

Monday, October 25, 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 Tracy Lane led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 11th regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers and Agenda item #5-Transfer Funds to Special 2 and Discuss Funds Balance

Commissioner Clark moved that precincts 1, 3 and 4 transfer the \$1,000.00 from each precinct that was budgeted for Special 2 into that account. Also a line item transfer of \$1,000.00 from each precinct (1,3 and 4) to cover the balance due. Commissioner Warner seconded. All voted for. Motion carried. See attached copies of line item transfers.

Agenda item #4-Consider & Possibly Take Action on Trust Bids
Trust bid that was tabled:

Otis Barker .34 acre, A-493 S. W. Blount Survey \$1,051.00

Commissioner Dickerson moved to accept this bid. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Trust bid received from Sandra Gail Retherford:

Lot 14 McGee's Landing	\$200.00
Lot 468 Shamrock Shores Sub.	\$200.00

Commissioner Dickerson moved to table this bids. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the Treasurer's report. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #6-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

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

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

Vol PP Pg 642

10/22/04

11:43:07 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BANK ONE										
BANK1										
1022/04	10/22/04	10/22/04	12/06/04	\$39.95						\$39.95
REF#2461043LR03TNX156				6501.497						
INVOICE 102204 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
BANK ONE TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
BASKIN'S DEPT. STORE #10										
BASK										
LAY#00129	10/22/04	10/22/04	12/06/04	\$24.99						\$24.99
1-PANT/SONJA BEARD				6540.560						
INVOICE LAY#00129 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
BASKIN'S DEPT. STORE #10 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
BROOKSHIRE BROTHERS LTD										
BRBR										
1268131	10/21/04	10/21/04	12/05/04	\$25.13						\$25.13
7-12PKS DRINKS				6542.410						
INVOICE 1268131 TOTALS:				\$25.13	\$0.00	\$0.00				\$25.13
1277413										
6-12PKS DRINKS	10/21/04	10/21/04	12/05/04	\$19.14						\$19.14
				6542.410						
INVOICE 1277413 TOTALS:				\$19.14	\$0.00	\$0.00				\$19.14
1267324										
2-LG ICE	10/22/04	10/22/04	12/06/04	\$3.98						\$3.98
3 LB ONIONS				\$1.79						\$1.79
				6542.560						
INVOICE 1267324 TOTALS:				\$5.77	\$0.00	\$0.00				\$5.77
1267326										
INMATE BREAKFAST	10/22/04	10/22/04	12/06/04	\$34.35						\$34.35
JUICE,BREAD,LUNCH				\$23.69						\$23.69
MEAT,CARROTS,STEW MIX,MILK				6542.560						
INVOICE 1267326 TOTALS:				\$58.04	\$0.00	\$0.00				\$58.04
1267332										
2-MILK	10/22/04	10/22/04	12/06/04	\$6.50						\$6.50
				6542.560						
INVOICE 1267332 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
1267335										
2-OVEN MITTS	10/22/04	10/22/04	12/06/04	\$6.58						\$6.58
				6542.560						
INVOICE 1267335 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58

PP 643

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HEAVY FOIL OVEN CLNR,SLIDER		6542.560			\$14.66						\$14.66
BAG,SHEARS		6542.560			\$3.18						\$3.18
2- PLASTIC SPOONS		6542.560			\$1.99						\$1.99
1- BOWL BRUSH		6542.560			\$21.98						\$21.98
2- CORN STRAW BROOM		6542.560			\$48.39						\$48.39
INVOICE 1267335 TOTALS:							\$0.00				\$0.00
1267339	10/22/04	10/22/04	12/06/04								
INMATE BREAKFAST		6542.560			\$36.64						\$36.64
ICE,BREAD,LUNCH MEAT,CHEESE,MILK		6542.560			\$27.11						\$27.11
INVOICE 1267339 TOTALS:							\$0.00				\$63.75
1267343	10/22/04	10/22/04	12/06/04								
INMATE BREAKFAST		6542.560			\$36.64						\$36.64
MILK,BUTTER,ICE		6542.560			\$12.27						\$12.27
INVOICE 1267343 TOTALS:							\$0.00				\$48.91
1267346	10/22/04	10/22/04	12/06/04								
2- PHOTO BATTERIES		6500.560			\$13.98						\$13.98
INVOICE 1267346 TOTALS:							\$0.00				\$13.98
1268104	10/22/04	10/22/04	12/06/04								
INMATE BREAKFAST		6542.560			\$38.93						\$38.93
LUNCH MEAT,BREAD,MILK,JUICE		6542.560			\$27.28						\$27.28
INVOICE 1268104 TOTALS:							\$0.00				\$66.21
1268114	10/22/04	10/22/04	12/06/04								
BREAD,JUICE,MILK,COOKIES		6542.560			\$34.69						\$34.69
INVOICE 1268114 TOTALS:							\$0.00				\$34.69
1268115	10/22/04	10/22/04	12/06/04								
3- LG ICE		6542.560			\$5.97						\$5.97
TAX		6542.560			\$0.49						\$0.49
INVOICE 1268115 TOTALS:							\$0.00				\$6.46
1268118	10/22/04	10/22/04	12/06/04								
INMATE BREAKFAST		6542.560			\$41.22						\$41.22
INVOICE 1268118 TOTALS:							\$0.00				\$41.22
1268130	10/22/04	10/22/04	12/06/04								
INMATE BREAKFAST		6542.560			\$36.64						\$36.64

PP 1644

* - Denotes Voided Check Entries

10/22/04
11:43:07 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUICE,MILK,BREAD,ICE		6542.560		\$23.02		\$0.00				\$23.02
INVOICE 1268130 TOTALS:				\$59.66	\$0.00	\$0.00				\$59.66
1268140	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$36.64						\$36.64
BREAD,MILK,CHEESE,LUNCH MEAT,ICE		6542.560		\$34.78						\$34.78
INVOICE 1268140 TOTALS:				\$71.42	\$0.00	\$0.00				\$71.42
1277	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$36.64						\$36.64
CHEESE,LUNCH MEAT,BREAD,MILK		6542.560		\$28.72						\$28.72
INVOICE 1277 TOTALS:				\$65.36	\$0.00	\$0.00				\$65.36
1277069	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$41.22						\$41.22
BREAD,CEREAL,MILK,CHEESE,JUICE,CHI		6542.560		\$80.18						\$80.18
PS,COOKIES,ICE										
INVOICE 1277069 TOTALS:				\$121.40	\$0.00	\$0.00				\$121.40
1277075	10/22/04	10/22/04	12/06/04							
2-PKG PLASTIC SPOONS		6542.560		\$3.18						\$3.18
INVOICE 1277075 TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
1277080	10/22/04	10/22/04	12/06/04							
JUICE,CHEESE,BREAD,MILK,ICE		6542.560		\$31.04						\$31.04
BREAKFAST FOR INMATES		6542.560		\$38.93						\$38.93
INVOICE 1277080 TOTALS:				\$69.97	\$0.00	\$0.00				\$69.97
1277091	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$36.64						\$36.64
JUICE,MILK,BREAD		6542.560		\$27.23						\$27.23
INVOICE 1277091 TOTALS:				\$63.87	\$0.00	\$0.00				\$63.87
1277405	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$38.93						\$38.93
MILK,BREAD,ICE		6542.560		\$13.15						\$13.15
INVOICE 1277405 TOTALS:				\$52.08	\$0.00	\$0.00				\$52.08
1277408	10/22/04	10/22/04	12/06/04							
INMATE BREAKFAST		6542.560		\$34.35						\$34.35
MILK, BREAD		6542.560		\$8.28						\$8.28

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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 : 10/22/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1277415 2-LG ICE	10/22/04	10/22/04 6542.560	12/06/04	\$3.98		\$3.98				\$3.98
INVOICE 1277415 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
1277428 JUICE,MILK	10/22/04	10/22/04 6542.560	12/06/04	\$9.39		\$9.39				\$9.39
INVOICE 1277428 TOTALS:				\$9.39	\$0.00	\$0.00				\$9.39
1277430 INMATE BREAKFAST BREAD,JUICE,MILK,ICE	10/22/04	10/22/04 6542.560	12/06/04	\$43.51		\$43.51				\$43.51
INVOICE 1277430 TOTALS:				\$16.04	\$0.00	\$0.00				\$16.04
1277441 JUICE,CHIPS,BREAD	10/22/04	10/22/04 6542.560	12/06/04	\$17.13		\$17.13				\$17.13
INVOICE 1277441 TOTALS:				\$17.13	\$0.00	\$0.00				\$17.13
1277444 INMATE MEALS/ BREAKFAST MILK	10/22/04	10/22/04 6542.560	12/06/04	\$38.93		\$38.93				\$38.93
INVOICE 1277444 TOTALS:				\$3.25	\$0.00	\$0.00				\$3.25
1277449 2-LG ICE 2-MILK	10/22/04	10/22/04 6542.560	12/06/04	\$3.98		\$3.98				\$3.98
INVOICE 1277449 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
1277452 INMATE BREAKFAST JUICE, MILK,BREAD	10/22/04	10/22/04 6542.560	12/06/04	\$38.93		\$38.93				\$38.93
INVOICE 1277452 TOTALS:				\$18.15	\$0.00	\$0.00				\$18.15
1277462 INMATE BREAKFAST BREAD,JELLY,MILK,PEANUT BUTTER,LUNCH MEAT	10/22/04	10/22/04 6542.560	12/06/04	\$29.85		\$29.85				\$29.85
INVOICE 1277462 TOTALS:				\$29.07	\$0.00	\$0.00				\$29.07
BROOKSHIRE BROTHERS LTD TOTALS:				\$58.92	\$0.00	\$0.00				\$58.92
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,246.47	\$0.00	\$0.00				\$1,246.47

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* - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN DEAN'S MEAT SERVICE											
243344	10/22/04	10/22/04	12/06/04		\$20.91						\$20.91
1- CASE 3000ST SUGAR SUBSTITUTE PINK											
					INVOICE 243344 TOTALS:	\$20.91	\$0.00	\$0.00			\$20.91
DEAN'S MEAT SERVICE TOTALS:											
					\$20.91	\$0.00	\$0.00				\$20.91
DIPA DIXIE PAPER COMPANY											
748063	10/21/04	10/21/04	12/05/04		\$36.24						\$36.24
1- CASE CLINGING DISINFECT CLEANER											
4- 9.25" TRIGGER SPRAYER											
1- CASE 2-PLY KITCHEN TOWELS											
1- CASE DMQ NEUTRAL DISINFECT/CLEANER											
1- CASE BLEACH											
1- CASE CASCADE 8" X 360' JUMBO TOILET TISSUE											
2- 5 X 24 YELLOW TRAPPER DUST MOP HEAD											
2- 16 OZ. COTTON SADDLE MOP HEAD											
2- OVAL PLASTIC BOWL BRUSH											
1- CASE CLNFRSH SCENT SPARTAN AEROSOL											
					INVOICE 748063 TOTALS:	\$195.37	\$0.00	\$0.00			\$195.37
744845											
1- CASE BLEACH											
1- CASE GLASS & MULTI SURFACE CLEANER											
1- CASE 12 OZ. WHITE FOAM CUP											
1- CASE 8 OZ. WHITE FOAM CUP											
					INVOICE 744845 TOTALS:	\$62.90	\$0.00	\$0.00			\$62.90
747135											
1- CASE 38 X 58 WHITE SUPER TUFF LINERS											
1- CASE BLEACH											
1- 50# PAIL STARRRITE LAUNDRY DETERGENT											
					INVOICE 747135 TOTALS:	\$60.21	\$0.00	\$0.00			\$60.21

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* V - Denotes Voided Check Entries

10/22/04

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
747143	10/22/04	10/22/04	12/06/04		\$40.95		\$0.00				\$40.95
1 - CASE CLN/FRSH SCENT SPARTAN AEROSOL											
INVOICE 747143 TOTALS:					\$40.95	\$0.00	\$0.00				\$40.95
DONS DON'S SALVAGE & OILFIELD SERV.											
13809	10/22/04	10/22/04	12/06/04		\$950.00		\$0.00				\$950.00
2001 CROWN VIC TRANSMISSION											
INVOICE 13809 TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
DON'S SALVAGE & OILFIELD SERV. TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
EEMS GOLDSTAR EMS											
102104	10/21/04	10/21/04	12/05/04		\$10,000.00		\$0.00				\$10,000.00
AMBULANCE SERVICE AGREEMENT FOR NOV. 2004											
INVOICE 102104 TOTALS:					\$10,000.00	\$0.00	\$0.00				\$10,000.00
GOLDSTAR EMS TOTALS:					\$10,000.00	\$0.00	\$0.00				\$10,000.00
EPSS EUGENE PROCELLA SERVICE STA											
102204	10/22/04	10/22/04	12/06/04		\$25.05		\$0.00				\$25.05
8/27/04-2003 FORD OIL/LUBE											
INVOICE 102204 TOTALS:					\$25.05	\$0.00	\$0.00				\$25.05
EUGENE PROCELLA SERVICE STA. TOTALS:					\$25.05	\$0.00	\$0.00				\$25.05
EXXO EXXONMOBIL											
HBST908	10/22/04	10/22/04	12/06/04		\$29.51		\$0.00				\$29.51
16.40 GAL UNLEADED @ 1.799											
INVOICE HBST908 TOTALS:					\$29.51	\$0.00	\$0.00				\$29.51
EXXONMOBIL TOTALS:					\$29.51	\$0.00	\$0.00				\$29.51
FAFR FAT FRENDS											
111590	10/22/04	10/22/04	12/06/04		\$52.45		\$0.00				\$52.45
17 - INMATE MEALS CB/CHIPS											
INVOICE 111590 TOTALS:					\$52.45	\$0.00	\$0.00				\$52.45

VOI PP Pg 648

* V - Denotes Voided Check Entries

10/22/04
11:43:07 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
111594 INMATE MEALS	10/22/04	10/22/04	12/06/04	\$52.45	\$0.00	\$0.00				\$52.45
INVOICE 111590 TOTALS:				\$52.45	\$0.00	\$0.00				\$52.45
111594 INMATE MEALS	10/22/04	10/22/04	12/06/04	\$43.95	\$0.00	\$0.00				\$43.95
INVOICE 111594 TOTALS:				\$43.95	\$0.00	\$0.00				\$43.95
FAT FRED'S TOTALS:				\$96.40	\$0.00	\$0.00				\$96.40
GRCO 299 2- STROBE REPLACEMENTS 1- HR SHOP LABOR	10/22/04	10/22/04	12/06/04	\$112.12	\$0.00	\$0.00				\$112.12
INVOICE 3299 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 102204 TOTALS:				\$162.12	\$0.00	\$0.00				\$162.12
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$162.12	\$0.00	\$0.00				\$162.12
HEFM 102204 9/14/04- TAMMY WALTERS-000845-02 9/23/04- TAMMY WALTERS-000845-02	10/22/04	10/22/04	12/06/04	\$61.85	\$0.00	\$0.00				\$61.85
INVOICE 102204 TOTALS:				\$61.85	\$0.00	\$0.00				\$61.85
INVOICE 102204 TOTALS:				\$123.70	\$0.00	\$0.00				\$123.70
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$123.70	\$0.00	\$0.00				\$123.70
HPCO 36774390 HPd65000 MICRO TOWER BASE UNIT MICROSOFT WINDOWS XP PROF MICROSOFT OFFICE 2003 BASIC INTEL PENTIUM 4 2.8A/533 512MB DDR PC2700 1.44MB FLOPPY DRIVE NT ALL 40GB ATA/100 7200RPM HD 1ST 48 X 32 X 48X CDRW DRIVE FLAT PANEL MONITOR L1702 2T TC099-US 2004 STANDARD KEYBOARD PS/2 US HP USB OPTICAL MOUSE LUCENT V92 56K FH PCI MODEM US	10/21/04	10/21/04	12/05/04	\$155.00	\$0.00	\$0.00				\$155.00
HEWLETT-PACKARD COMPANY TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
HEWLETT-PACKARD COMPANY TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
HEWLETT-PACKARD COMPANY TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
HEWLETT-PACKARD COMPANY TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
HEWLETT-PACKARD COMPANY TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
HEWLETT-PACKARD COMPANY TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
HEWLETT-PACKARD COMPANY TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
HEWLETT-PACKARD COMPANY TOTALS:				\$382.00	\$0.00	\$0.00				\$382.00
HEWLETT-PACKARD COMPANY TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
HEWLETT-PACKARD COMPANY TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
HEWLETT-PACKARD COMPANY TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00

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*V - Denotes Voided Check Entries

10/22/04
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COUNTRY KIT dc-5000 US		6450.450		\$14.00						\$14.00
INVOICE 36774390 TOTALS:				\$1,305.00	\$0.00	\$0.00				\$1,305.00
HEWLETT-PACKARD COMPANY TOTALS:				\$1,305.00	\$0.00	\$0.00				\$1,305.00
JACT JASPER COUNTY TREASURER										
1021/04 3RD QUARTER EMA PARTICIPATION	10/21/04	10/21/04	12/05/04	\$737.22						\$737.22
71-9/30/04		6614.409								
INVOICE 102104 TOTALS:				\$737.22	\$0.00	\$0.00				\$737.22
JASPER COUNTY TREASURER TOTALS:				\$737.22	\$0.00	\$0.00				\$737.22
JOTO JOHN BRENDAN TONER										
1022/04 618 MILES TO BURNET, TX FOR 4-H GOAT PROJECT LUNCH	10/22/04	10/22/04	12/06/04	\$213.22						\$213.22
		6470.665								
INVOICE 102204 TOTALS:				\$220.17	\$0.00	\$0.00				\$220.17
JOHN BRENDAN TONER TOTALS:				\$220.17	\$0.00	\$0.00				\$220.17
LBAU L & B AUTO REPAIR										
57539 FUEL DOOR BUTTON	10/22/04	10/22/04	12/06/04	\$9.51						\$9.51
		6451.560								
DOOR LOCK ACTUATOR		6451.560		\$75.68						\$75.68
EXHAUST MANIFOLD GASKET		6451.560		\$56.46						\$56.46
SHOP SUPPLIES		6451.560		\$1.42						\$1.42
LABOR/ FIX GASKET, DOOR LOCK, FUEL DOOR		6451.560		\$222.55						\$222.55
INVOICE 57539 TOTALS:				\$365.62	\$0.00	\$0.00				\$365.62
L & B AUTO REPAIR TOTALS:				\$365.62	\$0.00	\$0.00				\$365.62
LEXN LEXISNEXIS										
0409161426 ONLINE CHARGES	10/21/04	10/21/04	12/05/04	\$60.00						\$60.00
		6524.450								
INVOICE 0409161426 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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*V - Denotes Voided Check Entries

10/22/04
11:43:07 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv. Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEXISNEXIS TOTALS:											
					\$60.00	\$0.00	\$0.00				\$60.00
MOKA MORIAN * KAHLA											
102104	10/21/04	10/21/04	12/05/04								
CASE NO. 6120 STATE vs. RAJIN BLAKE					\$350.00						\$350.00
CASE NO. 6121 STATE vs. TERRY TURELEY					\$350.00						\$350.00
CASE NO. 6122 STATE vs. JOSEPH SANDIFER					\$350.00						\$350.00
CASE NO. 11721 STATE vs. RUSSELL McMAHON					\$350.00						\$350.00
INVOICE 102104 TOTALS:											
					\$1,400.00	\$0.00	\$0.00				\$1,400.00
MORIAN * KAHLA TOTALS:											
					\$1,400.00	\$0.00	\$0.00				\$1,400.00
PRAB PRITCHARD & ABBOTT, INC.											
19282	10/22/04	10/22/04	12/06/04								
DATA PROCESSING ONLINE CONTRACT/NOV. INSTALLMENT					\$5,055.00						\$5,055.00
INVOICE 19282 TOTALS:											
					\$5,055.00	\$0.00	\$0.00				\$5,055.00
PRITCHARD & ABBOTT, INC. TOTALS:											
					\$5,055.00	\$0.00	\$0.00				\$5,055.00
QUICO QUILL CORPORATION											
369878	10/21/04	10/21/04	12/05/04								
2- DOZ 8 1/2" X 11" RULED YELLOW PADS					\$16.42						\$16.42
INVOICE 2369878 TOTALS:											
					\$16.42	\$0.00	\$0.00				\$16.42
2416880											
1- RED SELF INKING STAMP 5/16 X 2-11/16	10/22/04	10/22/04	12/06/04		\$14.99						\$14.99
2- BLK SELF INKING STAMP 7/8 X 2-5/16					\$35.98						\$35.98
FREIGHT					\$3.89						\$3.89
INVOICE 2416880 TOTALS:											
					\$54.86	\$0.00	\$0.00				\$54.86
2534514											
1- RED SELF INKING CUSTOM STAMP	10/22/04	10/22/04	12/06/04		\$16.99						\$16.99
2- REPLACEMENT PAD FOR #1S115 BLK					\$7.98						\$7.98
2- REPLACEMENT PAD FOR #1S1140 BLK					\$7.98						\$7.98
FREIGHT					\$3.94						\$3.94
INVOICE 2534514 TOTALS:											
					\$36.89	\$0.00	\$0.00				\$36.89

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2637792 10/22/04 10/22/04 12/06/04
*V - Denotes Voided Check Entries

10/22/04

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- REFILL INK FOR X-STAMPER BLK		6310.499		\$3.99						\$3.99
FREIGHT		6310.499		\$3.94						\$3.94
INVOICE 2637792 TOTALS:				\$7.93	\$0.00	\$0.00				\$7.93
2652994	10/22/04	10/22/04	12/06/04	\$23.99						\$23.99
1- BOX MYLAR LAMINATE 9 X 12		6310.499		\$23.99						\$23.99
INVOICE 2652994 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
2677869	10/22/04	10/22/04	12/06/04	\$35.98						\$35.98
2- BLK SELF INKING STAMP 7/8 X 2-5/16		6310.497		\$3.89						\$3.89
FREIGHT		6310.497		\$3.89						\$3.89
INVOICE 2677869 TOTALS:				\$39.87	\$0.00	\$0.00				\$39.87
CREDIT#325145	10/22/04	10/22/04	12/06/04	(\$35.98)						(\$35.98)
2-BLK SELF INKING STAMP 7/8 X 2-5/16		6310.497		(\$3.89)						(\$3.89)
FREIGHT		6310.497		(\$3.89)						(\$3.89)
INVOICE CREDIT#325145 TOTALS:				(\$39.87)	\$0.00	\$0.00				(\$39.87)
QUILL CORPORATION TOTALS:				\$140.09	\$0.00	\$0.00				\$140.09
RECO	RELIABLE CORPORATION									
SNW72200	10/22/04	10/22/04	12/06/04	\$52.98						\$52.98
1- HP51645A TWO PACK BLK		6313.665		\$6.99						\$6.99
1-REAM PASTEL LETTER COPY PAPER		6313.665		\$6.99						\$6.99
TURQUOISE		6313.665		\$6.99						\$6.99
1-REAM PASTEL LETTER COPY PAPER		6313.665		\$6.99						\$6.99
CANARY		6313.665		\$5.19						\$5.19
1-REAM PASTEL LETTER COPY PAPER		6313.665		\$10.27						\$10.27
SALMON		6313.665		\$2.76						\$2.76
1- PKG POST IT BRIGHT COLORS MEMO		6313.665		\$2.76						\$2.76
1- PKG PASTEL STENO BOOK PINK		6313.665		\$2.76						\$2.76
HANDLING		6313.665		\$2.76						\$2.76
INVOICE SNW72200 TOTALS:				\$92.17	\$0.00	\$0.00				\$92.17
RELIABLE CORPORATION TOTALS:				\$92.17	\$0.00	\$0.00				\$92.17
SACD	SAM'S CLUB									
000341	10/22/04	10/22/04	12/06/04	\$85.93						\$85.93
13- BX CEREAL		6542.560		\$85.93						\$85.93
34- BX SNACK CAKES/COOKIES		6542.560		\$142.93						\$142.93

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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10- BAGS CHIPS		6542.560		6542.560	\$88.34						\$88.34
6- SPOON & FORKS		6542.560		6542.560	\$35.28						\$35.28
9- COFFEE		6542.560		6542.560	\$56.83						\$56.83
SALT & PEPPER PACKETS		6542.560		6542.560	\$10.02						\$10.02
2- MUSTARD PACKETS		6542.560		6542.560	\$10.54						\$10.54
2- MAYONNAISE PACKETS		6542.560		6542.560	\$14.54						\$14.54
1- CASE 12 OZ. WHITE FOAM CUPS		6542.560		6542.560	\$15.63						\$15.63
1- WINDFRESH		6542.560		6542.560	\$9.87						\$9.87
2- BUTTER PORTIONS		6542.560		6542.560	\$18.48						\$18.48
2- DISPOSABLE GLOVES		6542.560		6542.560	\$9.68						\$9.68
2- T-160 VHS 10 PK		6542.560		6542.560	\$21.72						\$21.72
INVOICE 000341 TOTALS:					\$519.79	\$0.00	\$0.00				\$519.79

SAM'S CLUB TOTALS:

	\$519.79	\$0.00	\$0.00
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SCCH	SABINE COUNTY HISTORICAL COMM.	10/21/04	10/21/04	12/05/04	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
102104	ANNUAL CONTRIBUTION FOR 2004		6318.409			\$150.00						\$150.00
INVOICE 102104 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00

SABINE COUNTY HISTORICAL COMM. TOTALS:

	\$150.00	\$0.00	\$0.00
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SCOS	SABINE COUNTY SHERIFF DEPT.	10/22/04	10/22/04	12/06/04	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
02204	UPS PACKAGE TO LONESTAR UNIFORMS		6315.560			\$10.50						\$10.50
INVOICE 102204 TOTALS:						\$10.50	\$0.00	\$0.00				\$10.50

SABINE COUNTY SHERIFF DEPT. TOTALS:

	\$10.50	\$0.00	\$0.00
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SCSD	SABINE COUNTY SHERIFFS DEPT.	10/22/04	10/22/04	12/06/04	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
102204	5- PKG BATTERIES		6310.560			\$35.79						\$35.79
	9- ROLLS FILM DEVELOPED		6325.560			\$30.61						\$30.61
	PARKING FEE/TRANSPORT INMATE TO HOUSTON		6425.560			\$5.00						\$5.00
INVOICE 102204 TOTALS:						\$71.40	\$0.00	\$0.00				\$71.40

SABINE COUNTY SHERIFFS DEPT. TOTALS:

	\$71.40	\$0.00	\$0.00
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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SEAR SEARS COMMERCIAL ONE											
T059586	10/22/04	10/22/04	12/06/04								
1 - FILTER				6450.560	\$4.80						\$4.80
1 - 2Z BLADE				6450.560	\$10.49						\$10.49
TAX				6450.560	\$1.19						\$1.19
				INVOICE T059586 TOTALS:	\$16.48	\$0.00	\$0.00				\$16.48
STEM STEVE MILLER											
102104	10/21/04	10/21/04	12/05/04								
236 MILES @ .345 FOR 9/17 - 10/15/04				6441.457	\$81.42						\$81.42
				INVOICE 102104 TOTALS:	\$81.42	\$0.00	\$0.00				\$81.42
				STEVE MILLER TOTALS:	\$81.42	\$0.00	\$0.00				\$81.42
TAAO TEXAS ASSOCIATION OF ASSESSING											
102204	10/22/04	10/22/04	12/06/04								
MEMBERSHIP RENEWAL FOR 10/1/04 - 9/30/05				6470.499	\$85.00						\$85.00
				INVOICE 102204 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
				TEXAS ASSOCIATION OF ASSESSING TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
XERX XEROX CORPORATION											
595221938	10/21/04	10/21/04	12/05/04								
UH-G-013341				6501.403	\$146.67						\$146.67
				INVOICE 595221938 TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
				XEROX CORPORATION TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
				LEDGER TOTALS:	\$23,535.06	\$0.00	\$0.00				\$23,535.06

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* V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

55
10/25/04

10/22/04
1:09:50 PM

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEI BOB EVANS EQUIPMENT, INC.										
176073 1-FILTER ELE	10/21/04	10/21/04 6357.603	10/21/04	\$18.48						\$18.48
SHIPPING		6357.603		\$3.28						\$3.28
INVOICE 176073 TOTALS:				\$21.76	\$0.00	\$0.00				\$21.76
BIG4 BIG "4", INC.										
00030774 60 YRDS ROAD BASE	10/21/04	10/21/04 6377.604	10/21/04	\$306.00						\$306.00
INVOICE 00030774 TOTALS:				\$306.00	\$0.00	\$0.00				\$306.00
00030779 192 YRDS ROAD BASE										
	10/21/04	10/21/04 6377.603	10/21/04	\$1,152.00						\$1,152.00
INVOICE 00030779 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
00030780 170 YRDS ROAD BASE										
	10/21/04	10/21/04 6377.601	10/21/04	\$1,020.00						\$1,020.00
INVOICE 00030780 TOTALS:				\$1,020.00	\$0.00	\$0.00				\$1,020.00
00327028 48 YRDS ROAD BASE										
	10/21/04	10/21/04 6377.603	10/21/04	\$288.00						\$288.00
INVOICE 00327028 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00327029 24 YRDS ROAD BASE										
	10/21/04	10/21/04 6377.604	10/21/04	\$144.00						\$144.00
INVOICE 00327029 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BIG "4", INC. TOTALS:				\$2,910.00	\$0.00	\$0.00				\$2,910.00
DIPA DIXIE PAPER CO.										
748063 1-CASE 2-PLY KITCHEN ROLL TOWELS	10/21/04	10/21/04 6657.601	10/21/04	\$17.90						\$17.90
INVOICE 748063 TOTALS:				\$17.90	\$0.00	\$0.00				\$17.90
DIXIE PAPER CO. TOTALS:				\$17.90	\$0.00	\$0.00				\$17.90

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Page: 2

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12621004 WATER BILL	10/21/04	10/21/04 6440.602	10/21/04	\$29.65	\$0.00	\$0.00				\$29.65
INVOICE 12621004 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G.M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
HGBB 16146 26 YRDS ROAD BASE	10/21/04	10/21/04 6377.602	10/21/04	\$149.50	\$0.00	\$0.00				\$149.50
INVOICE 16146 TOTALS:				\$149.50	\$0.00	\$0.00				\$149.50
H.G. BYLEY & SONS TOTALS:				\$149.50	\$0.00	\$0.00				\$149.50
JTGR 1000850 1- 13-14 X 24 TUBE 2- HRS LABOR HWY 83W & FM 2866 FIX GRADER TIRE	10/21/04	10/21/04 6356.603	10/21/04	\$39.95	\$0.00	\$0.00				\$39.95
INVOICE 1000850 TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
1000856 2- HRS LABOR COUNTY LINE RD REPAIR BACKHOE TIRE	10/21/04	10/21/04 6346.603	10/21/04	\$90.00	\$0.00	\$0.00				\$90.00
INVOICE 1000856 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$197.45	\$0.00	\$0.00				\$197.45
LETC 8616605 22.09 TONS ROAD BASE	10/21/04	10/21/04 6377.602	10/21/04	\$287.17	\$0.00	\$0.00				\$287.17
INVOICE 8616605 TOTALS:				\$287.17	\$0.00	\$0.00				\$287.17
8617146 19.95 TONS 3/8 RR BALLAST	10/21/04	10/21/04 6377.602	10/21/04	\$359.10	\$0.00	\$0.00				\$359.10
INVOICE 8617146 TOTALS:				\$359.10	\$0.00	\$0.00				\$359.10
8617569 19.73 TONS 3/8 RR BALLAST	10/21/04	10/21/04 6377.602	10/21/04	\$355.14	\$0.00	\$0.00				\$355.14
INVOICE 8617569 TOTALS:				\$355.14	\$0.00	\$0.00				\$355.14

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* V - Denotes Voided Check Entries

10/22/04
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8617580	10/21/04	10/21/04	10/21/04	6377.602	\$278.46	\$0.00	\$0.00				\$278.46
21.42 TONS ROAD BASE											
INVOICE 8617580 TOTALS:					\$278.46	\$0.00	\$0.00				\$278.46
8618953	10/21/04	10/21/04	10/21/04	6377.602	\$280.15	\$0.00	\$0.00				\$280.15
21.55 TONS ROAD BASE											
INVOICE 8618953 TOTALS:					\$280.15	\$0.00	\$0.00				\$280.15
8619196	10/21/04	10/21/04	10/21/04	6377.602	\$277.42	\$0.00	\$0.00				\$277.42
21.34 TONS ROAD BASE											
INVOICE 8619196 TOTALS:					\$277.42	\$0.00	\$0.00				\$277.42
8619200	10/21/04	10/21/04	10/21/04	6377.602	\$277.55	\$0.00	\$0.00				\$277.55
21.35 TONS ROAD BASE											
INVOICE 8619200 TOTALS:					\$277.55	\$0.00	\$0.00				\$277.55
8619215	10/21/04	10/21/04	10/21/04	6377.602	\$293.28	\$0.00	\$0.00				\$293.28
22.56 TONS ROAD BASE											
INVOICE 8619215 TOTALS:					\$293.28	\$0.00	\$0.00				\$293.28
8619261	10/21/04	10/21/04	10/21/04	6377.602	\$286.13	\$0.00	\$0.00				\$286.13
22.10 TONS ROAD BASE											
INVOICE 8619261 TOTALS:					\$286.13	\$0.00	\$0.00				\$286.13
LETCO - GROUP TOTALS:					\$2,694.40	\$0.00	\$0.00				\$2,694.40
METM CHARLIE BECKETT											
10182004001	10/21/04	10/21/04	10/21/04								
2-HRS LABOR FIX A/C BLOWER MOTOR ON BACKHOE				6346.603	\$90.00						\$90.00
8-HRS LABOR FIX A/C ON ALLIS GRADER				6345.603	\$320.00						\$320.00
HOSES, BAKING PLATE, FREON, ETC.				6356.603	\$168.98						\$168.98
1.5-HRS LABOR FIX F-600 DUMP TRUCK EXHAUST				6344.603	\$60.00						\$60.00
INVOICE 10182004001 TOTALS:					\$628.98	\$0.00	\$0.00				\$628.98
RILU RITTER LUMBER CO.											
060070271	10/21/04	10/21/04	10/21/04		\$628.98	\$0.00	\$0.00				\$628.98
CHARLIE BECKETT TOTALS:					\$628.98	\$0.00	\$0.00				\$628.98

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*V - Denotes Voided Check Entries

10/22/04
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12- SCREWS				6657.604	\$0.60						\$0.60
4- SCREWS				6657.604	\$0.40						\$0.40
1- 13PC DRILL BIT SET				6657.604	\$12.99						\$12.99
				INVOICE 060070271 TOTALS:	\$13.99	\$0.00	\$0.00				\$13.99
				RITTER LUMBER CO. TOTALS:	\$13.99	\$0.00	\$0.00				\$13.99
SPLW				SPEEDY LUBE, TIRE & MUFFLER							
13629	10/21/04		10/21/04	6355.604	\$31.35						\$31.35
OIL/LUBE					\$31.35	\$0.00	\$0.00				\$31.35
				INVOICE 13629 TOTALS:	\$31.35	\$0.00	\$0.00				\$31.35
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$31.35	\$0.00	\$0.00				\$31.35
WEAP				WEST END AUTO PARTS							
12029	10/21/04		10/21/04	6365.603	\$56.99						\$56.99
1- 235/15 PASSENGER TIRE				6365.603	\$2.00						\$2.00
TIRE FEE				6365.603	\$5.00						\$5.00
MOUNTING FEE					\$5.00						\$5.00
				INVOICE 12029 TOTALS:	\$63.99	\$0.00	\$0.00				\$63.99
				WEST END AUTO PARTS TOTALS:	\$63.99	\$0.00	\$0.00				\$63.99
				LEDGER TOTALS:	\$6,758.97	\$0.00	\$0.00				\$6,758.97

PP 659

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

PP 660

10/22/04

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SABINE COUNTY ROAD AND BRIDGE 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHARLIE BECKETT										
10132004002	10/21/04	10/21/04	10/21/04	\$295.45						\$295.45
1- PRINCE CYLINDER 4 X 20 X 1.75		6357.606		\$120.00						\$120.00
3- HRS LABOR FIX BOOM SWING		6346.606		\$415.45	\$0.00	\$0.00				\$415.45
INVOICE 10132004002 TOTALS:				\$415.45	\$0.00	\$0.00				\$415.45
9242004001										
FLOW CONTROLS, MACHINE WORK, ETC.	10/21/04	10/21/04	10/21/04	\$1,065.00						\$1,065.00
39.5 HRS LABOR		6346.606		\$1,580.00						\$1,580.00
INVOICE 9242004001 TOTALS:				\$2,645.00	\$0.00	\$0.00				\$2,645.00
CHARLIE BECKETT TOTALS:										
				\$3,060.45	\$0.00	\$0.00				\$3,060.45
GLTE GLASS TECHNOLOGY										
46367	10/21/04	10/21/04	10/21/04	\$222.86						\$222.86
1- SIDE WINDOW		6357.606		\$222.86	\$0.00	\$0.00				\$222.86
INVOICE 46367 TOTALS:				\$222.86	\$0.00	\$0.00				\$222.86
GLASS TECHNOLOGY TOTALS:										
				\$222.86	\$0.00	\$0.00				\$222.86
RILLU RITTER LUMBER CO.										
60071572	10/21/04	10/21/04	10/21/04	\$1.60						\$1.60
B- SCREWS		6357.606		\$5.49						\$5.49
1- TOGGLE SWITCH 20AMP		6357.606		\$7.09	\$0.00	\$0.00				\$7.09
INVOICE 060071572 TOTALS:				\$7.09	\$0.00	\$0.00				\$7.09
RITTER LUMBER CO. TOTALS:										
				\$7.09	\$0.00	\$0.00				\$7.09
LEDGER TOTALS:				\$3,290.40	\$0.00	\$0.00				\$3,290.40

PP 661

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

PP 662

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

10/22/04
1:11:13 PM

RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JANMC 102104 120 MILES @ .345 TO SFA TO PICKUP PLATS	JANICE MCDANIEL 10/21/04	10/21/04 6310.775	10/21/04	\$41.40						\$41.40
INVOICE 102104 TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
JANICE MCDANIEL TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
LEDGER TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40

Vol PP Pg 663

SIGN HERE FOR PAYMENT APPROVAL

[Signature]
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

[Signature]
Janice McDaniel
County Clerk

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[Signature]
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

[Signature]
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

[Signature]
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

[Signature]
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

PP 664

10/22/04
1:12:00 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv.Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EMPI EMERGENCY MEDICAL PRODUCTS INC INV637356	10/21/04	10/21/04	10/21/04							
1-PKG ULTRA TUFF BIOHAZARD BAG 1-6 GALLON		6507.225		\$4.75						\$4.75
INVOICE INV637356 TOTALS:				\$4.75	\$0.00	\$0.00				\$4.75
EMERGENCY MEDICAL PRODUCTS INC TOTALS:				\$4.75	\$0.00	\$0.00				\$4.75
LEDGER TOTALS:				\$4.75	\$0.00	\$0.00				\$4.75

PP 665

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Jack Leath
Jack Leath
County Judge

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Keith Clark
Keith Clark
Commissioner Pct. 1

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

PP 666

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

10/22/04
1:11:42 PM

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HELC HEMPHILL LIONS CLUB 102104 CHRISTMAS LIGHT DONATION	10/21/04	10/21/04 6451.58	10/21/04	\$750.00	\$0.00	\$0.00				\$750.00
INVOICE 102104 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
HEMPHILL LIONS CLUB TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
LEDGER TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00

PP 667

* - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge


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Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

PP 668

10/22/04
1:12:21 PM

CONVENTION/VISITORS BUREAU

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/22/04

Invoice Number	Inv. Date	Trns. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GCVI	GROVER C. WINSLOW										
102104	10/21/04	10/21/04	6440.580	12/05/04	\$300.00						\$300.00
BUILDING RENT FOR NOVEMBER, 2004											
INVOICE 102104 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00

PP 669

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Jack Leath
County Judge

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Keith Clark
Commissioner Pct. 1

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Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel
County Clerk

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Lynn Smith
Commissioner Pct. 2

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Fayne Warner
Commissioner Pct. 4

Vol PP Pg 620

Approved for payment by Sabine County Commissioner's Court October 25, 2004.

SANDRA GAIL RETHERFORD

P.O. BOX 332
BRONSON, TEXAS 75930
Fax 409-787-2927
Home Phone 409-787-1665

RECEIVED
10-15-04

October 08, 2004

HEMPHILL IDS
P.O. BOX 310
HEMHILL, TEXAS 75948

*Tabled
10/25/04*

TO WHOM IT MAY CONCERN,

I WOULD LIKE TO PLACE A BID ON THE FOLLOWING PROPERTIES

~~1) SUIT NO. T-396 THOMAS ESTES DECEASED
3.779 ACRES IN THE JAMES GAINES LEAGUE ABSTRACT 16, SABINE COUNTY, TEXAS VOLUME 142,
PAGE 165 DEED RECORDS OF SABINE COUNTY;~~

MY BID ON THIS TRACT IS \$200.00 PER ACRE

2) SUIT NO T-351 ANN JONES
LOT 14 MCGEE LANDING SUBDIVISION RECORDED IN VOLUME 1, PAGE 186 MAP RECORDS OF
SABINE COUNTY, TEXAS .

MY BID ON THIS LOT IS \$200.00

3) SUIT NO. T-368 CHARLES H. BRUNO DECEASED
LOT NO 468 OF SHAMROCK SHORES SUBDIVISION SABINE COUNTY, TEXAS RECORDED IN
VOLUME 1, PAGE 87 PLAT RECORDS OF SABINE COUNTY, TEXAS

MY BID ON THIS LOT IS \$200.00

Sincerely,

Sandra B. Retherford

SANDRA G. RETHERFORD

Vol PP Pg 671

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	accepted
Otis Barker	T-209	Lot 35, Block 10, Sec.3 Lake Sam Rayburn Estates	218.00	accepted
Otis Barker	T-337	.34 acre, Abstract 493 S.W. Blount Survey	1,051.00	Tabled 10/11 accepted 10/25

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

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Please be advised that "court costs" include those on file at the district clerk's office, as well as abstract fees, publication costs and sheriff's fees. Please additionally note that the total amount for the county, including general funds amount, would come to **\$66.24** and would put all of the properties back on the tax roll, if accepted. These properties were advertised in the Jasper Newsboy and The Sabine County Reporter prior to the auction deadline of September 24, 2004.

Your assistance in presenting this information to the Commissioners Court and insuring that it gets placed on the agenda for action for the next upcoming meeting would be appreciated. Please feel free to contact me should you have any questions. Once action has been taken, please notify me in writing so that we may take the next appropriate step.

Very truly yours,



George J. Walker
Attorney at Law

cc: Mr David Luther
Chief Appraiser
Jasper CAD
P O Box 1300
Jasper, TX 75951

Ms. Tammy Reeves, RTA
Sabine County Tax Assessor-Collector
P.O. Box 310
Hemphill, Texas 75948

Mr. Otis Barker
1020 N. Pine St.
Kountze, TX 77625

PP Pg 673

Line-item transfer

Date: 10-25-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge	Pct #1	Oil Sand	1000.00
		TOTAL	\$ 1000.00
To: Road & Bridge	Pct #1	Special 2	1000.00
		TOTAL	\$ 1000.00

Keith Clark
Department Head

Jamie McDaniel
Attest County Clerk

Paul Smith
Approved Commissioner Court

PP 674

Line-Item transfer

Date: 10-25-04

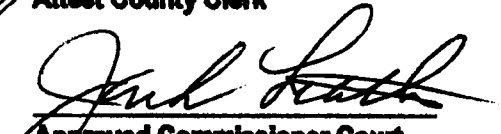
Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge	Pct #4	Oil Sand	1000.00
		TOTAL	\$ 1000.00
To: Road & Bridge	Pct #4	Special 2	1000.00
		TOTAL	\$ 1000.00


Department Head


Attest County Clerk


Approved Commissioner Court

PP Pg 675

Line-Item transfer

Date: 10-25-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge	Pct #3	Rock	1000.00
		TOTAL	\$ 1000.00

To: Road & Bridge Fund	Pct #3	Special 2	1000.00
		TOTAL	\$ 1000.00


Department Head


Attest County Clerk


Approved Commissioner Court

vo: PP Pg 676

FEES COLLECTED IN SEPTEMBER, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,277.68
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,898.65
TANYA WALKER, DISTRICT CLERK	3,513.53
JANICE MCDANIEL, COUNTY CLERK	11,619.98

PP 677

FINANCIAL REPORT
October 22, 2004

FUND	BALANCE 9/24/04	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/04
GENERAL	726,998.95	63,192.97	151,559.35	638,632.57
COMPENSATION TO VICTIMS OF CRIME	70.00	0.00	0.00	70.00
ARREST FEES	1,840.18	784.78	0.00	2,624.96
CIVIL LEGAL SERVICES INDIGENT	111.70	92.00	2.45	201.25
TIME PAYMENT	400.46	227.63	0.00	628.09
CHILD SAFETY SEAT VIOLATIONS	116.50	0.00	0.00	116.50
BAIL BOND FEE	280.50	75.00	13.50	342.00
STATE TRAFFIC FEE	3,391.55	1,430.88	78.58	4,743.85
LICENSE AND WEIGHT FINES	78.50	58.50	0.00	137.00
DISTRICT CLERK STATE FEES	1,305.00	880.00	0.00	2,185.00
CCC 01/01/04 FORWARD	6,893.40	3,541.47	340.93	10,093.94
CCC 09/01/01 THRU 12/31/03	1,189.98	659.34	75.80	1,773.52
CCC 08/31/99 THRU 08/31/01	0.00	23.00	0.00	23.00
CCC 09/01/97 THRU 08/30/99	0.00	72.00	0.00	72.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	375.00	0.00	15.00	360.00
DNA TESTING	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	30,465.68	365.00	0.00	30,830.68
COURTHOUSE SECURITY	35,149.29	617.64	0.00	35,766.93
LIBRARY	16,278.93	540.00	1,374.75	15,444.18
JUSTICE COURT TECHNOLOGY FUND	2,906.87	276.85	2,450.00	733.72
BALANCE AS OF 10/22/04				744,779.19

903 PP Pg 678

FINANCIAL REPORT
October 22, 2004

FUND	BALANCE 9/24/04	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/04
ROAD & BRIDGE #1	231,568.57	11,580.68	20,766.90	222,382.35
ROAD & BRIDGE #2	245,042.58	11,423.90	15,199.04	241,267.44
ROAD & BRIDGE #3	202,535.38	11,313.90	29,374.19	184,475.09
ROAD & BRIDGE #4	181,829.67	13,383.81	12,538.35	182,675.13
ROAD & BRIDGE SPECIAL #1	5,584.29	0.00	444.53	5,139.76
ROAD & BRIDGE SPECIAL #2	744.14	0.00	75.00	669.14
BALANCE AS OF 10/22/04				836,608.91

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FINANCIAL REPORT
October 22, 2004

FUND	BALANCE 9/24/04	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/04
RECORD RETENTIONS	41,605.75	1,201.26	3,809.62	38,997.39
HOTEL/MOTEL TAX	63,295.44	3,277.98	0.00	66,573.42
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,899.14	0.00	0.00	9,899.14
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	97,981.18	0.00	7,006.28	90,974.90
DISTRICT CLERK SPECIAL REVENUE	2,391.53	133.21	0.00	2,524.74
SABINE COUNTY CONVENTION AND VISITORS BUREAU	17,938.91	0.00	3,272.86	14,666.05
SABINE COUNTY CONVENTION CENTER BUILDING FUND	132,260.13	271.02	0.00	132,531.15
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	9,722.07	978.46	0.00	10,700.53
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	85,726.97	85,726.97	0.00

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 641
JANICE MEDANTEL COUNTY CLERK
BY Pam Cauenden
Deputy

PP 680