of the Software to a third party constitutes the material breach of this Agreement and shall terminate the license granted by this Agreement. Computer terminal display of tax account information to taxpayers does not constitute disclosure.

ARTICLE III

COUNTY GENERAL RESPONSIBILITIES

3.1 Risk of Loss. If any item of Hardware or Software is damaged, lost, or destroyed by any means for which County is responsible, County shall be liable for the expense of repairing that item, or, if repair cannot be made, for an amount equal to the replacement cost.

3.2 Site Preparation and Maintenance. County shall meet all of the requirements for installation of the Hardware specified in the manufacturer's installation manual, including a suitable place of installation, appropriate air conditioning and suitable electric power supply.

3.3 Supplies. County shall be responsible for and shall furnish all supplies consumed or required by the Hardware and Software, unless otherwise specifically stated in this Agreement. All supplies, including magnetic tapes, disks, and other storage media shall meet the Hardware manufacturer's applicable specifications.

3.4 Lease / License Charges.

(a) County shall pay Software Firm, for the use of each item of Hardware and Software, the quarterly charge set forth for it in the Hardware Lease Schedule and the Software License Schedule attached to and made a part of this Agreement.

(b) Payments due Software Firm under this Agreement shall be made to Software Firm at its address in the introductory paragraph of this Agreement or to such other person and place as Software Firm may designate in writing.

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3.5 Maintenance Charges. Unless otherwise provided in this Agreement, County agrees to incur and pay Hardware and Software maintenance charges, whether performed by the manufacturer or otherwise.

3.6 Reports.

(a) In the event any accident or incident arises out of the apparent or alleged improper manufacture, functioning, or operation of any item of Software and any leased Hardware, County shall notify Software Firm of each such accident or incident immediately after it occurs. That report shall identify the item of Hardware and Software and include the time, place and nature of the accident or incident, the damage, the names and addresses of any parties involved, persons injured, witnesses, and owners of any property damaged, and any other material information.

(b) County shall promptly advise Software Firm of all correspondence, papers, notices, and other documents of any kind that County receives in connection with any claim or demand involving or relating to any alleged improper manufacture, functioning, or operation of any item of Hardware and Software. County and its employees shall aid in the investigation and defense of all such claims and in the recovery of damages from any third persons liable for the claims.

(c) When reasonably requested by Software Firm, County shall permit persons designated by Software Firm to examine each item of Software and any leased Hardware.

ARTICLE IV

SOFTWARE FIRM'S GENERAL RESPONSIBILITIES

4.1 Warranty of Title.

(a) Software Firm warrants that it has good title to the Hardware and Software and the right to lease and/or license it to County free of any proprietary rights or any encumbrance of any other party.

(b) Software Firm shall defend County against any and all claims that the Hardware, Software or County's use of same under this Agreement violates the trade secret, trademark, copyright, patent, or other proprietary right of any other party. Software Firm shall indemnify and hold County harmless from any liability for damage, cost or other loss incurred by County in connection with any such claim. County shall notify Software Firm of the assertion of any such claim and shall cooperate with Software Firm in the investigation and resolution of the claim. **HOWEVER, SOFTWARE FIRM SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT.**

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(c) Software Firm shall not indemnify County against any claim or liability based on County's modification or conversion of Hardware and/or Software or the subsequent use of that modification or conversion.

4.2 Warranty Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, SOFTWARE FIRM MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED. BY ITS LEASE OF THE HARDWARE AND ITS LICENSE OF THE SOFTWARE, SOFTWARE FIRM SHALL NOT BE DEEMED TO HAVE MADE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THE MERCHANTABILITY, FITNESS, DESIGN, CONDITION, OR QUALITY OF THE MATERIAL OR WORKMANSHIP IN THE HARDWARE AND/OR SOFTWARE.

4.3 Delivery of Hardware and Software. Software Firm shall deliver the Hardware, one copy of the computer program portion of the Software and one (1) copy of the printed portion of the Software to County.

4.4 Installation Services. Software Firm shall assist in the installation of the Software and any leased Hardware. Technical Services shall be provided by Software Firm in connection with the installation of the Software at County's site for three (3) days at no charge.

4.5 Training. Software Firm shall provide five (5) days of technical orientation and training for all of County's computer operations employees. Training and orientation shall be provided at the Software Firm's place of business.

4.6 Technical Support. Software Firm shall provide additional technical support services to County on request and as available at the rate of **FIFTY FIVE DOLLARS (\$ 55.00)** per hour, including travel time, plus cost of travel, such as tolls, parking, out-of-pocket costs, and mileage at the rate of **THIRTY SEVEN AND ONE HALF CENTS (\$ 0.375)** per mile or the current IRS standard mileage rate.

Programming \$ 75.00/hr

Travel time and associated out-of-pocket costs.
Mileage will be charged at the rate of \$ 0.375 per mile or the current IRS standard mileage rate.

System Analyst \$ 85.00/hr

Travel time and associated out-of-pocket costs.
Mileage will be charged at the rate of \$ 0.375 per mile or the current IRS standard mileage rate.

Customer training \$ 500.00/day

Per diem includes travel and out-of-pocket charges.

4.7 Software Firm agrees to provided County the following:

(a) Updates required by changes in Property Tax code, tax law, or

(b) All program changes / enhancements made by Software Firm.

4.8 Should Software Firm sell the business County has the option to terminate this lease. Software Firm will give County 90 days written notice of intent to sell.

ARTICLE V

TERMINATION

5.1 Cause for Termination. The lease pursuant to, and/or the license granted in, this Agreement shall be terminated automatically and without further notice upon the occurrence of any of the following events:

(i) Expiration of the term specified in Paragraph 1.6 of this Agreement or of any automatic renewal term as specified under said paragraphs;

(ii) Subject to the provisions of Paragraphs 2.2 and 2.4, disclosure by County of the Software to a third party, whether directly or indirectly and whether inadvertently or purposefully;

(iii) Refusal by County to pay any periodic fee or other charge provided for in this Agreement;

(iv) Cessation of business by County or Software Firm; or

(v) Commission by County of an event of default as defined in Paragraph 5.4 below.

5.2 Optional Termination by County. Should Software Firm fail to cure defects in the Hardware or Software within 90 days of written notice of same by County, County may terminate this Agreement.

5.3 Events of Default. County commits an event of default under this Agreement, and the lease and/or license granted under this Agreement shall terminate, if any of the following occur:

(i) County attempts to use, copy, license, or convey the Software in any manner contrary to the terms of this Agreement, or in derogation of Software Firm's proprietary rights in the Software; or

(ii) County fails and neglects to perform or observe any of its existing or future obligations under this Agreement, including, without limitation, timely payment of any sums due Software Firm within ten (10) days after notice that payment is delinquent.

5.4 Effect of Termination. County agrees that immediately on termination under Paragraph 5.1, it shall immediately return all Hardware, Software and all copies of Software to

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Software Firm, certify to Software Firm that it has retained no copies of the Software, and acknowledge that it may no longer use the Software. County further agrees that in the event of termination through its default, all fees or charges due for the remaining term of this Agreement shall immediately become due and payable. Upon termination of the lease and/or license granted under this Agreement, Software Firm's obligations under this Agreement shall cease. Notwithstanding any other provision of this Agreement to the contrary, the obligations of County under Paragraph 2.2 shall survive any termination of this Agreement.

ARTICLE VI

GENERAL PROVISIONS

6.1 Assignment. County shall not assign or otherwise transfer its rights under this Agreement or the Hardware and Software obtained pursuant to this Agreement without the prior written consent of Software Firm. Any attempt to make such an assignment without Software Firm's consent shall be void.

6.2 Governing Law. The parties acknowledge that this Agreement has been made in Texas and agree that it shall be construed pursuant to the laws of the State of Texas.

6.3 Notices. Any notice required or permitted by this Agreement to be given to either party shall be deemed to have been given if in writing and delivered personally or mailed by first-class, registered or certified mail, postage prepaid and addressed to the respective addresses specified in the introductory paragraph of this Agreement, or at such other address that either party may have designated as the address of such party or such purpose.

6.4 Attorneys' Fees. If any legal proceeding is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

6.5 Severability. If any part of this Agreement is declared to be invalid by any court of competent jurisdiction, that part of the Agreement shall be severed from this Agreement and the remainder of this Agreement shall remain in full force and effect.

6.6 Non-Waiver. The parties agree that a waiver of a breach or default under this Agreement shall not constitute a waiver of any subsequent breach or default. The parties also agree that no failure to exercise or delay in exercising any right under this Agreement on the part of either party shall operate as a waiver of the right.

6.7 Amendments. This Agreement shall be modified only by a written agreement executed by the persons authorized to execute agreements on behalf of the parties.

6.8 Valid Agreement. By their execution of this Agreement, each party hereby represents and warrants that it is authorized by proper action to enter into and execute this Agreement. Additionally, the Tax Assessor Collector for the County approves this Agreement by his/her signature below.

6.9 Amendment in Certain Events. There exists a possibility the Texas Legislature will enact changes in the Property Tax Code which could affect this Agreement. Should that occur, the parties will re-examine this Agreement and renegotiate same, if necessary. Further, should there be a judicial interpretation of the Property Tax Code which effects the legality or validity of any portion of this Agreement, the parties will re-examine this Agreement and renegotiate same, if necessary.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective
this 11 day of October, 2004.

SABINE COUNTY

Jack Leath

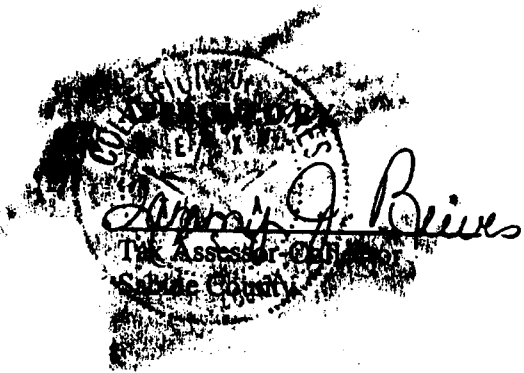
Software Firm:

PRITCHARD & ABBOTT, INC.

By: John Maddox

Printed Name: John Maddox

Title: District Manager



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SABINE COUNTY

SCHEDULE 1

**2005-2006
ANNUAL FEE
\$ 5,700.00**

COLLECTION SOFTWARE:

**Software provides the ability to post current and delinquent taxes:
1-800 Customer Service Support;
Admission to User Meetings;
Generate Monthly Reports;
Provide daily, weekly summary totals;
Error & Supplemental Reports;
Print Supplemental Reports;
Print Receipts on demand;
1 copy of 2nd Notice Statements;
1 copy of Posted Tax Roll;
No charge for convert of Appraisal District tape**

SOFTWARE LICENSE FEE

\$ 4,500.00

PC HARDWARE

\$ 11,530.00

**1 Dell Server;
6 Dell PC's;
2 Laser Printers;
1 Ethernet Network;
1 Pineland Software
1 HP laserjet 4200 DTN**

PRINT CURRENT TAXROLLS AND STATEMENTS:

\$ 5,130.00

**Software for Taxrolls & Statements;
2 Copies of Taxroll;
1 Copy of Tax Statements.
(19003 items @ \$.27 per item)**

TOTAL ANNUAL FEE

\$ 26,860.00

CONVERSION FEE (One time fee)

\$ 4,000.00

**To convert your existing files to our system
Will take approximately thirty (30) days after receiving
A computer tape. Three days on-site training**

The annual fee of \$ 26,860.00 shall be made in quarterly payments per year as follows:

\$ 6,715.00	in February, 2005, 2006
\$ 6,715.00	in May, 2005,2006
\$ 6,715.00	in August, 2005,2006
\$ 6,715.00	in November, 2005,2006

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County of Sabine

P.O. Box 720
Hemphill, Texas 75848

Jack H. Leath, County Judge

Commissioners

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

Resolution

WHEREAS,

The American Legion Post in Hemphill is very active, and

WHEREAS,

The Hemphill Post participates in many community projects, and

WHEREAS,

The Hemphill Post is planning an expansion project which needs community support.

THEREFORE BE IT RESOLVED that the Sabine County Commissioners' Court supports the expansion project of the American Legion, Hemphill Post.


 Jack Leath, County Judge


 Janice McDaniel, County Clerk


 Keith Clark, Commissioner Pct. 1


 Lynn Smith, Commissioner Pct. 2


 Doyle Dickerson, Commissioner Pct. 3


 Fayne Warner, Commissioner Pct. 4

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Purchase Agreement

This agreement is made and entered into this _____ day of _____, 20____, by and between Sabine County ("Client") and The Software Group, Inc ("TSG"), a Texas Corporation with its principal place of business at Jupiter North Technology Park, 1120 Jupiter Road, Suite 100, Plano, Texas.

Equipment / Item Description	Qty	Unit	Unit Price	Extended Amount
IBM RS/6000 Pseries 6E3	1	EA	12,158	12,158.00
DESKSIDE SERVER 1:PSERIES 615 MODEL 6E3	1	EA		
SLIMLINE DISKETTE DRIVE (BLACK BEZEL)	1	EA		
IDE SLIMLINE DVD-ROM DRIVE	1	EA		
POWER GXT135P GRAPHICS ACCELERATOR WITH	1	EA		
ASYNCHRONOUS TERMINAL/PRINTER CABLE EIA-	1	EA		
128-PORT ASYNC ADAPTER (PCI)	1	EA		
36.4 GB 10,000 RPM ULTRA320 SCSI DISK DR	1	EA		
IBM T541H/L150P 15 INCHES TFT COLOR MONI	1	EA		
SCSI CABLES(POWER AND LOGIC),PCI RISER T	1	EA		
20/40GB 4MM INTERNAL TAPE DRIVE	1	EA		
POWER SUPPLY,680 WATT AC, HOT-SWAP, BASE	1	EA		
ULTRA320 SCSI 4-PACK	1	EA		
1-WAY 1.2 GHZ POWER4+ PROCESSOR CARD, EX	1	EA		
1024MB (4X256MB) DIMMS ,EXPRESS CONFIGUR	1	EA		
EXPRESS CONFIGURATION - PSERIES 615 (110	1	EA		
QUIET TOUCH KEYBOARD, 3 BUTTON MOUSE	1	EA		
POWER CORD SPECIFY - US/CANADA	1	EA		
9910-P22: PERIPHERAL:UNINTERRUPTIBLE POWER SUPPLY	1	EA		
SYSTEM SOFTWARE, AIX V5, Software Maint. For AIX, 3 Year	1	EA		
<i>Client will use existing RS/232 Concentrator Connections</i>				
Universe RDBMS License Transfer	1	EA	Waived	
TSG Application License Transfer	1	EA	Waived	
Installation & Setup	3	Days	1,000	3,000.00
<i>Software, Reload and Configure RDBMS, Transfer Application Software and</i>				
Extended Hardware Maint. (optional & recommended)	1	EA	5,000	5,000.00
<i>Includes 1 Year Warranty & Locks 4 additional years.</i>				

This agreement shall become a binding contract between the parties when accepted by the signature of an officer of TSG at its home office. Client is advised to read the Terms and Conditions appearing on the reverse side of this agreement before signing below.

Sub Total	<u>\$20,822.00</u>
Installation	<u>Included Above</u>
Purchase Price	<u>\$20,822.00</u>
Deposit (25%)	<u>\$5,205.50</u>

Client **PP Pg 639**

By: *Jack Leath*
 Name(Print): Jack Leath
 Title: County Judge
 Date: 10/11/04

The Software Group, Inc.

By: _____
 Name(Print): Glenn Smith
 Title: President
 Date: _____


Purchase Agreement
Addendum

Sabine County ("Client") and The Software Group ("TSG") agree that the following paragraphs shall be added and become part of the Purchase Agreement. In the event of a conflict between this ADDENDUM and the Purchase Agreement, the terms of this ADDENDUM shall control.

1. TSG's principal place of business is at 6500 International Parkway, Suite 2000, Plano, Texas, 75093.

Sabine County	The Software Group
By: <u><i>Jack Leath</i></u>	By: _____
Name: <u>Jack Leath</u>	Name: <u>Glenn Smith</u>
Title: <u>County Judge</u>	Title: <u>President</u>
Date: <u>11/11/04</u>	Date: _____

The State of Texas
County Of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS.
VOL. PP PAGE 566
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BY: *Ram Cavender*
Deputy



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