

Monday, November 8, 2004, the Sabine County Commissioner's 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 Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes for the October 25<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

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

Commissioner Warner moved to accept the bid of \$250.00 received from Janie M. Canton for the 1.211 acre tract. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Warner moved to accept the bid of \$2,400.00 received from D. H. Brashear for the 3.779 acre tract. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Smith moved to accept the bid of \$500.00 received from Billy Musgraves for Lot 12, Block 2 Jack Langston Subdivision. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Warner moved to table the bid of \$200.00 received from Sandra Retherford for Lot 468, Shamrock Shores Subdivision. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Smith moved to reject the bid of \$200.00 from Sandra Retherford for Lot 14, McGee's Landing Subdivision. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on Nominations for the Regional Aging Advisory Council

Commissioner Dickerson moved to keep Commissioner Clark as the voting member on this Council. Commissioner Warner seconded. All voted for. Motion carried.

Judge Leath moved to allow Commissioner Clark to select his alternate. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Claudette Galen to Address Court on Voting Procedures

Ms. Galen read a prepared statement to the Court (See attached copy).

Ms. Galen said when she got her ballot; she was directed to four open tables for voting. She said she was not provided adequate privacy when voting. A couple that recently purchased a house in Sabine County chose to vote early because it would have offended her to vote in a Christian Church of any domination. She said no citizen has the right to insist that another citizen follow in his or her religious steps. Ms. Galen said she felt that other public buildings are available to use for an election facility.

Commissioner Smith said Ms. Galen has made valid points and if we have a potential problem, we need to address it and not the Courts.

County Clerk, Janice McDaniel, said voting booths are made available to the precinct Judges and she will address this with them when we have another election. As for the voting being held in Churches, there are polling locations in the County where Churches are the only public buildings.

Ms. Galen said surely there is a way to make it work even if she has to go out and buy tents for it.

Judge Leath told Ms. Galen it has not failed to work and that he disagrees with her that people would have been offended to go the Catholic Church to vote. He said all he can say is that the Clerk did a great job on the election.

Judge Leath asked if anyone else wished to speak. There was no response.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from JP #2; County Extension Agent, Amanda Drennon; Robert Gilcrease, on-site sewage; Tax Assessor/Collector. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #7-Pay Accounts and Salaries

VOI PP PG 682

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

11/05/04  
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**GENERAL FUND**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALGR ALICE GRACE</b>										
110504/PCT.8	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$89.25						\$89.25
ELECTION WORK		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.8 TOTALS:				\$109.25	\$0.00	\$0.00				\$109.25
<b>ALICE GRACE TOTALS:</b>				<b>\$109.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.25</b>
<b>ANCL ANN CLICK</b>										
110504/PCT.6	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.6 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
<b>ANN CLICK TOTALS:</b>				<b>\$112.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.75</b>
<b>ANDA ANITA DAVIS</b>										
110504/PCT.#1	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
INVOICE 110504/PCT.#1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>ANITA DAVIS TOTALS:</b>				<b>\$87.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.50</b>
<b>110504-EV</b>										
110504-EV	11/05/04	11/05/04	12/20/04							
40 HOURS @ \$7 PER HOUR		6520.403		\$280.00						\$280.00
INVOICE 110504-EV TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
<b>ANITA DAVIS TOTALS:</b>				<b>\$367.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$367.50</b>
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
110504	11/05/04	11/05/04	12/20/04							
1000 REGULAR ENVELOPES		6325.403		\$67.80						\$67.80
INVOICE 110504 TOTALS:				\$67.80	\$0.00	\$0.00				\$67.80
<b>ANGLER'S PRINTING &amp; PUBLISHING TOTALS:</b>				<b>\$67.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.80</b>
<b>IN BEARD'S INTERNET</b>										
110504	11/05/04	11/05/04	12/20/04							
INTERNET SERVICE FOR NOVEMBER		6310.403		\$19.95						\$19.95
INVOICE 110504 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95

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\*V - Denotes Voided Check Entries

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**GENERAL FUND**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEARD'S INTERNET TOTALS:</b>				<b>\$19.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BLWE</b>	<b>BETTY L. WEST</b>									
110504/PCT.#3	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
INVOICE 110504/PCT.#3 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
<b>BETTY L. WEST TOTALS:</b>				<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.00</b>
<b>BOHE</b>	<b>BOBBIE HENRY</b>									
110504/PCT.#3	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
INVOICE 110504/PCT.#3 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
<b>BOBBIE HENRY TOTALS:</b>				<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.00</b>
<b>BRAN</b>	<b>BRANDI MASTERS</b>									
110504-EV	11/05/04	11/05/04	12/20/04							
20.5 HOURS @ \$7 HOUR		6520.403		\$143.50						\$143.50
INVOICE 110504-EV TOTALS:				\$143.50	\$0.00	\$0.00				\$143.50
<b>BRANDI MASTERS TOTALS:</b>				<b>\$143.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143.50</b>
<b>CABA</b>	<b>CAROLYN BARKER</b>									
110504/PCT.#2	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
INVOICE 110504/PCT.#2 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
<b>CAROLYN BARKER TOTALS:</b>				<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.00</b>
<b>CAIN</b>	<b>CARROT-TOP INDUSTRIES, INC.</b>									
000359023	11/05/04	11/05/04	12/20/04							
1- 3 X 5' NYLON TEXAS FLAG		6614.409		\$24.00						\$24.00
1- 3 X 5' NYLON US FLAG		6614.409		\$25.00						\$25.00
SHIPPING		6614.409		\$4.34						\$4.34
INVOICE 000359023 TOTALS:				\$53.34	\$0.00	\$0.00				\$53.34

*PP PO 685*

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CARROT-TOP INDUSTRIES, INC. TOTALS:</b>				<b>\$53.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.34</b>
<b>CHAH CHARLOTTE HENSON</b>										
110504/PCT.9 14 HOURS @ \$5.15 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$72.10						\$72.10
INVOICE 110504/PCT.9 TOTALS:				\$72.10	\$0.00	\$0.00				\$72.10
CHARLOTTE HENSON TOTALS:				\$72.10	\$0.00	\$0.00				\$72.10
<b>LVA CLAUDINE VANCE</b>										
10504/PCT.#2 13 HOURS @ \$7 HOUR ELECTION JUDGE	11/05/04	11/05/04 6520.403 6520.403	12/20/04	\$91.00 \$20.00						\$91.00 \$20.00
INVOICE 110504/PCT.#2 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
CLAUDINE VANCE TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>DEAN DEAN'S MEAT SERVICE</b>										
244273 2- CASES LUZIANNE TEA W/FILTER	11/05/04	11/05/04 6542.560	12/20/04	\$70.28						\$70.28
INVOICE 244273 TOTALS:				\$70.28	\$0.00	\$0.00				\$70.28
DEAN'S MEAT SERVICE TOTALS:				\$70.28	\$0.00	\$0.00				\$70.28
<b>DETD PINEYWOOD ECONOMIC PARTNERSHIP</b>										
110504 MEMBERSHIP DUES FOR 2005	11/05/04	11/05/04 6614.409	12/20/04	\$110.00						\$110.00
INVOICE 110504 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
PINEYWOOD ECONOMIC PARTNERSHIP TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
<b>DIPA DIXIE PAPER COMPANY</b>										
748197 1- CASE 2-PLY TOILET TISSUE 1- 50# PAIL LAUNDRY DETERGENT 1- CASE DMQ NEUTRAL DISINFECT CLNR	11/05/04	11/05/04 6313.560 6313.560 6313.560	12/20/04	\$39.49 \$28.76 \$29.46						\$39.49 \$28.76 \$29.46
INVOICE 748197 TOTALS:				\$97.71	\$0.00	\$0.00				\$97.71

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**GENERAL FUND**  
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Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>748198</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- CASE PINK&KLEAN SKIN CLEANSER		6313.560		\$30.50						\$30.50
1- CASE CLINGING DISINFECT CLNR		6313.560		\$26.60						\$26.60
1- CASE 2-PLY KITCHEN ROLL TOWEL		6313.560		\$19.57						\$19.57
1- CASE LIQUID BLEACH		6313.560		\$8.06						\$8.06
INVOICE 748198 TOTALS:				<u>\$84.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.73</u>
<b>750022</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6313.560		\$23.39						\$23.39
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$28.76						\$28.76
INVOICE 750022 TOTALS:				<u>\$52.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.15</u>
<b>752121</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$29.46						\$29.46
1- CASE 9" JUMBO 1000' 12 ROLLS TOILET TISSUE		6310.408		\$24.11						\$24.11
1- PARLOR BROOM		6310.408		\$4.57						\$4.57
1- CASE 24 X 32 WHITE SUPERTUF LINERS		6310.408		\$22.57						\$22.57
1- CASE 38 X 58 WHITE SUPERTUF LINERS		6310.408		\$48.90						\$48.90
INVOICE 752121 TOTALS:				<u>\$129.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.61</u>
<b>DIXIE PAPER COMPANY TOTALS:</b>				<u>\$364.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$364.20</u>
<b>DOBA</b>	<b>DONNA LEE BARRERA</b>									
<b>110405</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
5 HRS @ \$7.00		6107.499		\$35.00						\$35.00
2 HRS @ \$10.50		6107.499		\$21.00						\$21.00
INVOICE 110405 TOTALS:				<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
<b>110504</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
20 MILES TO SUBSTATION IN PINELAND		6441.499		\$6.90						\$6.90
INVOICE 110504 TOTALS:				<u>\$6.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.90</u>
<b>DONNA LEE BARRERA TOTALS:</b>				<u>\$62.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.90</u>
<b>DOBU</b>	<b>DONNA MARIE BUFFALOW</b>									
<b>110504</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
11 HRS @ \$7.00		6107.499		\$77.00						\$77.00

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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 : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 HRS @ \$10.50		6107.499		\$21.00						\$21.00
INVOICE 110504 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
DONNA MARIE BUFFALOW TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
<b>DOHE DOROTHY HENSON</b>										
110504/PCT.8 10.75 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$75.25						\$75.25
INVOICE 110504/PCT.8 TOTALS:				\$75.25	\$0.00	\$0.00				\$75.25
DOROTHY HENSON TOTALS:				\$75.25	\$0.00	\$0.00				\$75.25
<b>DONB DONNA MARIE BUFFALOW</b>										
110504 5- DAYS MEALS FOR TAX A/C SEMINAR	11/05/04	11/05/04 6470.499	12/20/04	\$125.00						\$125.00
INVOICE 110504 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DONNA MARIE BUFFALOW TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
<b>DONH DONALD F. HANEY</b>										
110504/PCT.7 3.25 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$22.75						\$22.75
INVOICE 110504/PCT.7 TOTALS:				\$22.75	\$0.00	\$0.00				\$22.75
DONALD F. HANEY TOTALS:				\$22.75	\$0.00	\$0.00				\$22.75
<b>DUKE DUANE F. KEATING</b>										
343 FILE# 2004-84/ KIM CASTILLO	11/05/04	11/05/04 6531.435	12/20/04	\$375.00						\$375.00
INVOICE 343 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
DUANE F. KEATING TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
<b>CO TELETOUCH COMMUNICATIONS</b>										
4786 RADIO SYSTEM/CONSOLE 11/1/04 - 12/1/04	11/05/04	11/05/04 6542.560	12/20/04	\$160.00						\$160.00
INVOICE 514786 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00

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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 : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TELETOUCH COMMUNICATIONS TOTALS:</b>				<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>										
110405	11/05/04	11/05/04 6106.435	12/20/04	\$10.00						\$10.00
10- GAL UNLEADED										
INVOICE 110405 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
110504	11/05/04	11/05/04 6106.435	12/20/04	\$36.00						\$36.00
17 GAL UNLEADED										
INVOICE 110504 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
<b>EUGENE PROCELLA SERVICE STA. TOTALS:</b>				<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
<b>FRAN ANN FRAZIER</b>										
110504/PCT.#2	11/05/04	11/05/04 6520.403	12/20/04	\$91.00						\$91.00
13 HOURS @ \$7 HOUR										
INVOICE 110504/PCT.#2 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>ANN FRAZIER TOTALS:</b>				<b>\$91.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.00</b>
<b>FRFU FREDDIE J. FULLER</b>										
110504/PCT.10	11/05/04	11/05/04 6520.403	12/20/04	\$98.00						\$98.00
14 HOURS @ \$7 HOUR										
ELECTION JUDGE				\$20.00						\$20.00
INVOICE 110504/PCT.10 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
<b>FREDDIE J. FULLER TOTALS:</b>				<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>
<b>FUHA HAZEL FUSSELL</b>										
110504/PCT.6	11/05/04	11/05/04 6520.403	12/20/04	\$12.87						\$12.87
2.5 HOURS @ \$5.15 HOUR										
INVOICE 110504/PCT.6 TOTALS:				\$12.87	\$0.00	\$0.00				\$12.87
<b>HAZEL FUSSELL TOTALS:</b>				<b>\$12.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.87</b>
<b>3AED EDWARD GARRETT</b>										
110504/PCT.8	11/05/04	11/05/04 6520.403	12/20/04	\$64.37						\$64.37
12.5 HOURS @ \$5.15 HOUR										

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V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110504/PCT.8 TOTALS:				\$64.37	\$0.00	\$0.00				\$64.37
EDWARD GARRETT TOTALS:				\$64.37	\$0.00	\$0.00				\$64.37
<b>GAFS</b>	<b>GA FOOD SERVICE, INC.</b>									
311750	11/05/04	11/05/04	12/20/04							
2- CASES OVENBROIL BEEF PATTY W/GRAVY		6542.560		\$64.68						\$64.68
2- CASES SWEDISH MEATBALLS/NOODLES		6542.560		\$64.68						\$64.68
2- CASES BEEF PATTY/ONION GRAVY		6542.560		\$64.48						\$64.48
2- CASES ITALIAN STYLE MEATLOAF		6542.560		\$65.50						\$65.50
2- CASES SALISBURY STEAK W/GRAVY		6542.560		\$65.72						\$65.72
2- CASES SWISS STEAK PATTY W/GRAVY		6542.560		\$68.18						\$68.18
2- CASES OVEN ROAST CHICKEN CORN		6542.560		\$77.30						\$77.30
2- CASES SOUTHWEST CHICKEN		6542.560		\$72.28						\$72.28
2- CASES TURKEY BREAST SLICE E/GRAVY		6542.560		\$73.20						\$73.20
2- CASES PORK CUTLET COUNTRY GRAVY		6542.560		\$72.28						\$72.28
2- CASES PORK CUTLET W/BBQ SAUCE		6542.560		\$67.36						\$67.36
2- CASES VEAL PATTY W/BROWN GRAVY		6542.560		\$69.20						\$69.20
2- CASES SPAGHETTI W/MEAT SAUCE		6542.560		\$65.10						\$65.10
2- CASES BEEF BURRITO		6542.560		\$77.26						\$77.26
2- CASES CLUB SANDWICH		6542.560		\$91.04						\$91.04
2- CASES HAM & CHEESE SANDWICH		6542.560		\$91.04						\$91.04
2- CASES TURKEY & SWISS SANDWICH		6542.560		\$91.04						\$91.04
2- CASES MEATLOAF SANDWICH		6542.560		\$91.04						\$91.04
2- CASES SPICY BREADED CHIX SANDWICH		6542.560		\$91.04						\$91.04
2- CASES GRILLED CHICKEN SANDWICH		6542.560		\$91.04						\$91.04
LESS THAN MINIMUM ORDER CHARGE		6542.560		\$79.00						\$79.00
WAIVE LESS THAN MINIMUM CHARGE		6542.560		(\$79.00)						(\$79.00)
INVOICE 311750 TOTALS:				\$1,513.46	\$0.00	\$0.00				\$1,513.46
GA FOOD SERVICE, INC. TOTALS:				\$1,513.46	\$0.00	\$0.00				\$1,513.46
<b>BA</b>	<b>GENEVA BAPTIST CHURCH</b>									
110504	11/05/04	11/05/04	12/20/04							
ELECTION		6520.403		\$25.00						\$25.00
INVOICE 110504 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GENEVA BAPTIST CHURCH TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>GIGI GINGER GIESSOW</b>										
110504-EV 48 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$336.00						\$336.00
<b>INVOICE 110504-EV TOTALS:</b>				<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$336.00</b>
<b>GINGER GIESSOW TOTALS:</b>				<b>\$336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$336.00</b>
<b>GRBI GRANT BIDWELL</b>										
110504 LETTERING ON K-9 CAR	11/05/04	11/05/04 6500.560	12/20/04	\$37.00						\$37.00
<b>INVOICE 110504 TOTALS:</b>				<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
<b>GRANT BIDWELL TOTALS:</b>				<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
<b>HART HART INTERCIVIC, INC.</b>										
881981 5800 OPSCAN BALLOTS GENERAL ELECTION	11/05/04	11/05/04 6521.403	12/20/04	\$1,736.00						\$1,736.00
50 TEST BALLOTS		6521.403		\$15.50						\$15.50
30 SAMPLE BALLOTS		6521.403		\$9.30						\$9.30
2 FORMATS		6521.403		\$100.00						\$100.00
SHIPPING & HANDLING		6521.403		\$68.16						\$68.16
<b>INVOICE 881981 TOTALS:</b>				<b>\$1,928.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,928.96</b>
882051 100 COMBINATION FORMS - EARLY VOTING	11/05/04	11/05/04 6522.403	12/20/04	\$50.00						\$50.00
SHIPPING & HANDLING		6522.403		\$6.74						\$6.74
<b>INVOICE 882051 TOTALS:</b>				<b>\$56.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.74</b>
<b>HART INTERCIVIC, INC. TOTALS:</b>				<b>\$1,985.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,985.70</b>
<b>HEFM HEMPHILL FAMILY MEDICINE RHC</b>										
110504 10/19/04- PAT#008791-02/ HARVEY, MICHAEL	11/05/04	11/05/04 6543.560	12/20/04	\$60.00						\$60.00
10/19/04- PAT#008791-02/ SWINNEY, DONNEY		6543.560		\$60.00						\$60.00

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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 : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9/16/04- PAT#008791-02/ SWINNEY, DONNEY		6543.560		\$60.00						\$60.00
INVOICE 110504 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
JCJP	JEFF COX, JUSTICE OF THE PEACE									
110504	11/05/04	11/05/04	12/20/04							
840 MILES TOTAL FOR MAY THRU OCT		6441.455		\$289.80						\$289.80
INVOICE 110504 TOTALS:				\$289.80	\$0.00	\$0.00				\$289.80
JEFF COX, JUSTICE OF THE PEACE TOTALS:				\$289.80	\$0.00	\$0.00				\$289.80
JCOX	JEFF COX									
110504	11/05/04	11/05/04	12/20/04							
300 MILES TO TYLER FOR JP SCHOOL		6470.455		\$103.50						\$103.50
4- DAYS MEALS		6470.455		\$100.00						\$100.00
3- NIGHT STAY		6470.455		\$118.65						\$118.65
INVOICE 110504 TOTALS:				\$322.15	\$0.00	\$0.00				\$322.15
JEFF COX TOTALS:				\$322.15	\$0.00	\$0.00				\$322.15
CM	JEFFERSON COUNTY MORGUE									
	11/05/04	11/05/04	12/20/04							
CASE# 04-1030/ LARRY D. BOBBITT		6810.409		\$1,300.00						\$1,300.00
INVOICE 22 TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
JEFFERSON COUNTY MORGUE TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
JEED	JERLENE M. EDGE									
110504/PCT.#5	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
INVOICE 110504/PCT.#5 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
JERLENE M. EDGE TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
JNE	JIM C. NETHERY									
110504/PCT.7	11/05/04	11/05/04	12/20/04							

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
		INVOICE 110504/PCT.7 TOTALS:		\$87.50	\$0.00	\$0.00				\$87.50
		JIM C. NETHERY TOTALS:		\$87.50	\$0.00	\$0.00				\$87.50
<b>JMBR JOHN MICHAEL BRADFORD</b>										
110504/PCT.#2	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
		INVOICE 110504/PCT.#2 TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
		JOHN MICHAEL BRADFORD TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
<b>JOAN JOHN H. ANDERSON</b>										
110504/PCT.#1	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
		INVOICE 110504/PCT.#1 TOTALS:		\$107.50	\$0.00	\$0.00				\$107.50
		JOHN H. ANDERSON TOTALS:		\$107.50	\$0.00	\$0.00				\$107.50
<b>JOSM JOHNNIE M. SMITH</b>										
110504-EV	11/05/04	11/05/04	12/20/04							
16 HOURS @ \$7 HOUR		6520.403		\$112.00						\$112.00
		INVOICE 110504-EV TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
		JOHNNIE M. SMITH TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
<b>JTDC JASPER TIRE &amp; DISTRIBUTING CO.</b>										
102411	11/05/04	11/05/04	12/20/04							
8- TIRES P225/60R16 GDY 97V EAGLE		6335.560		\$396.00						\$396.00
		INVOICE 102411 TOTALS:		\$396.00	\$0.00	\$0.00				\$396.00
102646	11/05/04	11/05/04	12/20/04							
4- P255/60R16 GDY EAGLE RS-A		6335.550		\$198.00						\$198.00
4- RECYCLE FEE		6335.550		\$8.00						\$8.00
4- COMPUTER BALANCE		6335.550		\$30.00						\$30.00
4- VALVE STEMS		6335.550		\$7.00						\$7.00
4- MOUNT/DISMOUNT		6335.550		\$20.00						\$20.00

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**GENERAL FUND**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALIGNMENT		6335.550		\$39.95						\$39.95
INVOICE 102646 TOTALS:				\$302.95	\$0.00	\$0.00				\$302.95
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$698.95	\$0.00	\$0.00				\$698.95
<b>JUDU JULIA ROGERS DUGAT</b>										
110504-EV	11/05/04	11/05/04	12/20/04							
84.5 HOURS @ \$7 HOUR		6520.403		\$591.50						\$591.50
INVOICE 110504-EV TOTALS:				\$591.50	\$0.00	\$0.00				\$591.50
JULIA ROGERS DUGAT TOTALS:				\$591.50	\$0.00	\$0.00				\$591.50
<b>JUHU JUNE HUFFMAN</b>										
110504-EV	11/05/04	11/05/04	12/20/04							
84.5 HOURS @ \$7 HOUR		6520.403		\$591.50						\$591.50
INVOICE 110504-EV TOTALS:				\$591.50	\$0.00	\$0.00				\$591.50
JUNE HUFFMAN TOTALS:				\$591.50	\$0.00	\$0.00				\$591.50
<b>KACL KAREN J. CLARY</b>										
110504/PCT.7	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
INVOICE 110504/PCT.7 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
KAREN J. CLARY TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>KCDR K-C DRUGS #2</b>										
32972	11/05/04	11/05/04	12/20/04							
MOTRIN		6543.560		\$13.03						\$13.03
PAIN RELIEVER 2 X 356		6543.560		\$7.12						\$7.12
TYLENOL		6543.560		\$6.61						\$6.61
INVOICE 32972 TOTALS:				\$26.76	\$0.00	\$0.00				\$26.76
33047	11/05/04	11/05/04	12/20/04							
432722/ DONNEY SWINNEY		6543.560		\$48.87						\$48.87
INVOICE 33047 TOTALS:				\$48.87	\$0.00	\$0.00				\$48.87
33195	11/05/04	11/05/04	12/20/04							

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
434065/ TAMMY WALTERS		6543.560		\$9.55						\$9.55
		INVOICE 33195 TOTALS:		\$9.55	\$0.00	\$0.00				\$9.55
33202	11/05/04	11/05/04	12/20/04							
436063/ TAMMY WALTERS		6543.560		\$14.65						\$14.65
432278/ DONNEY SWINNEY		6543.560		\$16.75						\$16.75
S/B TRIPLE ANTIBIOTIC		6543.560		\$2.60						\$2.60
		INVOICE 33202 TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
		K-C DRUGS #2 TOTALS:		\$119.18	\$0.00	\$0.00				\$119.18
LANE	LANE'S									
110504	11/05/04	11/05/04	12/20/04							
10/22/04- 2 ICE		6106.435		\$2.21						\$2.21
10/29/04- 1 ICE		6106.435		\$1.10						\$1.10
		INVOICE 110504 TOTALS:		\$3.31	\$0.00	\$0.00				\$3.31
		LANE'S TOTALS:		\$3.31	\$0.00	\$0.00				\$3.31
LIAR	LINDA F. ARTHUR									
110504/PCT.6	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
		INVOICE 110504/PCT.6 TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
		LINDA F. ARTHUR TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
LONE	LONE STAR UNIFORMS									
33771	11/05/04	11/05/04	12/20/04							
8- 1750 BK BLACK CARGO PANT		6540.560		\$340.00						\$340.00
1- PEN CUFF KEY		6540.560		\$5.00						\$5.00
SHIPPING		6450.560		\$5.00						\$5.00
		INVOICE 33771 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		LONE STAR UNIFORMS TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
MAJE	MARILYN JENKINS									
110504/PCT.#2	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00

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**GENERAL FUND**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110504/PCT.#2 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
Marilyn Jenkins TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
MARU MARY K. RUSSELL										
110504/PCT.#3	11/05/04	11/05/04	12/20/04							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.#3 TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
MARY K. RUSSELL TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
MATR MARY M. TRABUC										
110504/PCT.#5	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.#5 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
MARY M. TRABUC TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
MICO MINNIE COX										
110504/PCT.#4	11/05/04	11/05/04	12/20/04							
13.5 HOURS @ \$7 HOUR		6520.403		\$94.50						\$94.50
INVOICE 110504/PCT.#4 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
MINNIE COX TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
MIME MICHELE MELETON										
110504/PCT.9	11/05/04	11/05/04	12/20/04							
13.5 HOURS @ \$7 HOUR		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.9 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
MICHELE MELETON TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
JHO MARY JANE HOWELL										
110504/PCT.#1	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110504/PCT.#1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
MARY JANE HOWELL TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
MRHA M. RITA HANEY										
110504/PCT.7	11/05/04	11/05/04	12/20/04							
12.75 HOURS @ \$7 HOUR		6520.403		\$89.25						\$89.25
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.7 TOTALS:				\$109.25	\$0.00	\$0.00				\$109.25
M. RITA HANEY TOTALS:				\$109.25	\$0.00	\$0.00				\$109.25
MUSE MURLENE SEAGO										
110504/PCT.#5	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
INVOICE 110504/PCT.#5 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
MURLENE SEAGO TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
NEGR NELLA LETNEY										
110504/PCT.#4	11/05/04	11/05/04	12/20/04							
13.5 HOURS @ \$7 HOUR		6520.403		\$94.50						\$94.50
INVOICE 110504/PCT.#4 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
NELLA LETNEY TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
OLFO OLA JEAN FORD										
110504/PCT.10	11/05/04	11/05/04	12/20/04							
13.5 HOURS @ \$7 HOUR		6520.403		\$94.50						\$94.50
INVOICE 110504/PCT.10 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
OLA JEAN FORD TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
PABE PATSY BEALL										
110504/PCT.7	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
INVOICE 110504/PCT.7 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50

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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 : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PATSY BEALL TOTALS:</b>				<b>\$87.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.50</b>
<b>PAVR PATSY R. VROOMAN</b>										
110504/PCT.#1 12.5 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$87.50						\$87.50
INVOICE 110504/PCT.#1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>PATSY R. VROOMAN TOTALS:</b>				<b>\$87.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.50</b>
<b>TERO PETRINA ROUSSE</b>										
110504/PCT.10 14 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$98.00						\$98.00
INVOICE 110504/PCT.10 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
<b>PETRINA ROUSSE TOTALS:</b>				<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.00</b>
<b>PPOS POSTMASTER</b>										
110504 1- ROLL OF 100 STAMPS	11/05/04	11/05/04 6315.409	12/20/04	\$37.00						\$37.00
INVOICE 110504 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
<b>POSTMASTER TOTALS:</b>				<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
<b>TAB PRITCHARD &amp; ABBOTT, INC.</b>										
19504 2004 REAL ESTATE/MINERAL TAX ROLLS&STATEMENTS	11/05/04	11/05/04 6325.499	12/20/04	\$5,101.11						\$5,101.11
INVOICE 19504 TOTALS:				\$5,101.11	\$0.00	\$0.00				\$5,101.11
19517 ONE TIME CONVERSION FEE/ON-SITE TRAINING	11/05/04	11/05/04 6543.499	12/20/04	\$4,000.00						\$4,000.00
INVOICE 19517 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
<b>PRITCHARD &amp; ABBOTT, INC. TOTALS:</b>				<b>\$9,101.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,101.11</b>
<b>TW PREMIER ICE &amp; WATER</b>										
1025 2- 5 GAL WATER	11/05/04	11/05/04 6310.497	12/20/04	\$11.50						\$11.50

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1025 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
PREMIER ICE & WATER TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
<b>QUILL CORPORATION</b>										
2802566	11/05/04	11/05/04	12/20/04							
1- PRE-INKED RETURN ADDRESS STAMP		6310.499		\$21.99						\$21.99
INVOICE 2802566 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
2847293	11/05/04	11/05/04	12/20/04							
1- BLK METAL STAPLER		6310.497		\$4.99						\$4.99
1- CASE GREENBAR COMPUTER PAPER		6310.497		\$52.99						\$52.99
INVOICE 2847293 TOTALS:				\$57.98	\$0.00	\$0.00				\$57.98
2848672	11/05/04	11/05/04	12/20/04							
6- QUILL RIBBON BLK		6310.455		\$40.74						\$40.74
1- QUILL INK CRT BLK FOR EPSON		6310.455		\$13.49						\$13.49
INVOICE 2848672 TOTALS:				\$54.23	\$0.00	\$0.00				\$54.23
2873372	11/05/04	11/05/04	12/20/04							
1- PK ADDING MACHINE ROLLS		6310.455		\$5.74						\$5.74
INVOICE 2873372 TOTALS:				\$5.74	\$0.00	\$0.00				\$5.74
2884990	11/05/04	11/05/04	12/20/04							
3- REAMS 8 1/2 X 14 PAPER		6310.499		\$27.87						\$27.87
FREIGHT		6310.499		\$3.94						\$3.94
INVOICE 2884990 TOTALS:				\$31.81	\$0.00	\$0.00				\$31.81
3037716	11/05/04	11/05/04	12/20/04							
30 CASES 8 1/2" X 11" COPY PAPER		6500.409		\$657.00						\$657.00
INVOICE 3037716 TOTALS:				\$657.00	\$0.00	\$0.00				\$657.00
<b>QUILL CORPORATION TOTALS:</b>				<b>\$828.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$828.75</b>
<b>RITTER LUMBER CO.</b>										
060072482	11/05/04	11/05/04	12/20/04							
1# 12D BRIGHT COMMON NAILS		6450.408		\$1.89						\$1.89
1- 4 X 8 PLYWOOD 1/4"		6450.408		\$19.58						\$19.58
INVOICE 060072482 TOTALS:				\$21.47	\$0.00	\$0.00				\$21.47

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>060072528</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
ACE IN-LINE COUPLER		6310.403		\$2.29						\$2.29
PHONE EXTENSION CORD		6310.403		\$6.49						\$6.49
PHONE CORD 50'		6310.403		\$6.99						\$6.99
DUCT TAPE		6310.403		\$4.99						\$4.99
INVOICE 060072528 TOTALS:				\$20.76	\$0.00	\$0.00				\$20.76
<b>060073099</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- 3" ACE BRISTLE UTILITY		6450.408		\$6.79						\$6.79
1- 9 X 11 SANDPAPER		6450.408		\$3.49						\$3.49
INVOICE 060073099 TOTALS:				\$10.28	\$0.00	\$0.00				\$10.28
<b>060073183</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- F30T12/CW FLOURESCENT BULB		6450.408		\$5.52						\$5.52
30- F40T12 FLOURESCENT BULBS		6450.408		\$53.70						\$53.70
INVOICE 060073183 TOTALS:				\$59.22	\$0.00	\$0.00				\$59.22
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$111.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111.73</b>
<b>ROSL</b>	<b>ROBERT B. SLACK</b>									
110504/PCT.7	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
INVOICE 110504/PCT.7 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>ROBERT B. SLACK TOTALS:</b>				<b>\$87.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.50</b>
<b>RUKA</b>	<b>RUBY KARPIENSKI</b>									
110504/PCT.6	11/05/04	11/05/04	12/20/04							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
INVOICE 110504/PCT.6 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>RUBY KARPIENSKI TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>SASE</b>	<b>SARAH SEARS</b>									
110504/PCT.8	11/05/04	11/05/04	12/20/04							
12.75 HOURS @ \$7 HOUR		6520.403		\$89.25						\$89.25
INVOICE 110504/PCT.8 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25

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**GENERAL FUND**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SARAH SEARS TOTALS:</b>				<b>\$89.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.25</b>
<b>SAWO SAUNDRA WOOD</b>										
110504/PCT.4	11/05/04	11/05/04	12/20/04							
13.5 HOURS @ \$7 HOUR		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110504/PCT.4 TOTALS:				<b>\$114.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.50</b>
<b>SAUNDRA WOOD TOTALS:</b>				<b>\$114.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.50</b>
<b>SCAD SABINE COUNTY APPRAISAL DIST.</b>										
110504	11/05/04	11/05/04	12/20/04							
PRO-RATA COST FOR NOVEMBER, 2004		6542.499		\$3,328.83						\$3,328.83
INVOICE 110504 TOTALS:				<b>\$3,328.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,328.83</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$3,328.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,328.83</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
110404	11/05/04	11/05/04	12/20/04							
SUBSCRIPTION		6310.499		\$22.00						\$22.00
INVOICE 110404 TOTALS:				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
110504	11/05/04	11/05/04	12/20/04							
10/13/04- NOTICE OF ELECTION		6455.409		\$75.65						\$75.65
INVOICE 110504 TOTALS:				<b>\$75.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.65</b>
99102957-000/1104	11/05/04	11/05/04	12/20/04							
10/20/04- SEX OFFENDER NOTICE		6325.560		\$22.50						\$22.50
INVOICE 99102957-000/1104 TOTALS:				<b>\$22.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.50</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$120.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.15</b>
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>										
110504	11/05/04	11/05/04	12/20/04							
BRAD SHIRLEY TRANSFER INMATE		6425.560		\$9.94						\$9.94
TONY MILLER FILM DEVELOPED		6325.560		\$54.83						\$54.83
INVOICE 110504 TOTALS:				<b>\$64.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.77</b>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY SHERIFF'S DEPT. TOTALS:</b>				<b>\$64.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.77</b>
<b>SHERRY BISHOP</b>										
SHBI 110504/PCT.#3 12 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$84.00						\$84.00
INVOICE 110504/PCT.#3 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
110504-EV 16 HOURS @ \$7 HOUR	11/05/04	11/05/04 6520.403	12/20/04	\$112.00						\$112.00
INVOICE 110504-EV TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
<b>SHERRY BISHOP TOTALS:</b>				<b>\$196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$196.00</b>
<b>STORY-WRIGHT OFFICE SUPPLY</b>										
STOR 014456 500 PAGE JOURNAL BOOK	11/05/04	11/05/04 6310.403	12/20/04	\$44.54						\$44.54
WEEKLY 2 PAGE PLANNER		6310.403		\$41.57						\$41.57
INVOICE 014456 TOTALS:				\$86.11	\$0.00	\$0.00				\$86.11
014457 4 BOOKSTYLE CALENDARS	11/05/04	11/05/04 6310.403	12/20/04	\$4.36						\$4.36
INVOICE 014457 TOTALS:				\$4.36	\$0.00	\$0.00				\$4.36
5524 1- HP INKART COLOR	11/05/04	11/05/04 6310.400	12/20/04	\$34.99						\$34.99
1- HP INKART BLACK		6310.400		\$29.99						\$29.99
1- DZ BALLPT PEN BLK		6310.400		\$0.74						\$0.74
INVOICE 015524 TOTALS:				\$65.72	\$0.00	\$0.00				\$65.72
015534 1- DESKPAD MONTHLY CALENDAR	11/05/04	11/05/04 6310.400	12/20/04	\$7.94						\$7.94
1- SET 4-COLOR HIGHLIGHTER		6310.400		\$1.99						\$1.99
INVOICE 015534 TOTALS:				\$9.93	\$0.00	\$0.00				\$9.93
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$166.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$166.12</b>
<b>TAMMY REEVES</b>										
MR 110504 369 MILES TO COLLEGE STATEION TAX A/C SEMINAR	11/05/04	11/05/04 6470.499	12/20/04	\$127.30						\$127.30

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5- DAYS MEALS		6470.499		\$125.00						\$125.00
INVOICE 110504 TOTALS:				\$252.30	\$0.00	\$0.00				\$252.30
TAMMY REEVES TOTALS:				\$252.30	\$0.00	\$0.00				\$252.30
<b>TARE TAMMY REEVES, TAX ASSESSOR</b>										
110504	11/05/04	11/05/04	12/20/04							
240 MILES FOR OCTOBER, 2004		6441.499		\$82.80						\$82.80
INVOICE 110504 TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
TAMMY REEVES, TAX ASSESSOR TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
<b>TECC TECHNICAL CONCEPTS CORPORATION</b>										
15158	11/05/04	11/05/04	12/20/04							
TELEPHONE TECH ASSISTANCE		6503.455		\$125.00						\$125.00
MODEM EXCHANGE/REPAIR		6503.455		\$300.00						\$300.00
UPS SHIPPING		6503.455		\$30.00						\$30.00
INVOICE 15158 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
TECHNICAL CONCEPTS CORPORATION TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
<b>TONY TONY MILLER</b>										
110504	11/05/04	11/05/04	12/20/04							
COMBO BREAD ON WINDSHIELD ON PATROL CAR		6451.560		\$43.00						\$43.00
INVOICE 110504 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
TONY MILLER TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12401846	11/05/04	11/05/04	12/20/04							
500 GAL UNLEADED		6335.560		\$750.50						\$750.50
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12401846 TOTALS:				\$850.50	\$0.00	\$0.00				\$850.50
12401891	11/05/04	11/05/04	12/20/04							
300 GAL UNLEADED		6335.560		\$455.10						\$455.10
EXCISE TAX		6335.560		\$60.00						\$60.00
INVOICE 12401891 TOTALS:				\$515.10	\$0.00	\$0.00				\$515.10

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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 : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>12401928</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
500 GAL UNLEADED		6335.560		\$758.00						\$758.00
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12401928 TOTALS:				\$858.00	\$0.00	\$0.00				\$858.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,223.60	\$0.00	\$0.00				\$2,223.60
<b>TRIA TRIAD OFFICE SOLUTIONS</b>										
<b>4481</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
OKIDATA ML520 PRINTER		6501.403		\$599.00						\$599.00
INVOICE 44481 TOTALS:				\$599.00	\$0.00	\$0.00				\$599.00
TRIAD OFFICE SOLUTIONS TOTALS:				\$599.00	\$0.00	\$0.00				\$599.00
<b>TRMA TRACY F. MAXEY</b>										
<b>110504/PCT.9</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
12 HOURS @ \$7 HOUR		6520.403		\$84.00						\$84.00
INVOICE 110504/PCT.9 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
TRACY F. MAXEY TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
<b>SGI THE SOFTWARE GROUP, INC.</b>										
<b>187</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
25% DEPOSIT FOR IBM RS/6000		6614.409		\$3,789.50						\$3,789.50
INVOICE 50187 TOTALS:				\$3,789.50	\$0.00	\$0.00				\$3,789.50
THE SOFTWARE GROUP, INC. TOTALS:				\$3,789.50	\$0.00	\$0.00				\$3,789.50
<b>VEMC VELMA JEAN MCBRIDE</b>										
<b>110504/PCT.#5</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
13.25 HOURS @ \$7 HOUR		6520.403		\$92.75						\$92.75
INVOICE 110504/PCT.#5 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
VELMA JEAN MCBRIDE TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>WACO WALMART COMMUNITY</b>										
<b>009267</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							

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\*V - Denotes Voided Check Entries



**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANTIVIRUS SOFTWARE		6310.405		\$39.33						\$39.33
TAX		6310.405		\$3.34						\$3.34
INVOICE 009267 TOTALS:				\$42.67	\$0.00	\$0.00				\$42.67
WALMART COMMUNITY TOTALS:				\$42.67	\$0.00	\$0.00				\$42.67
<b>WAEN</b> <b>WANDA ENGLISH</b>										
110504/PCT.#1	11/05/04	11/05/04	12/20/04							
12.5 HOURS @ \$7 HOUR		6520.403		\$87.50						\$87.50
INVOICE 110504/PCT.#1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
WANDA ENGLISH TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>WAGA</b> <b>WALLER'S GARAGE</b>										
283907	11/05/04	11/05/04	12/20/04							
STATE INSPECTION		6451.560		\$12.50						\$12.50
REPAIR LIGHT		6451.560		\$1.00						\$1.00
LIGHT BULB		6451.560		\$1.50						\$1.50
INVOICE 283907 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
WALLER'S GARAGE TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
<b>WEST</b> <b>WEST GROUP PAYMENT CENTER</b>										
807457404	11/05/04	11/05/04	12/20/04							
TX VERN STAT AGRI V1-3		6524.450		\$183.00						\$183.00
TX PENAL CODE ANNO 2004-2005		6524.450		\$92.00						\$92.00
INVOICE 807457404 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
WEST GROUP PAYMENT CENTER TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
<b>XECC</b> <b>XEROX CORPORATION - CHICAGO</b>										
595301334	11/05/04	11/05/04	12/20/04							
NL2028371		6500.409		\$138.12						\$138.12
INVOICE 595301334 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595301346	11/05/04	11/05/04	12/20/04							
NL2-031557		6500.409		\$138.12						\$138.12
INVOICE 595301346 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
595301348 NL2-031571	11/05/04	11/05/04 6500.409	12/20/04	\$138.12						\$138.12
INVOICE 595301348 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595301349 NL2-031536	11/05/04	11/05/04 6500.409	12/20/04	\$138.12						\$138.12
INVOICE 595301349 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595301354 NL2-031560	11/05/04	11/05/04 6500.409	12/20/04	\$138.12						\$138.12
INVOICE 595301354 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XERX 595300217	11/05/04	11/05/04 6501.403	12/20/04	\$146.67						\$146.67
PAYMENT #2 OF 60 PERIOD CONTRACT				\$146.67	\$0.00	\$0.00				\$146.67
INVOICE 595300217 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XROX 70817328	11/05/04	11/05/04 6500.409	12/20/04	\$159.00						\$159.00
SER# 1M2-459672				\$159.00	\$0.00	\$0.00				\$159.00
INVOICE 700817328 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
XEROX CORPORATION-DALLAS TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
LEDGER TOTALS:				\$36,761.96	\$0.00	\$0.00				\$36,761.96

PP # 706

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

PP 707  
PP 707

Approve for payment by Sabine County Commissioners Court on November 8, 2004.

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/5/04**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b> <b>BIG "4", INC.</b>										
00327078 48 YRDS ROAD BASE	11/05/04	11/05/04 6377.601	11/05/04	\$288.00						\$288.00
INVOICE 00327078 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00327084 12 YRDS ROAD BASE	11/05/04	11/05/04 6377.601	11/05/04	\$72.00						\$72.00
INVOICE 00327084 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
00327112 36 YARDS ROAD BASE	11/05/04	11/05/04 6377.603	11/05/04	\$216.00						\$216.00
INVOICE 00327112 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00327114 108 YARDS ROAD BASE	11/05/04	11/05/04 6377.603	11/05/04	\$648.00						\$648.00
INVOICE 00327114 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
00327153 14 HRS DOZER WORK	11/05/04	11/05/04 6381.604	11/05/04	\$1,540.00						\$1,540.00
MOVE DOZER IN		6381.604		\$500.00						\$500.00
MOVE DOZER OUT		6381.604		\$500.00						\$500.00
INVOICE 00327153 TOTALS:				\$2,540.00	\$0.00	\$0.00				\$2,540.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$3,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,764.00</b>
<b>CING</b> <b>CINGULAR WIRELESS</b>										
110504 CELLULAR PHONE BILL #766987402	11/05/04	11/05/04 6420.603	11/05/04	\$30.18						\$30.18
INVOICE 110504 TOTALS:				\$30.18	\$0.00	\$0.00				\$30.18
<b>CINGULAR WIRELESS TOTALS:</b>				<b>\$30.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.18</b>
<b>COOK</b> <b>COOK TIRE &amp; SERVICE CENTER</b>										
01-103768 TRUCK ALIGNMENT	11/05/04	11/05/04 6344.601	11/05/04	\$95.00						\$95.00
INVOICE 01-103768 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
<b>COOK TIRE &amp; SERVICE CENTER TOTALS:</b>				<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.00</b>

*PP PA 708*

\*V - Denotes Voided Check Entries

11/05/04  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
110504/PCT1-1	11/05/04	11/05/04	11/05/04							
TIRES CHANGED		6365.601		\$60.00						\$60.00
TIRES CHANGED		6365.601		\$10.00						\$10.00
INVOICE 110504/PCT1-1 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
<b>110504/PCT1-3</b>										
FIX FLAT	11/05/04	11/05/04	11/05/04							
		6366.601		\$15.00						\$15.00
INVOICE 110504/PCT1-3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
<b>110504/PCT1-4</b>										
1- BOOT	11/05/04	11/05/04	11/05/04							
FLAT		6365.601		\$6.50						\$6.50
TUBE		6365.601		\$20.00						\$20.00
		6365.601		\$25.95						\$25.95
INVOICE 110504/PCT1-4 TOTALS:				\$52.45	\$0.00	\$0.00				\$52.45
<b>110504-PCT1-2</b>										
FIX FLAT	11/05/04	11/05/04	11/05/04							
		6366.601		\$4.00						\$4.00
INVOICE 110504-PCT1-2 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
<b>EUGENE PROCELLA SERVICE STAT. TOTALS:</b>				<b>\$141.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141.45</b>
<b>GEOB GEO. P. BANE, INC.</b>										
01052288	11/05/04	11/05/04	11/05/04							
1- DRAINCOCK/TAP S		6356.601		\$15.54						\$15.54
FREIGHT IN		6356.601		\$5.98						\$5.98
FREIGHT OUT		6356.601		\$4.45						\$4.45
INVOICE 01052288 TOTALS:				\$25.97	\$0.00	\$0.00				\$25.97
<b>GEO. P. BANE, INC. TOTALS:</b>				<b>\$25.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.97</b>
<b>GMWS G-M WATER SUPPLY CORP.</b>										
2251/1104	11/05/04	11/05/04	11/05/04							
WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 2251/1104 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$29.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.65</b>

VOI PP PA 709

GRAY GRAY'S WHOLESALE TIRE

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/5/04**

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>956105</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
2- 11R24.5 T559 RADIAL TU ST 16		6365.601		\$381.70						\$381.70
2- 11R24.5 T663 RADIAL TU ST 16		6365.601		\$411.36						\$411.36
				<b>INVOICE 956105 TOTALS:</b>	<b>\$793.06</b>	<b>\$0.00</b>				<b>\$793.06</b>
				<b>GRAY'S WHOLESALE TIRE TOTALS:</b>	<b>\$793.06</b>	<b>\$0.00</b>				<b>\$793.06</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
<b>38559</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
				<b>INVOICE 38559 TOTALS:</b>	<b>\$9.00</b>	<b>\$0.00</b>				<b>\$9.00</b>
<b>38626</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
				<b>INVOICE 38626 TOTALS:</b>	<b>\$9.00</b>	<b>\$0.00</b>				<b>\$9.00</b>
				<b>GULF WELDING SUPPLY CO. TOTALS:</b>	<b>\$18.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>HGBB</b>	<b>H.G. BYLEY &amp; SONS</b>									
<b>16207</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
256 YRDS ROAD BASE		6377.601		\$2,047.00						\$2,047.00
12.84 TONS FILTER ROCK		6377.601		\$102.72						\$102.72
				<b>INVOICE 16207 TOTALS:</b>	<b>\$2,149.72</b>	<b>\$0.00</b>				<b>\$2,149.72</b>
<b>16215</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
325 YRDS ROAD BASE		6377.602		\$1,868.75						\$1,868.75
				<b>INVOICE 16215 TOTALS:</b>	<b>\$1,868.75</b>	<b>\$0.00</b>				<b>\$1,868.75</b>
				<b>H.G. BYLEY &amp; SONS TOTALS:</b>	<b>\$4,018.47</b>	<b>\$0.00</b>				<b>\$4,018.47</b>
<b>HGBY</b>	<b>H. G. BYLEY &amp; SONS</b>									
<b>16247</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
210 YRDS ROAD BASE		6377.604		\$1,207.50						\$1,207.50
126 YRDS BACK RUN		6377.604		\$378.00						\$378.00
				<b>INVOICE 16247 TOTALS:</b>	<b>\$1,585.50</b>	<b>\$0.00</b>				<b>\$1,585.50</b>
				<b>H. G. BYLEY &amp; SONS TOTALS:</b>	<b>\$1,585.50</b>	<b>\$0.00</b>				<b>\$1,585.50</b>
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									

PP 710  
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 PP 710

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1000867	11/05/04	11/05/04	11/05/04							
2- HRS LABOR TO MILAM FIX GRADER TIRES		6345.604		\$90.00						\$90.00
1- TUBE 13-14 X 24		6365.604		\$49.95						\$49.95
INVOICE 1000867 TOTALS:				\$139.95	\$0.00	\$0.00				\$139.95
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$139.95	\$0.00	\$0.00				\$139.95
LETC	LETCO - GROUP									
8618891	11/05/04	11/05/04	11/05/04							
20.40 TONS ROAD BASE		6377.602		\$260.52						\$260.52
INVOICE 8618891 TOTALS:				\$260.52	\$0.00	\$0.00				\$260.52
8620078	11/05/04	11/05/04	11/05/04							
21.39 TONS ROAD BASE		6377.602		\$278.07						\$278.07
INVOICE 8620078 TOTALS:				\$278.07	\$0.00	\$0.00				\$278.07
8620680	11/05/04	11/05/04	11/05/04							
22.50 TONS ROAD BASE		6377.602		\$292.50						\$292.50
INVOICE 8620680 TOTALS:				\$292.50	\$0.00	\$0.00				\$292.50
8620697	11/05/04	11/05/04	11/05/04							
20.42 TONS ROAD BASE		6377.602		\$265.46						\$265.46
INVOICE 8620697 TOTALS:				\$265.46	\$0.00	\$0.00				\$265.46
8621253	11/05/04	11/05/04	11/05/04							
21.36 TONS ROAD BASE		6377.602		\$277.68						\$277.68
INVOICE 8621253 TOTALS:				\$277.68	\$0.00	\$0.00				\$277.68
8621258	11/05/04	11/05/04	11/05/04							
21.07 TONS ROAD BASE		6377.602		\$273.91						\$273.91
INVOICE 8621258 TOTALS:				\$273.91	\$0.00	\$0.00				\$273.91
8627658	11/05/04	11/05/04	11/05/04							
20.60 TONS ROAD BASE		6377.602		\$267.80						\$267.80
INVOICE 8627658 TOTALS:				\$267.80	\$0.00	\$0.00				\$267.80
8627662	11/05/04	11/05/04	11/05/04							
19.53 TONS ROAD BASE		6377.602		\$253.89						\$253.89
INVOICE 8627662 TOTALS:				\$253.89	\$0.00	\$0.00				\$253.89

PP 711

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/5/04**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LETCO - GROUP TOTALS:</b>				<b>\$2,169.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,169.83</b>
<b>REAS</b>	<b>RICHARDS' ELECTRIC ALTERNATOR</b>									
110504	11/05/04	11/05/04	11/05/04							
ALTERNATOR FOR GRADER		6356.604		\$425.00						\$425.00
<b>INVOICE 110504 TOTALS:</b>				<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
<b>RICHARDS' ELECTRIC ALTERNATOR TOTALS:</b>				<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
60072444	11/05/04	11/05/04	11/05/04							
3/8" GALV CAP		6657.602		\$0.79						\$0.79
<b>INVOICE 060072444 TOTALS:</b>				<b>\$0.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.79</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$0.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.79</b>
<b>RUPS</b>	<b>RURAL PIPE &amp; SUPPLY</b>									
28531	11/05/04	11/05/04	11/05/04							
2- 12" X 24' POLY CULVERTS		6371.601		\$194.40						\$194.40
<b>INVOICE 28531 TOTALS:</b>				<b>\$194.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$194.40</b>
28892	11/05/04	11/05/04	11/05/04							
15" X 24' POLY CULVERTS		6371.601		\$118.80						\$118.80
<b>INVOICE 28892 TOTALS:</b>				<b>\$118.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.80</b>
28920	11/05/04	11/05/04	11/05/04							
5- 18 X 20 POLY CULVERTS		6371.604		\$676.00						\$676.00
3- 15 X 20 POLY CULVERTS		6371.604		\$297.00						\$297.00
<b>INVOICE 28920 TOTALS:</b>				<b>\$973.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$973.00</b>
28921	11/05/04	11/05/04	11/05/04							
48" X 20' POLY CULVERT		6370.601		\$747.60						\$747.60
48" COUPLING		6370.601		\$37.38						\$37.38
<b>INVOICE 28921 TOTALS:</b>				<b>\$784.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$784.98</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$2,071.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,071.18</b>

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**SOCO** **M'S SOUTHWEST CONSORTIUM**

SW7497 11/05/04 11/05/04 11/05/04

\*V - Denotes Voided Check Entries



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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOT POST ACCIDENT DRUG/ALCOHOL TEST		6651.604		\$50.00						\$50.00
INVOICE SW7497 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>TPCI</b>	<b>TERRILL PETROLEUM</b>									
12401873	11/05/04	11/05/04	11/05/04							
800 GALLONS DIESEL		6336.603		\$1,269.60						\$1,269.60
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12401873 TOTALS:				\$1,429.60	\$0.00	\$0.00				\$1,429.60
12401887	11/05/04	11/05/04	11/05/04							
450 GAL UNLEADED		6335.604		\$675.45						\$675.45
EXCISE TAX		6335.604		\$90.00						\$90.00
850 GAL DIESEL		6336.604		\$1,385.50						\$1,385.50
EXCISE TAX		6336.604		\$170.00						\$170.00
INVOICE 12401887 TOTALS:				\$2,320.95	\$0.00	\$0.00				\$2,320.95
65177	11/05/04	11/05/04	11/05/04							
23.4 GALLONS GASOLINE		6335.603		\$33.91						\$33.91
EXCISE TAX		6335.603		\$4.68						\$4.68
INVOICE 65177 TOTALS:				\$38.59	\$0.00	\$0.00				\$38.59
65189	11/05/04	11/05/04	11/05/04							
20 GAL UNLEADED		6335.602		\$30.02						\$30.02
EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 65189 TOTALS:				\$34.02	\$0.00	\$0.00				\$34.02
65193	11/05/04	11/05/04	11/05/04							
21.8 GALLONS GASOLINE		6335.603		\$32.72						\$32.72
EXCISE TAX		6335.603		\$4.36						\$4.36
INVOICE 65193 TOTALS:				\$37.08	\$0.00	\$0.00				\$37.08
65204	11/05/04	11/05/04	11/05/04							
16.2 GAL UNLEADED		6335.602		\$24.20						\$24.20
EXCISE TAX		6335.602		\$3.24						\$3.24
INVOICE 65204 TOTALS:				\$27.44	\$0.00	\$0.00				\$27.44
65212	11/05/04	11/05/04	11/05/04							

*PP 713*

\*V - Denotes Voided Check Entries

11/05/04  
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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/5/04**

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 90W GEAR OIL		6343.602		\$22.99						\$22.99
INVOICE 65212 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
65215 22.8 GALLONS GASOLINE EXCISE TAX	11/05/04	11/05/04 6335.603 6335.603	11/05/04	\$34.22 \$4.56						\$34.22 \$4.56
INVOICE 65215 TOTALS:				\$38.78	\$0.00	\$0.00				\$38.78
65216 1 6/1- ANTIFREEZE	11/05/04	11/05/04 6657.601	11/05/04	\$39.99						\$39.99
INVOICE 65216 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
65219 24 GAL DIESEL EXCISE TAX	11/05/04	11/05/04 6336.602 6336.602	11/05/04	\$39.14 \$4.80						\$39.14 \$4.80
INVOICE 65219 TOTALS:				\$43.94	\$0.00	\$0.00				\$43.94
65230 23.02 GALLONS GASOLINE EXCISE TAX	11/05/04	11/05/04 6335.603 6335.603	11/05/04	\$35.01 \$4.60						\$35.01 \$4.60
INVOICE 65230 TOTALS:				\$39.61	\$0.00	\$0.00				\$39.61
65235 22.2 GALLONS GASOLINE EXCISE TAX	11/05/04	11/05/04 6335.603 6335.603	11/05/04	\$34.01 \$4.44						\$34.01 \$4.44
INVOICE 65235 TOTALS:				\$38.45	\$0.00	\$0.00				\$38.45
65236 20 GAL UNLEADED EXCISE TAX	11/05/04	11/05/04 6335.602 6335.602	11/05/04	\$30.64 \$4.00						\$30.64 \$4.00
INVOICE 65236 TOTALS:				\$34.64	\$0.00	\$0.00				\$34.64
65246 24 GALLONS GASOLINE EXCISE TAX	11/05/04	11/05/04 6335.603 6335.603	11/05/04	\$36.48 \$4.80						\$36.48 \$4.80
INVOICE 65246 TOTALS:				\$41.28	\$0.00	\$0.00				\$41.28
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$4,187.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,187.36</b>

PP 714

VEWI VERIZON WIRELESS

\*V - Denotes Voided Check Entries

11/05/04  
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**ROAD AND BRIDGES**

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
0040962037000001 ACC#0040962037000001	11/05/04	11/05/04 6420.601	11/05/04	\$27.00						\$27.00
INVOICE 0040962037000001 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
VERIZON WIRELESS TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
WALM 009953 12 - 2ROLL BOUNTY PAPER TOWELS	11/05/04	11/05/04 6657.602	11/05/04	\$41.04						\$41.04
INVOICE 009953 TOTALS:				\$41.04	\$0.00	\$0.00				\$41.04
WALMART COMMUNITY TOTALS:				\$41.04	\$0.00	\$0.00				\$41.04
WICI 46218 1- 48" X 50' 16G CULVERT 33% DISCOUNT	11/05/04	11/05/04 6370.604 6370.604	11/05/04	\$1,985.00 (\$655.05)						\$1,985.00 (\$655.05)
INVOICE 46218 TOTALS:				\$1,329.95	\$0.00	\$0.00				\$1,329.95
WILSON CULVERTS, INC. TOTALS:				\$1,329.95	\$0.00	\$0.00				\$1,329.95
LEDGER TOTALS:				\$20,943.38	\$0.00	\$0.00				\$20,943.38

715  
 PP  
 11/5/04

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

PP 716

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

Approve for payment by Sabine County Commissioner's Court on November 8, 2004.

11/05/04  
3:48:29 PM

**ROAD AND BRIDGE SPECIAL**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LANE</b>										
<b>LANE'S</b>										
110504	11/05/04	11/05/04	11/05/04							
ICE FOR THE MONTH OF OCTOBER		6355.6050		\$26.43						\$26.43
				<u>\$26.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.43</u>
			INVOICE 110504 TOTALS:							
				<u>\$26.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.43</u>
			LANE'S TOTALS:							
				<u>\$26.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.43</u>
			LEDGER TOTALS:							
				<u>\$26.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.43</u>

VOID  
PP PO 717

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Jack Leath

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

PP 718

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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

Approve for payment by Sabine County Commissioner's Court on November 8, 2004.

11/05/04  
3:49:39 PM

CONVENTION/VISITORS BUREAU  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RITT</b>										
<b>060072408</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>12/20/04</b>							
1- 12PK TOILET TISSUE		6310.580		\$4.49						\$4.49
2- 4/PK 60W LIGHT BULBS		6310.580		\$2.98						\$2.98
2- BOUNTY PAPER TOWELS		6310.580		\$2.58						\$2.58
				<u>\$10.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.05</u>
				<u>\$10.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.05</u>
				<u>\$10.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.05</u>

PP PA 719

\*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

vol 88 p 220

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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

Approve for payment by Sabine County Commissioner's Court on November 8, 2004.



11/05/04  
3:48:55 PM

**HOTEL/MOTEL TAX**

Page: 1

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

Ledger as of : 11/5/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CVCI</b>	<b>COLOR VISUAL CONCEPTS, INC.</b>									
<b>203089</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
300- 11 X 17 FULL COLOR POSTERS		6451.58		\$300.00						\$300.00
LAYOUT & PRINT SETUP FEE		6451.58		\$45.00						\$45.00
SHIPPING		6451.58		\$12.85						\$12.85
			<b>INVOICE 203089 TOTALS:</b>	<u>\$357.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$357.85</u>
			<b>COLOR VISUAL CONCEPTS, INC. TOTALS:</b>	<u>\$357.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$357.85</u>
			<b>LEDGER TOTALS:</b>	<u>\$357.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$357.85</u>

PP 721  
PP 721

\*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

PP 722

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

Approve for payment by Sabine County Commissioner's Court on November 8, 2004.

11/05/04  
3:49:13 PM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/5/04

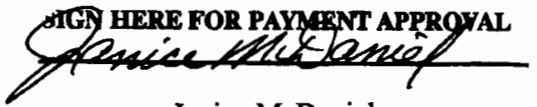
Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EMPI</b>	<b>EMERGENCY MEDICAL PRODUCTS INC</b>									
<b>INV641089</b>	<b>11/05/04</b>	<b>11/05/04</b>	<b>11/05/04</b>							
1- BOX 4" X 4" STERILE GAUSE PADS		6507.225		\$5.83						\$5.83
				<u>\$5.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.83</u>
				<u>\$5.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.83</u>
				<u>\$5.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.83</u>

PP 723  
PO

SIGN HERE FOR PAYMENT APPROVAL  


Jack Leath  
County Judge

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Janice McDaniel  
County Clerk

vol pp pg 724

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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

SIGN HERE FOR PAYMENT APPROVAL  


Fayne Warner  
Commissioner Pct. 4

Approve for payment by Sabine County Commissioner's Court on November 8, 2004.

## Public comment to Commissioners

Dear Editor,

First, allow me to thank you for the time to speak to you today. I believe it is important for the citizens to have a forum to express their legitimate concerns about the structure and functioning of their government. That is an inherent constitutional right bought and paid for by the blood of our fellow citizens in the military in the past and today.

When I voted in the elections this past Nov. 2nd, I voted at the First Baptist Church in Hemphill. Like a few of my other fellow citizens, I had inadvertently gone to the Bethany Church in Milam and been sent on to my correct polling place. What I found was that the polling place in Milam was on church property, but in the annex and that the actual area to vote included "booths" for the privacy of the voting process. When I arrived at First Baptist Church, I noticed that the entrance for the voting area was marked on the door by a single sign that read "election." After that point there was no one and no sign directing me to the polling area. I wandered through the halls and almost turned to the right at one point trying to find the place. I do not know where this turn would have taken me, but I wonder if it would have been to the main sanctuary?

I did finally wander to the end of the hall and found the voting area. There were three ladies there taking care of the business of voting. They were courteous and when everything had been checked and signed appropriately, I was directed to the voting area. This included three open tables. Please, notice that I am describing three OPEN tables. There were no barriers for privacy of any form. The ballots are sheets of paper marked by pencil. This is not a problem, the problem is the total lack of privacy for the expression of a constitutional and God given right - to vote and vote without any form of intimidation. As I voted, someone, a lady, did sit next to me and immediately stood up and moved to an open table. The issue is privacy - privacy at the tables and privacy from the view of the people working the polls. No one has a right to know my vote except myself and my God. No one.

Now, let me address the issue of voting in a church of any denomination. One of my customers who recently bought a home here in Sabine County is the wife of a retired military man and is of German Jewish descent. She and her husband chose to vote early because it would offend her to vote in a Christian church of any denomination. Please understand, this is not an issue of Christianity. This is an issue of personal religious preferences. There is a reason the founding fathers wrote into our Constitution about the separation of church and state. No citizen has a right to insist that another citizen follow in their religious steps - No citizen has the right to insist that Jews, Catholics, Muslims, Buddhists, Pentecostals, Presbyterians or any religious person be held hostage in the voting process to enter the grounds of another person's religious practice. That is what the Church of England did and drove many of our forefathers into the new world. Every citizen is guaranteed the right to practice their beliefs without interference or intimidation from another person.

We have fire departments, public schools, libraries, college annex campuses - all available to make the voting process nonsectarian. I have voted since I was 18 and could first vote. I have been able to vote in embassies and public schools. The students in those public schools received a good civics lesson in the democratic process by seeing their parents exercise the right to vote. There was minimal disruption in the school day and any disruption that occurred was offset by the lesson learned. After all, we have field days for our children to learn about things outside of the classroom. This is just one more part of the learning process.

To say that this is the way it has always been, is not, in my opinion a good enough answer. Wife beating was once a common and accepted practice. That does not make it either legal or right. It simply means it was a common practice. There are groups out there that are waiting to find small communities which are practicing illegal, unconstitutional or questionable voting practices that would love to make our vote disappear because we went about it in a questionable manner. Please, let us not negate our rights that so many of our citizens and our citizens' family members have served to protect.

My father was in the Air Force 26 years. He was a career man. My brother is adopted and originally of Japanese citizenship. He became a naturalized citizen before his first birthday. He won a seat at the Air Force Academy from Henry B. Gonzales. (The only time I know that my dad ever voted Democrat. But he voted Democrat for Henry B. the rest of his life.) He served as a fighter pilot instructor in Del Rio until he retired because of health problems. Many of you have similar stories. However, I guarantee you both my father and brother would agree with me on this issue. The right to vote is the foundation on which a democratic government is based. We cannot let it be abridged.

I have one last question. If the voting place had been a synagogue or mosque or Catholic Church, would some of our other citizens (with perfect justification) have objected? The answer, of course, is yes. We need to accord all citizens the same respect and Constitutional right to vote free of any form of intimidation or unease. Personally, I just want to vote with privacy, but the issue is the same. Basically, our form of government guarantees all citizens the right to vote.

Claudette Galen, O.D.  
Hemphill

PP 725

County - Tabled - 10/25/04  
Hisp-

Fax 409-787-2927  
Home Phone 409-787-1665

October 08, 2004

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

11-8-04

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

rejected  
tabled

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

PP 726

RECEIVED  
10/28/04

Accepted

SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) Billy G MUSGRAVES

Mailing Address: 905 N. MENNONITE RD  
DERIDDER LA 70634

Telephone Number: (Home) (337) 462-3234 (Work) (337) 375-3234

Property Description: LOT 12 BLK 1 JACK LANGSTON SUBDIVISION

Account Number: 19020-00350-00000

Tax Lawsuit No. \_\_\_\_\_ Amount of Bid: ~~7~~ \$500

Property Description: \_\_\_\_\_

Account Number: \_\_\_\_\_

Tax Lawsuit No. \_\_\_\_\_ Amount of Bid: \_\_\_\_\_

Signature of Bidder: Billy G Musgraves

Date of Bid: 10-28-04

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

Billy G MUSGRAVES  
905 N. MENNONITE RD.  
DERIDDER, LA 70634

Return bid to:

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

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

vol PP pg 227

RECEIVED  
9/24/04

SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM

Filed  
9/24/04  
Accepted  
11-8-04

Name of Bidder: (Please Print) D. H. BRASHEAR

Mailing Address: 1226 ELLIS AVE.  
LUFKIN, TEXAS 75904

Telephone Number: (Home) 936-634-4114 (Work) 936-634-5344

Property Description: 3,779A in Gains League A16

Account Number: #20160-00150-

Tax Lawsuit No. T-396 Amount of Bid: \$2,400.00

Property Description: \_\_\_\_\_

Account Number: \_\_\_\_\_

Tax Lawsuit No. \_\_\_\_\_ Amount of Bid: \_\_\_\_\_

Signature of Bidder: DH Brashear

Date of Bid: 9-24-2004

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

D.H. BRASHEAR  
1226 Ellis Ave  
Lufkin Texas 75904

Return bid to:

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

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

Vol PP Pg 728



RECEIVED  
11-24-04

SABINE COUNTY  
TRUST PROPERTY BID SUBMISSION FORM

Filed  
-9/3/04  
Accepted  
11-8-04

Name of Bidder: (Please Print) Janie Canton Maiden

Mailing Address: P.O. Box 1083

Lufkin, TX. 75902

Telephone Number: (Home) 936-632-2582 (Work) N/A

Property Description: 1.211 Acs. Ab. 47 - J.J. Pizarro  
Parcel # 4529 - Sara Roberts Est.

Account Number: 204700 14600

Tax Lawsuit No. \_\_\_\_\_ Amount of Bid: \$250,000

Property Description: \_\_\_\_\_

Account Number: \_\_\_\_\_

Tax Lawsuit No. \_\_\_\_\_ Amount of Bid: \_\_\_\_\_

Signature of Bidder: Janie Canton Maiden

Date of Bid: 8-24-04

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

Janie Canton  
P.O. Box 1083  
Lufkin, TX. 75902

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

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

VO: PP PG: 729

# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of J.P. Pct No. 2 For Month Ending October 2004  
Sabine County

ITEM	
Total Collections	3995.00
Check to Treasurer	3811.10
Check to TP&WL 85% of Their Fines	130.90
Restitution Paid to Local People on Iss. Bad CK	53.00
Criminal Cases Filed	31
Cases Where Defendant Pled Guilty and Paid Fine	21
Dismissed After Driver Safety Course	1
Dismissed After Proof of Liability Insurance	0
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	4
Felony Complaints Accepted	6
Warrants Issued	18
Statutory Warnings Given	11
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, J.P. Clerk  
Sabine County, Texas

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

Steve [Signature]  
 Title \_\_\_\_\_  
Vol. PP Pg 730

## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 820

### Selected Activities Since Last Report:

- 1 - wrote newspaper article "Vending Machines: Use the Right Sense"
- 4 - presented "Fruit Sensations" to high school nutrition class (2 programs)
- 5 - presented "A Fruit Basket of Success" officer installation ceremony for the Busy Bees TEEA club
- 5 - presented the character pillar of Respect to the Hornet Pride students at Hemphill Middle School
- 6 - continued programming with Fruit Sensations at high school (2 programs)
- 8 - wrote newspaper article "Smoke Alarms: What you Need to Know"
- 8 - one car seat appointment
- 11 - present "Holiday Cooking on a Shoestring Budget" to Head Start San Augustine Center-Based parents
- 12 - presented the character pillar of Responsibility to the Hornet Pride students at Hemphill Middle School
- 13 - participated in 2005 program planning conference call with supervisor
- 14 - participated in 2005 program planning conference call with supervisor
- 15 - wrote newspaper article "Donating Foods to Food Pantries and Food Drives"
- 18 - conducted monthly 4-H meeting
- 19 - participated in the 2004 4-H Gold Star Banquet
- 19 - presented "Holiday Cooking on a Shoestring Budget" to the Head Start Sabine County Home -based parents
- 20 - presented "Holiday Cooking on a Shoestring Budget" to the Head Start San Augustine home-based parents
- 20 - conducted Busy Bees TEEA club recruitment activity
- 22 - wrote newspaper article "Pumpkin Lore and More"
- 23 - conducted 2004 4-H Foods and Nutrition workshop
- 26 - attended Tri-County Community Action Head Start Educational Component Committee Meeting
- 28 - presented "Cheers for Chocolate" to the Hornet Pride students at Hemphill Middle School
- 29 - attended yearly administrative in-service training

### Major plans for next month:

- 2 - attend Busy Bees TEEA meeting
- 2 - present Fairness to Hornet Pride students
- 6 - participate in the Civil War Re-enactment at the Pratt House with the Busy Bees TEEA Club
- 8 - participate in a county Civil Rights Review
- 11 - participate in the county Veterans' Day Memorial Services
- 15 - attend monthly 4-H meeting
- 16 - present Caring to the Hornet Pride students
- 18 - attend Fall Training for TEEA
- 19&20 - participate in 4-H YES Camp
- 30 - present Citizenship to the Hornet Pride students

Name: Amanda Drennan

Title: County Extension Agent - Family & Consumer Sciences

County: Sabine

Date: October, 2004

Vol PP Pg 731

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: October

Date	Activity	Miles Traveled	Meals	Lodging
4	Hemphill High School	2		
5	First United Methodist Church in Hemphill	2		
5	Hemphill Middle School	2		
6	Hemphill High School	2		
7	Hemphill High School	2		
11	San Augustine Head Start Center Base	52		
12	Hemphill Middle School	2		
13	Lufkin for program supplies	124		
18	Youth Foundation Building	6		
19	Stephen F. Austin State University	124		
19	Sabine County Head Start Home Base	2		
20	First United Methodist Church in Hemphill	2		
20	San Augustine Head Start Home Base	52		
22	Lufkin for program supplies	124		
23	Hemphill High School	2		
26	Tri-County Head Start headquarters in Center	96		
29	District 5 Extension headquarters in Overton	224		
	<b>Total</b>	<b>820</b>	<b>15.00</b>	<b>69.00</b>

\* 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: 10-28-04 Signed: Amanda Drennan

PP Pg 732

**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

**ACCOUNT NUMBER:** 620164      **MONTH/YEAR:** 10 / 09

Name: ROBERT GILCREASE  
 Address: P.O. Box 1773  
 City: HEMLOCK, TX      Zip Code: 75748  
 Phone: (409) 787-3570      FAX: (409) 787-4943  
 License Number: OS-8499       Name or Address Change Indicated

Name: ROBERT GILCREASE      Phone: (409) 787-3570  
 E-mail address: sabinedc@sabine.net.com       Name or Address Change Indicated

**TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED FOR THE MONTH:** 2

**TOTAL NUMBER OF DISPOSAL SYSTEMS APPROVED WITH PERMIT APPLICATIONS:**

Absorptive Mounds		Gravel-less Pipe		Pumped Effluent	
Drip Irrigation		Leaching Chambers		Standard Trenches/Beds	
Evapotranspiration Beds		Low Pressure Dosing		Surface Applications	<u>2</u>
EZflow Systems		PTI Systems		Other:	

Complaints Investigated 0      Court Cases Filed 0

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_      Zip Code: \_\_\_\_\_  
 Phone: ( ) \_\_\_\_\_      FAX: ( ) \_\_\_\_\_  
 Name or Address Change Indicated

**PLEASE DO NOT SEND PAYMENT WITH THE MONTHLY REPORTS.** You will be invoiced quarterly based on the numbers submitted for the quarter.

**MAIL THIS FORM TO: CATHY RUTHERFORD**  
 TCEQ  
 OSSF PROGRAM MC-178  
 PO BOX 13087  
 AUSTIN TX 78711-3087

**OR FAX TO: 512/239-6390      OR E-MAIL TO : crutherf@tceq.state.tx.us**

VOI PP PO 733

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected	
			Base Tax	Discount Penalty	Attrny Fee	Other Payment			
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00%	
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00%	
1977	145.46	151.46	145.46	0.00	0.00	0.00	0.00	0.00%	
1978	291.70	297.70	291.70	0.00	0.00	0.00	0.00	0.00%	
1979	356.86	362.86	356.86	0.00	0.00	0.00	0.00	0.00%	
1980	494.62	500.62	494.62	0.00	0.00	0.00	0.00	0.00%	
1981	643.68	651.18	643.68	0.00	0.00	0.00	0.00	0.00%	
1982	464.80	470.96	464.80	0.00	0.00	0.00	0.00	0.00%	
1983	720.76	728.60	720.76	0.00	0.00	0.00	0.00	0.00%	
1984	967.04	975.44	967.04	0.00	0.00	0.00	0.00	0.00%	
1985	1,518.89	1,527.99	1,518.89	5.54	0.00	13.07	2.79	21.40	0.00%
1986	2,241.05	2,247.55	2,241.05	6.50	0.00	14.56	3.16	24.22	0.00%
1987	2,399.62	2,406.04	2,399.62	6.42	0.00	13.61	3.00	23.03	0.00%
1988	2,165.12	2,170.87	2,165.12	5.75	0.00	11.50	2.59	19.84	0.00%
1989	2,772.36	2,786.82	2,772.36	14.46	0.00	27.18	6.25	47.89	0.00%
1990	2,757.56	2,788.24	2,757.56	30.68	0.00	54.00	12.70	97.38	0.00%
1991	4,098.11	4,139.41	4,098.11	41.30	0.00	67.73	16.36	125.39	0.00%
1992	4,317.06	4,362.39	4,317.06	45.33	0.00	68.90	17.14	131.37	0.00%
1993	5,030.05	5,064.18	5,030.05	34.13	0.00	47.79	12.28	94.20	0.00%
1994	6,090.24	6,117.34	6,090.24	27.10	0.00	34.69	9.27	71.06	0.00%
1995	7,186.99	7,213.32	7,186.99	26.33	0.00	30.54	8.53	65.40	0.00%
1996	8,398.41	8,423.87	8,398.41	25.46	0.00	27.07	7.88	60.41	0.00%
1997	9,758.66	9,820.00	9,758.66	61.34	0.00	57.04	17.75	136.13	0.00%
1998	10,560.03	10,772.67	10,560.03	212.64	0.00	170.28	57.45	440.37	0.00%
1999	13,704.99	13,910.78	13,704.99	184.00	0.00	125.12	46.38	355.50	0.00%
2000	20,392.83	20,581.74	20,392.83	153.21	0.42	93.60	39.11	286.34	0.00%
2001	24,899.58	25,314.21	24,899.58	380.24	0.37	172.64	84.75	638.00	0.00%
2002	31,458.25	31,685.55	31,458.25	192.01	0.38	64.86	40.38	297.63	0.00%
2003	61,166.45	66,289.67	61,166.45	5,020.80	0.37	1,004.00	1,207.39	7,232.56	0.00%
2004	367,832.89	1,368,028.41	1,367,832.89	67.59	0.00	0.00	0.00	67.59	0.00%
<b>TOTAL:</b>	<b>1,592,842.46</b>	<b>1,599,798.27</b>	<b>1,592,842.46</b>	<b>6,540.83</b>	<b>1.54</b>	<b>2,098.18</b>	<b>1,595.16</b>	<b>10,235.71</b>	<b>0.00%</b>

DEBIT TOTAL DUE: \$225,009.57 / \$6,473.24 \$1.54 \$2,098.18 \$1,595.16 \$0.00 \$10,168.12

*[Signature]*, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for

PP Pg 734

05 STATE

Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected
			Base Tax	Discount Penalty	Attny Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00%
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00%
1977	18.18	18.93	18.18	0.00	0.00	0.00	0.00	0.00%
1978	33.84	34.59	33.84	0.00	0.00	0.00	0.00	0.00%
1979	44.61	45.36	44.61	0.00	0.00	0.00	0.00	0.00%
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1986	6.50	6.50	6.50	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL:</b>	104.39	106.64	104.39	0.00	0.00	0.00	0.00	0.00%
			\$104.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

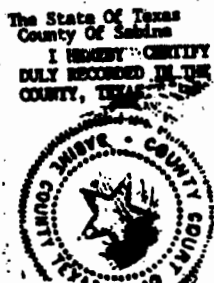
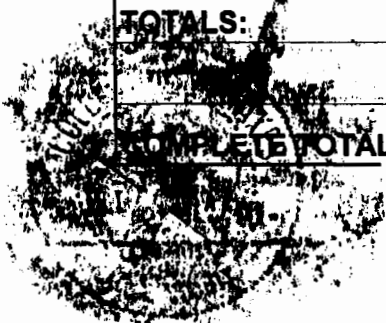
*[Signature]* Tax Collector for STATE certify that this is a true and correct report of all collections activities for

Vol. PP Pg. 735

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

**Sept. 2004**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	67.59	67.59	
DEL. AD VALOREM	6,678.83	6,473.24	205.59
AD VALOREM P & I	3,877.02	2,099.72	1,777.30
HOSPITAL	24.84	0.25	24.59
DEL. HOSPITAL	2,363.60	23.07	2,340.53
HOSPITAL P & I	1,455.12	8.35	1,446.77
HEMPHILL ISD	106.46	1.06	105.40
DEL. HEMPILL ISD	18,227.33	175.13	18,052.20
HEMPHILL ISD P & I	10,535.63	55.82	10,479.81
PINELAND CITY			
DEL. PINELAND CITY	95.77		95.77
PINELAND CITY P & I	65.57		65.57
WEST SABINE ISD			
DEL. WEST SABINE ISD	3,958.34		3,958.34
WEST SABINE P & I	2,264.43		2,264.43
TAX CERTIFICATES	50.00	25.00	25.00
COPIES	31.25	31.25	
COUNTY ALCOHOL	32.00	30.00	
COUNTY OTHER	84.65		63.22
NSF FEES	75.00	200.00	
BOAT & MOTOR REG.	2,195.00	219.50	1,975.50
COUNTY INTEREST	93.53	93.53	
COURT COSTS/AB FEES	1,781.99		1,781.99
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 54,063.95</b>	<b>\$ 9,503.51</b>	<b>\$ 44,662.01</b>
<b>DEALER TAXES:</b>			
VIT/BIT	316.82		
DEALER INTEREST	4.89		
<b>TOTALS:</b>	<b>\$ 321.71</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	2,785.11	139.25	2,645.86
MOTOR VEHICLE	25,293.63		25,293.63
REG. SURCHARGE	208.37		208.37
TERP TITLE FEES	1,905.00		1,905.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 30,192.11</b>	<b>\$ 139.25</b>	<b>\$ 30,052.86</b>
<b>STATE FEES:</b>			
REGISTRATION	38,716.81	17,782.68	17,409.40
ROAD & BRIDGE	7,670.00	6,702.70	217.30
TITLE APPLICATIONS	1,781.00	635.00	1,146.00
YOUNG FARMERS	135.00		135.00
IRP REGISTRATION	2,087.66	1,044.74	1,042.92
IRP ROAD & BRIDGE	30.00	29.10	0.90
STATE ALCOHOL	307.00	3.00	204.00
STATE INTEREST	30.86	30.86	
<b>TOTALS:</b>	<b>\$ 50,758.33</b>	<b>\$ 26,228.08</b>	<b>\$ 20,155.52</b>
<b>COMPLETE TOTAL</b>	<b>\$ 135,336.10</b>	<b>\$ 35,870.84</b>	<b>\$ 94,870.39</b>



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 681  
 JANICE MEDARIEL, COUNTY CLERK  
 BY Pam Cavender Deputy

VOL. PP PG 736