

Monday, November 22, 2004, the Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the November 8th regular and November 10th special sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfer for the Convention and Visitor's Bureau. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Trust Bids

Commissioner Warner moved to accept the bid from Sandra Gail Retherford in the amount of \$200.00 for lot #468, Shamrock Shores Subdivision. Commissioner Clark seconded. All voted for. Motion carried. See attached copy. This bid was tabled at the last Court session.

Commissioner Smith moved to accept the bid received from Robert Lafargue in the amount of \$1,000.00 for lot #14, McGee's Landing Subdivision. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Discuss & Take Action on ARCIT Membership

Judge Leath said this is the Association of Rural Communities in Texas. The yearly dues are \$300.00.

Commissioner Smith moved to decline this membership. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Consider & Take Action on Accepting Roads in Brookhaven Subdivision

Mr. Earl Harbert told the Court that he has a petition signed by all lot owners except for one requesting County maintenance. He said he retained the right to declare the roads inside the subdivision as public roads. He plans to do this at the December 27th Court session.

Commissioner Smith moved to schedule a public hearing for December 27th at 9:00 a.m. concerning the acceptance of the roads inside Brookhaven subdivision as public roads with County maintenance. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #7-Discuss Housen Hollow Road, Pct. #3

Commissioner Dickerson said that where Lynn Tatom's pasture road comes into Housen Hollow road, there is a problem with the drainage. He said he is going to have to get just a little off the right-of-way to get the water to go on down and go under his road. The property belongs to Lynn Tatom.

Commissioner Dickerson moved for the Court's permission for him to do this work. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Bell Place

Judge Leath said Temple has put a locked gate across the old Bell Place road. This road runs off of the County Divide (aka "County Line" road) road. He said it is our contention that it is a County road.

Judge Leath said the contractor that put the gate up said that Temple told him to do it. After talking with Temple, he thinks that maybe the gate should have been put on Piney Hollow road, which is not a County road. He said he would pursue this and try his best to keep the road open.

No action was taken today.

Agenda item #9-Discuss & Take Action on Naming a Road in Pct. #3

Commissioner Dickerson said this road has not been named before. It is a cut-off road from the Plainview road to Strickland Xing road.

Commissioner Dickerson moved to name this road "Strickland Xing Cutoff." Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Reports

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Commissioner Clark moved to accept the reports from the County Clerk, Treasurer, Tax Assessor, John Toner, CVB and Bill Huegel. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #10-Pay Accounts and Salaries

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

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

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALER A.L.E.R.T.										
007360 5-RADAR CERTIFICATIONS	11/19/04	11/19/04 6500.560	01/03/05	\$150.00						\$150.00
			INVOICE 007360 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
			A.L.E.R.T. TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
BANK1 BANK ONE										
11904 ANTIVIRUS RENEWAL	11/19/04	11/19/04 6310.475	01/03/05	\$37.82						\$37.82
			INVOICE 111904 TOTALS:	\$37.82	\$0.00	\$0.00				\$37.82
			BANK ONE TOTALS:	\$37.82	\$0.00	\$0.00				\$37.82
BRBR BROOKSHIRE BROTHERS LTD										
1277473 INMATE MEALS/ BREAKFAST	11/19/04	11/19/04 6542.560	01/03/05	\$27.86						\$27.86
BREAD,MILK,JUICE,HAM,CHEESE		6542.560		\$37.84						\$37.84
			INVOICE 1277473 TOTALS:	\$65.70	\$0.00	\$0.00				\$65.70
1277484 INMATE MEALS/ BREAKFAST	11/19/04	11/19/04 6542.560	01/03/05	\$29.85						\$29.85
BREAD,ICE,PEANUT BUTTER,MILK		6542.560		\$26.39						\$26.39
			INVOICE 1277484 TOTALS:	\$56.24	\$0.00	\$0.00				\$56.24
1277493 INMATE MEALS/BREAKFAST	11/19/04	11/19/04 6542.560	01/03/05	\$32.06						\$32.06
MILK,CHEES,JUICE,HAM,ICE		6542.560		\$27.51						\$27.51
			INVOICE 1277493 TOTALS:	\$59.57	\$0.00	\$0.00				\$59.57
1277497 BREAD,SAUSAGE,CORNBREAD MIX	11/19/04	11/19/04 6542.560	01/03/05	\$11.73						\$11.73
			INVOICE 1277497 TOTALS:	\$11.73	\$0.00	\$0.00				\$11.73
1291501 INMATE MEALS/BREAKFAST	11/19/04	11/19/04 6542.560	01/03/05	\$34.35						\$34.35
CHEESE,TURKEY		6542.560		\$10.78						\$10.78
			INVOICE 1291501 TOTALS:	\$45.13	\$0.00	\$0.00				\$45.13

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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 : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1291503 VEG,POTATOES,TOMATOES,ONIONS,STE W MEAT	11/19/04	11/19/04 6542.560	01/03/05	\$40.19						\$40.19
INVOICE 1291503 TOTALS:				\$40.19	\$0.00	\$0.00				\$40.19
1291509 BREAD, MILK	11/19/04	11/19/04 6542.560	01/03/05	\$13.31						\$13.31
INVOICE 1291509 TOTALS:				\$13.31	\$0.00	\$0.00				\$13.31
1291513 INMATE MEALS/BREAKFAST BREAD,CHEESE,HAM,SUGAR	11/19/04	11/19/04 6542.560 6542.560	01/03/05	\$34.35 \$41.68						\$34.35 \$41.68
INVOICE 1291513 TOTALS:				\$76.03	\$0.00	\$0.00				\$76.03
1291517 9- 12PK DRINKS	11/19/04	11/19/04 6542.410	01/03/05	\$32.31						\$32.31
INVOICE 1291517 TOTALS:				\$32.31	\$0.00	\$0.00				\$32.31
1291521 INMATE MEALS/BREAKFAST JUICE,MILK,ICE	11/19/04	11/19/04 6542.560 6542.560	01/03/05	\$34.35 \$14.56						\$34.35 \$14.56
INVOICE 1291521 TOTALS:				\$48.91	\$0.00	\$0.00				\$48.91
1291530 INMATE MEALS/BREAKFAST JUICE, ICE	11/19/04	11/19/04 6542.560 6542.560	01/03/05	\$25.19 \$3.99						\$25.19 \$3.99
INVOICE 1291530 TOTALS:				\$29.18	\$0.00	\$0.00				\$29.18
1291536 INMATE MEALS/ BREAKFAST MILK, JUICE	11/19/04	11/19/04 6542.560 6542.560	01/03/05	\$25.19 \$5.29						\$25.19 \$5.29
INVOICE 1291536 TOTALS:				\$30.48	\$0.00	\$0.00				\$30.48
1291539 BREAD, MILK, JUICE, ICE	11/19/04	11/19/04 6542.560	01/03/05	\$14.23						\$14.23
INVOICE 1291539 TOTALS:				\$14.23	\$0.00	\$0.00				\$14.23
1291543 CHIPS,WATER	11/19/04	11/19/04 6542.560	01/03/05	\$16.89						\$16.89
INVOICE 1291543 TOTALS:				\$16.89	\$0.00	\$0.00				\$16.89

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1291547	11/19/04	11/19/04	01/03/05							
INMATE MEALS/BREAKFAST		6542.560		\$25.19						\$25.19
JUICE, ICE		6542.560		\$4.97						\$4.97
INVOICE 1291547 TOTALS:				\$30.16	\$0.00	\$0.00				\$30.16
1299007	11/19/04	11/19/04	01/03/05							
INMATE MEALS/ BREAKFAST		6542.560		\$25.19						\$25.19
BREAD		6542.560		\$1.78						\$1.78
INVOICE 1299007 TOTALS:				\$26.97	\$0.00	\$0.00				\$26.97
1299011	11/19/04	11/19/04	01/03/05							
MILK, JUICE		6542.560		\$20.55						\$20.55
INVOICE 1299011 TOTALS:				\$20.55	\$0.00	\$0.00				\$20.55
1299018	11/19/04	11/19/04	01/03/05							
INMATE MEALS/BREAKFAST		6542.560		\$29.77						\$29.77
JUICE, BREAD, MILK, ICE		6542.560		\$9.84						\$9.84
INVOICE 1299018 TOTALS:				\$39.61	\$0.00	\$0.00				\$39.61
1299028	11/19/04	11/19/04	01/03/05							
INMATE MEALS/BREAKFAST		6542.560		\$29.77						\$29.77
BREAD, MILK		6542.560		\$10.95						\$10.95
INVOICE 1299028 TOTALS:				\$40.72	\$0.00	\$0.00				\$40.72
1299035	11/19/04	11/19/04	01/03/05							
INMATE MEALS/BREAKFAST		6542.560		\$29.77						\$29.77
MILK		6542.560		\$3.29						\$3.29
INVOICE 1299035 TOTALS:				\$33.06	\$0.00	\$0.00				\$33.06
1299037	11/19/04	11/19/04	01/03/05							
4- BREAD		6542.560		\$3.96						\$3.96
ICE		6542.560		\$1.99						\$1.99
2- IBUPROFEN TABS		6543.560		\$15.98						\$15.98
2- NA CAPLETS		6543.560		\$11.98						\$11.98
INVOICE 1299037 TOTALS:				\$33.91	\$0.00	\$0.00				\$33.91
BROOKSHIRE BROTHERS LTD TOTALS:				\$764.88	\$0.00	\$0.00				\$764.88

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111904 **CARL BEALL**

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CARL BEALL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CAGR CAPITAL GRAPHICS, INC.										
0400883	11/19/04	11/19/04	01/03/05							
100- EARLY VOTE BY MAIL SET		6522.403		\$85.00						\$85.00
1000- EARLY VOTING OP SCAN PENCILS		6522.403		\$150.00						\$150.00
SHIPPING		6522.403		\$8.15						\$8.15
INVOICE 0400883 TOTALS:				\$243.15	\$0.00	\$0.00				\$243.15
CAPITAL GRAPHICS, INC. TOTALS:				\$243.15	\$0.00	\$0.00				\$243.15
CNAS CNA SURETY										
111904	11/19/04	11/19/04	01/03/05							
POLICY# 0601 13741900		6475.499		\$310.63						\$310.63
INVOICE 111904 TOTALS:				\$310.63	\$0.00	\$0.00				\$310.63
CNA SURETY TOTALS:				\$310.63	\$0.00	\$0.00				\$310.63
DEOS DEDICATED OFFICE SERVICES										
0091	11/19/04	11/19/04	01/03/05							
PARTS		6450.475		\$115.00						\$115.00
SERVICE CHARGE		6450.475		\$150.00						\$150.00
INVOICE 0091 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
DEDICATED OFFICE SERVICES TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
DIPA DIXIE PAPER COMPANY										
751697	11/19/04	11/19/04	01/03/05							
1- CASE LIQUID BLEACH		6313.560		\$9.70						\$9.70
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$28.76						\$28.76
1- CASE NETCARE DISH LIQUID		6313.560		\$21.69						\$21.69
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6313.560		\$29.46						\$29.46
INVOICE 751697 TOTALS:				\$89.61	\$0.00	\$0.00				\$89.61
751698	11/19/04	11/19/04	01/03/05							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 8 OZ. WHITE FOAM CUP		6313.560		\$15.30						\$15.30
1- CASE 12 OZ. WHITE FOAM CUP		6313.560		\$17.74						\$17.74
INVOICE 751698 TOTALS:				\$33.04	\$0.00	\$0.00				\$33.04
753197	11/19/04	11/19/04	01/03/05							
1- CASE 2PLY KITCHEN ROLL TOWEL		6313.560		\$21.56						\$21.56
1- CASE 2PLY TOILET TISSUE		6313.560		\$39.49						\$39.49
INVOICE 753197 TOTALS:				\$61.05	\$0.00	\$0.00				\$61.05
753198	11/19/04	11/19/04	01/03/05							
1- CASE BROWN ROLL TOWEL 800'		6313.560		\$54.10						\$54.10
1- CASE 38 X 58 WHITE SUPERTUFF LINER		6313.560		\$30.85						\$30.85
INVOICE 753198 TOTALS:				\$84.95	\$0.00	\$0.00				\$84.95
DIXIE PAPER COMPANY TOTALS:				\$268.65	\$0.00	\$0.00				\$268.65
DORB	DORIS BARLOW									
111904	11/19/04	11/19/04	01/03/05							
GRAND JURORS		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DORIS BARLOW TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DWE	DONNA WELCH									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DONNA WELCH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DUKE	DUANE F. KEATING									
411	11/19/04	11/19/04	01/03/05							
FILE# 2004-30/ JASON SNIDER/ CHILD SUPPORT		6531.435		\$375.00						\$375.00
INVOICE 411 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
	11/19/04	11/19/04	01/03/05							
FILE# 2004-161/ CINDY WESTCOTT		6531.426		\$200.00						\$200.00
INVOICE 414 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DUANE F. KEATING TOTALS:				<u>\$575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$575.00</u>
EAGI	EARL GILLAM									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
EARL GILLAM TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
EEMS	GOLDSTAR EMS									
111904	11/19/04	11/19/04	01/03/05							
AMBULANCE AGREEMENT FOR DEC. 2004		6325.409		\$10,000.00						\$10,000.00
INVOICE 111904 TOTALS:				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,000.00</u>
GOLDSTAR EMS TOTALS:				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,000.00</u>
ELTO	EL TORO MEXICAN RESTAURANT									
111904	11/19/04	11/19/04	01/03/05							
JUROR MEALS		6530.435		\$52.93						\$52.93
TICKET#813774,811747,813775										
TIP		6530.435		\$7.34						\$7.34
INVOICE 111904 TOTALS:				<u>\$60.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.27</u>
EL TORO MEXICAN RESTAURANT TOTALS:				<u>\$60.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.27</u>
EMCS	EMPLOYER COMPLIANCE SERVICE									
W6471	11/19/04	11/19/04	01/03/05							
FEDERAL/STATE POSTER SET		6614.409		\$54.95						\$54.95
SHIPPING		6614.409		\$7.95						\$7.95
INVOICE W6471 TOTALS:				<u>\$62.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.90</u>
EMPLOYER COMPLIANCE SERVICE TOTALS:				<u>\$62.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.90</u>
EXXO	EXXONMOBIL									
BQJ4520	11/19/04	11/19/04	01/03/05							
10.35 GAL UNLEADED		6335.560		\$20.28						\$20.28
INVOICE BQJ4520 TOTALS:				<u>\$20.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.28</u>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
C6S2261 14.87 GAL UNLEADED	11/19/04	11/19/04 6335.560	01/03/05	\$28.10						\$28.10
INVOICE C6S2261 TOTALS:				\$28.10	\$0.00	\$0.00				\$28.10
H9L3763 12.97 GAL UNLEADED	11/19/04	11/19/04 6335.560	01/03/05	\$24.50						\$24.50
INVOICE H9L3763 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
HVK3774 12.84 GAL UNLEADED	11/19/04	11/19/04 6335.560	01/03/05	\$24.00						\$24.00
INVOICE HVK3774 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
EXXONMOBIL TOTALS:				\$96.88	\$0.00	\$0.00				\$96.88
GLTE GLASS TECHNOLOGY										
46545 REPLACE TEMPERED GLASS IN DOOR 1ST FLOOR LOUISIANA TAX	11/19/04	11/19/04 6450.408 6450.408	01/03/05	\$220.00 \$16.78						\$220.00 \$16.78
INVOICE 46545 TOTALS:				\$236.78	\$0.00	\$0.00				\$236.78
GLASS TECHNOLOGY TOTALS:				\$236.78	\$0.00	\$0.00				\$236.78
NHA HARRY LEE HAND										
11904 GRAND JUROR	11/19/04	11/19/04 6533.435	01/03/05	\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HARRY LEE HAND TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
IRMI IRIS MITCHELL										
111904 GRAND JUROR	11/19/04	11/19/04 6533.435	01/03/05	\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
IRIS MITCHELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JECM JEFFERSON COUNTY MORGUE										
63	11/19/04	11/19/04	01/03/05							

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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 : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASE# 04-1115/ KENDREA FREEMAN		6610.409		\$1,300.00						\$1,300.00
		INVOICE 63 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
JOJO JO ANNA JOHNSON										
CAUSE#096	11/19/04	11/19/04	01/03/05							
REPORTERS REPORT PRE-TRIAL HEARING		6534.435		\$286.65						\$286.65
		INVOICE CAUSE#096 TOTALS:		\$286.65	\$0.00	\$0.00				\$286.65
CAUSE#6076&6094	11/19/04	11/19/04	01/03/05							
REPORTERS REPORT/SHELLIE GOOCH		6534.435		\$83.16						\$83.16
		INVOICE CAUSE#6076&6094 TOTALS:		\$83.16	\$0.00	\$0.00				\$83.16
		JO ANNA JOHNSON TOTALS:		\$369.81	\$0.00	\$0.00				\$369.81
JOPA JOAN PARKS										
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
		INVOICE 111904 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JOAN PARKS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
KATM KATHY MCGRAW										
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
		INVOICE 111904 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		KATHY MCGRAW TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
LEXN LEXISNEXIS										
0410149921	11/19/04	11/19/04	01/03/05							
ONLINE CHARGES FOR OCT. 2004		6524.450		\$60.00						\$60.00
		INVOICE 0410149921 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		LEXISNEXIS TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00

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MISA MIKE'S SANITATION

*V - Denotes Voided Check Entries

11/19/04
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
111904	11/19/04	11/19/04	01/03/05							
TRASH PICK-UP FOR OCTOBER, 2004		6614.409		\$80.00						\$80.00
WEIGHT BILL FOR JUNE THRU SEPT.		6614.409		\$33.50						\$33.50
INVOICE 111904 TOTALS:				\$113.50	\$0.00	\$0.00				\$113.50
MIKE'S SANITATION TOTALS:				\$113.50	\$0.00	\$0.00				\$113.50
NAPH	NAPA AUTO PARTS - HEMPHILL									
301715	11/19/04	11/19/04	01/03/05							
6- QT PEN 30W		6106.435		\$12.54						\$12.54
INVOICE 301715 TOTALS:				\$12.54	\$0.00	\$0.00				\$12.54
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$12.54	\$0.00	\$0.00				\$12.54
PHYO	PHILLIP YOCOM									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PHILLIP YOCOM TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
POST	POSTMASTER									
11904	11/19/04	11/19/04	01/03/05							
BOX 1773		6315.409		\$24.00						\$24.00
INVOICE 111904 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
POSTMASTER TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
QUCO	QUILL CORPORATION									
3121529	11/19/04	11/19/04	01/03/05							
1- REMANUFACTURING CERTIFICATE		6310.455		\$74.99						\$74.99
INVOICE 3121529 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
3134739	11/19/04	11/19/04	01/03/05							
1- 25" 4- DRAWER FILE LETTER SIZE		6310.450		\$149.99						\$149.99
FREIGHT		6310.450		\$39.95						\$39.95
INVOICE 3134739 TOTALS:				\$189.94	\$0.00	\$0.00				\$189.94

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION TOTALS:				\$264.93	\$0.00	\$0.00				\$264.93
RABA RANDY BAILEY										
111904 GRAND JUROR	11/19/04	11/19/04 6533.435	01/03/05	\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RANDY BAILEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RITT RITTER LUMBER CO.										
060071680 4- 10' CORRUGATED IRON	11/19/04	11/19/04 6450.560	01/03/05	\$38.08						\$38.08
1- 1/2 CDX PINE DECKING		6450.560		\$16.12						\$16.12
2- 4 X 4 10 #2 YP TREATED		6450.560		\$19.72						\$19.72
INVOICE 060071680 TOTALS:				\$73.92	\$0.00	\$0.00				\$73.92
060071681 1- CHALK & REEL SET	11/19/04	11/19/04 6450.560	01/03/05	\$7.49						\$7.49
1# 2 1/2" CERAMIC COATED COMBO SCREW		6450.560		\$4.39						\$4.39
1# 1" DRYWALL SCREW		6450.560		\$2.39						\$2.39
1- 7" METAL BLADE		6450.560		\$2.59						\$2.59
1- PHOTOCCELL SLIDEBAR 2000W		6450.560		\$10.49						\$10.49
10- TWO HOLE STRAP 1 1/4"		6450.560		\$6.70						\$6.70
1- 2" #2 PHILLIPS INSERT BIT		6450.560		\$1.49						\$1.49
INVOICE 060071681 TOTALS:				\$35.54	\$0.00	\$0.00				\$35.54
060071831 7- 1 1/4" TWO HOLE STRAP	11/19/04	11/19/04 6450.560	01/03/05	(\$4.69)						(\$4.69)
1# 2" CERAMIC COATED COMBO SCREW		6450.560		\$4.39						\$4.39
2- PERF HANGER STRAP		6450.560		\$3.98						\$3.98
INVOICE 060071831 TOTALS:				\$3.68	\$0.00	\$0.00				\$3.68
060072226 1- 1 1/8" MASTERLOCK PADLOCK	11/19/04	11/19/04 6450.560	01/03/05	\$3.29						\$3.29
1- 4" ZINC HASP HINGE		6450.560		\$3.49						\$3.49
1- 14 X 25 X 1 FILTER		6450.560		\$0.99						\$0.99
7- SCREWS		6450.560		\$0.70						\$0.70
INVOICE 060072226 TOTALS:				\$8.47	\$0.00	\$0.00				\$8.47

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 PP 751

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060072697	11/19/04	11/19/04	01/03/05							
3/4" X 20' SCH 40 PVC PIPE		6450.560		\$0.17						\$0.17
1 1/2" X 20' SCH 40 PVC PIPE		6450.560		\$0.42						\$0.42
1/4 PT CPVC CEMENT		6450.560		\$3.89						\$3.89
1/4 PT CPVC CLEANER		6450.560		\$2.99						\$2.99
2- PVC 3/4" COUPLING		6450.560		\$0.38						\$0.38
INVOICE 060072697 TOTALS:				\$7.85	\$0.00	\$0.00				\$7.85
060073249	11/19/04	11/19/04	01/03/05							
30- F40T12 FLUORESCENT BULBS		6450.560		\$56.70						\$56.70
INVOICE 060073249 TOTALS:				\$56.70	\$0.00	\$0.00				\$56.70
RITTER LUMBER CO. TOTALS:				\$186.16	\$0.00	\$0.00				\$186.16
ROCL	ROBERT DAVID CLARK JR.									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ROBERT DAVID CLARK JR. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ROFR	RODNEY FRAZIER									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RODNEY FRAZIER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SACO	SANDRA COHRS									
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SANDRA COHRS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
IAJR	SECOND ADMINISTRATIVE JUDICIAL									
111904	11/19/04	11/19/04	01/03/05							
COUNTY PROPORTIONATE SHARE		6611.409		\$432.35						\$432.35

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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 : 11/19/04

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 111904 TOTALS:				\$432.35	\$0.00	\$0.00				\$432.35
SECOND ADMINISTRATIVE JUDICIAL TOTALS:				\$432.35	\$0.00	\$0.00				\$432.35
SCSD SABINE COUNTY SHERIFF'S DEPT.										
111904	11/19/04	11/19/04	01/03/05							
2- 3PK CASSETTE TAPES		6310.560		\$8.58						\$8.58
7- ROLLS FILM DEVELOPED		6325.560		\$27.59						\$27.59
INVOICE 111904 TOTALS:				\$36.17	\$0.00	\$0.00				\$36.17
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$36.17	\$0.00	\$0.00				\$36.17
SHSB SHELBY SAVINGS BANK										
111904	11/19/04	11/19/04	01/03/05							
3- NIGHTS IN ODESSA /CAR RENTAL		6470.497		\$299.20						\$299.20
INVOICE 111904 TOTALS:				\$299.20	\$0.00	\$0.00				\$299.20
SHELBY SAVINGS BANK TOTALS:				\$299.20	\$0.00	\$0.00				\$299.20
SMAU SMITH'S AUTO SUPPLY										
1063	11/19/04	11/19/04	01/03/05							
WAGNER BRAKE PADS		6451.560		\$96.59						\$96.59
LABOR		6451.560		\$45.00						\$45.00
LABOR TURN 2 ROTORS		6451.560		\$30.00						\$30.00
INVOICE 1063 TOTALS:				\$171.59	\$0.00	\$0.00				\$171.59
1064	11/19/04	11/19/04	01/03/05							
2- SET WAGNER PADS		6451.560		\$194.61						\$194.61
LABOR		6451.560		\$90.00						\$90.00
LABOR TURN 4- ROTORS		6451.560		\$60.00						\$60.00
INVOICE 1064 TOTALS:				\$344.61	\$0.00	\$0.00				\$344.61
SMITH'S AUTO SUPPLY TOTALS:				\$516.20	\$0.00	\$0.00				\$516.20
SPLW SPEEDY LUBE, TIRE & MUFFLER										
12761	11/19/04	11/19/04	01/03/05							
OIL/LUBE LIC#877770		6335.560		\$35.00						\$35.00
INVOICE 12761 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13110 2- TIRES MOUNTED LIC#749396	11/19/04	11/19/04 6335.560	01/03/05	\$20.00						\$20.00
INVOICE 13110 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
13234 OIL/LUBE LIC#163696	11/19/04	11/19/04 6335.560	01/03/05	\$27.00						\$27.00
INVOICE 13234 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
13261 OIL/LUBE LIC#827720	11/19/04	11/19/04 6335.560	01/03/05	\$31.70						\$31.70
INVOICE 13261 TOTALS:				\$31.70	\$0.00	\$0.00				\$31.70
13288 OIL/LUBE LIC#804526 2- TIRES ROTATED	11/19/04	11/19/04 6335.560 6335.560	01/03/05	\$27.00 \$20.00						\$27.00 \$20.00
INVOICE 13288 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
13290 OIL/LUBE LIC#837377	11/19/04	11/19/04 6335.560	01/03/05	\$27.00						\$27.00
INVOICE 13290 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
13520 OIL/LUBE LIC#804770	11/19/04	11/19/04 6335.560	01/03/05	\$27.00						\$27.00
INVOICE 13520 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
13596 OIL/LUBE LIC#866397	11/19/04	11/19/04 6335.560	01/03/05	\$29.35						\$29.35
INVOICE 13596 TOTALS:				\$29.35	\$0.00	\$0.00				\$29.35
13652 OIL/LUBE LIC#749396	11/19/04	11/19/04 6335.560	01/03/05	\$27.00						\$27.00
INVOICE 13652 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
13660 OIL/LUBE LIC#747549 TRANSMISSION SERVICE 2- TIRES ROTATED	11/19/04	11/19/04 6335.560 6335.560 6335.560	01/03/05	\$27.00 \$59.95 \$20.00						\$27.00 \$59.95 \$20.00
INVOICE 13660 TOTALS:				\$106.95	\$0.00	\$0.00				\$106.95
13723 2- TIRES ROTATED	11/19/04	11/19/04 6335.560	01/03/05	\$20.00						\$20.00

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 13723 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
13771 OIL/LUBE LIC#749396	11/19/04	11/19/04 6335.560	01/03/05	\$20.00						\$20.00
INVOICE 13771 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$418.00	\$0.00	\$0.00				\$418.00
STEM STEVE MILLER										
111904 278 MILES FOR 10/16/04 THRU 11/15/04	11/19/04	11/19/04 6441.457	01/03/05	\$95.91						\$95.91
INVOICE 111904 TOTALS:				\$95.91	\$0.00	\$0.00				\$95.91
STEVE MILLER TOTALS:				\$95.91	\$0.00	\$0.00				\$95.91
STEV STEVE MILLER, JP #2										
111904 TUITION FOR SCHOOL IN TYLER	11/19/04	11/19/04 6470.457	01/03/05	\$20.00						\$20.00
3- NIGHT STAY		6470.457		\$118.65						\$118.65
4- DAYS MEALS		6470.457		\$100.00						\$100.00
300 MILES TO TYLER		6470.457		\$103.50						\$103.50
INVOICE 111904 TOTALS:				\$342.15	\$0.00	\$0.00				\$342.15
STEVE MILLER, JP #2 TOTALS:				\$342.15	\$0.00	\$0.00				\$342.15
TAMR TAMMY REEVES										
111904 212 MILES TO JEFFERSON FOR QUARTERLY MEETING	11/19/04	11/19/04 6470.499	01/03/05	\$73.14						\$73.14
1- DAYS MEALS		6470.499		\$25.00						\$25.00
INVOICE 111904 TOTALS:				\$98.14	\$0.00	\$0.00				\$98.14
TAMMY REEVES TOTALS:				\$98.14	\$0.00	\$0.00				\$98.14
TDCA TDCAA										
15323 300 MANILA FOLDERSW/PRINTED OUTLINE FOR CASE NOTES	11/19/04	11/19/04 6310.475	01/03/05	\$129.00						\$129.00
SHIPPING		6310.475		\$18.00						\$18.00

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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 : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 15323 TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
TDCAA TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
TDLR	TX DEPT OF LICENSING & REGULAT									
111904	11/19/04	11/19/04	01/03/05							
ELEVATOR CERTIFICATE OF COMPLIANCE		6450.408		\$30.00						\$30.00
INVOICE 111904 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEEP	TEE'S PLUS									
163597	11/19/04	11/19/04	01/03/05							
200 DARE CORE CERTIFICATE OF ACHIEVEMENT		6500.560		\$24.00						\$24.00
6- DARE LARGE MEDALLION W/RED,WHITE,BLUE RIBBON SHIPPING		6500.560		\$34.50						\$34.50
		6500.560		\$10.53						\$10.53
INVOICE 163597 TOTALS:				\$69.03	\$0.00	\$0.00				\$69.03
TEE'S PLUS TOTALS:				\$69.03	\$0.00	\$0.00				\$69.03
PA	TIANNA VILLAGRANA									
1904	11/19/04	11/19/04	01/03/05							
INTERPRETER		6534.426		\$25.00						\$25.00
INVOICE 111904 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIANNA VILLAGRANA TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TODD	TODD, HAMAKER & ASSOCIATES									
9991	11/19/04	11/19/04	01/03/05							
2 HRS REGARDING GASB 34 COMPLIANCE		6545.497		\$136.00						\$136.00
INVOICE 9991 TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
TODD, HAMAKER & ASSOCIATES TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
TXEI	TEXAS ELEVATOR INSPECTIONS									
4016	11/19/04	11/19/04	01/03/05							

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*V - Denotes Volded Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELEVATOR ANNUAL INSPECTION		6450.408		\$100.00						\$100.00
TRAVEL TIME		6450.408		\$100.00						\$100.00
INVOICE 4016 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ELEVATOR INSPECTIONS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
WAKI WALLACE KITTMAN										
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WALLACE KITTMAN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WEST WEST GROUP PAYMENT CENTER										
807631665	11/19/04	11/19/04	01/03/05							
TX VERN STAT GOV CODES V4A - 6A (5 BOOKS)		6524.450		\$305.00						\$305.00
INVOICE 807631665 TOTALS:				\$305.00	\$0.00	\$0.00				\$305.00
WEST GROUP PAYMENT CENTER TOTALS:				\$305.00	\$0.00	\$0.00				\$305.00
WISM WILL SMITH SR.										
111904	11/19/04	11/19/04	01/03/05							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 111904 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WILL SMITH SR. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LEDGER TOTALS:				\$18,703.05	\$0.00	\$0.00				\$18,703.05

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

PP 758

Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

11/19/04
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00327096 24 YRDS ROAD BASE	11/19/04	11/19/04 6377.604	11/19/04	\$144.00						\$144.00
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
				INVOICE 00327096 TOTALS:						
00327141 96 YRDS ROAD BASE	11/19/04	11/19/04 6377.603	11/19/04	\$576.00						\$576.00
				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
				INVOICE 00327141 TOTALS:						
00327160 144 YRDS ROAD BASE	11/19/04	11/19/04 6377.603	11/19/04	\$864.00						\$864.00
				<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.00</u>
				INVOICE 00327160 TOTALS:						
00327162 120 YRDS ROAD BASE	11/19/04	11/19/04 6377.603	11/19/04	\$792.00						\$792.00
				<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
				INVOICE 00327162 TOTALS:						
00327182 48 YRDS ROAD BASE	11/19/04	11/19/04 6377.603	11/19/04	\$288.00						\$288.00
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
				INVOICE 00327182 TOTALS:						
				BIG "4", INC. TOTALS:	\$2,664.00	\$0.00	\$0.00			\$2,664.00
BIGT BIG TIN BARN HOME CENTER										
22150574 1- 2 1/2 GAL GAS CAN	11/19/04	11/19/04 6657.603	11/19/04	\$5.99						\$5.99
				<u>\$5.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.99</u>
				INVOICE 22150574 TOTALS:						
22151689 1- SHOVEL	11/19/04	11/19/04 6657.603	11/19/04	\$11.19						\$11.19
				<u>\$11.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.19</u>
				INVOICE 22151689 TOTALS:						
				BIG TIN BARN HOME CENTER TOTALS:	\$17.18	\$0.00	\$0.00			\$17.18
ETMS EAST TEXAS MILL SUPPLY										
138582 1- HYD ADAPTER FITTING	11/18/04	11/18/04 6657.602	11/18/04	\$1.83						\$1.83
				<u>\$1.83</u>						<u>\$1.83</u>
1- HYD ADAPTER FITTING		6657.602		\$2.58						\$2.58
				<u>\$2.58</u>						<u>\$2.58</u>
1- HYD ADAPTER FITTING		6657.602		\$0.50						\$0.50
				<u>\$0.50</u>						<u>\$0.50</u>

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- HYD ADAPTER FITTING		6657.602		\$12.65						\$12.65
1- HYD ADAPTER		6657.602		\$4.29						\$4.29
4- HYD PLASTIC TUBING		6657.602		\$2.92						\$2.92
4- HEX HEAD BOLT		6657.602		\$0.92						\$0.92
8- FLAT WASHERS		6657.602		\$0.56						\$0.56
4- STOVER LOCK NUTS		6657.602		\$0.40						\$0.40
1- HYD ADAPTER FITTING		6657.602		\$0.73						\$0.73
INVOICE 138582 TOTALS:				\$27.38	\$0.00	\$0.00				\$27.38
138590	11/18/04	11/18/04	11/18/04							
1- ADAPTER FITTING		6657.602		\$0.73						\$0.73
6- PLASTIC TUBING		6657.602		\$4.38						\$4.38
INVOICE 138590 TOTALS:				\$5.11	\$0.00	\$0.00				\$5.11
138775	11/18/04	11/18/04	11/18/04							
33- C-12 SPIRAL WIRE HOSE		6357.602		\$19.00						\$19.00
1- FITTING		6357.602		\$7.59						\$7.59
1- FITTING		6357.602		\$19.43						\$19.43
2- FITTING		6357.602		\$6.62						\$6.62
INVOICE 138775 TOTALS:				\$52.64	\$0.00	\$0.00				\$52.64
138308	11/19/04	11/19/04	11/19/04							
1- GREASE GUN COUPLER		6657.603		\$5.38						\$5.38
INVOICE 138308 TOTALS:				\$5.38	\$0.00	\$0.00				\$5.38
138447	11/19/04	11/19/04	11/19/04							
1- GAL PROMAX CHAIN OIL		6341.603		\$3.27						\$3.27
2- HUSKY MIX OIL		6341.603		\$1.22						\$1.22
1- 5/32 PRO FILE		6357.603		\$1.23						\$1.23
1- PRO FILE		6357.603		\$1.34						\$1.34
1- SMART START CHAINSAW SER#4801048		6657.603		\$370.00						\$370.00
INVOICE 138447 TOTALS:				\$377.06	\$0.00	\$0.00				\$377.06
138481	11/19/04	11/19/04	11/19/04							
1- 5/32 PRO FILE		6357.603		(\$1.23)						(\$1.23)
INVOICE 138481 TOTALS:				(\$1.23)	\$0.00	\$0.00				(\$1.23)
138817	11/19/04	11/19/04	11/19/04							
1- AIR FILTER		6355.603		\$27.40						\$27.40

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 138817 TOTALS:				\$27.40	\$0.00	\$0.00				\$27.40
EAST TEXAS MILL SUPPLY TOTALS:				\$493.74	\$0.00	\$0.00				\$493.74
GMWS G-M WATER SUPPLY CORP.										
1262/1104 WATER BILL	11/18/04	11/18/04 6440.602	11/18/04	\$29.65						\$29.65
INVOICE 1262/1104 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1000874 5- HRS LABOR ROD & RADIATOR REPAIR	11/18/04	11/18/04 6345.602	11/18/04	\$225.00						\$225.00
INVOICE 1000874 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
1000897 2- HRS LABOR TO LOWES CREEK CHANGE TIRE ON BACKHOE	11/18/04	11/18/04 6366.601	11/18/04	\$90.00						\$90.00
INVOICE 1000897 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
1000892 2- 13-14 X 24 GRADER TIRES 2- HRS LABOR ROTATE/REPLACE TIRES ON FG-85	11/19/04	11/19/04 6366.604 6345.604	11/19/04	\$570.00 \$90.00						\$570.00 \$90.00
INVOICE 1000892 TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
LBAU L & B AUTO										
57667 BASIC FRONT ALIGNMENT	11/19/04	11/19/04 6344.603	11/19/04	\$38.38						\$38.38
INVOICE 57667 TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
L & B AUTO TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
LETC LETCO - GROUP										
8629728 21.38 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$277.94						\$277.94

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8629728 TOTALS:				\$277.94	\$0.00	\$0.00				\$277.94
8629794 21.11 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$274.43						\$274.43
INVOICE 8629794 TOTALS:				\$274.43	\$0.00	\$0.00				\$274.43
8631338 20.75 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$269.75						\$269.75
INVOICE 8631338 TOTALS:				\$269.75	\$0.00	\$0.00				\$269.75
8631341 21.16 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$275.08						\$275.08
INVOICE 8631341 TOTALS:				\$275.08	\$0.00	\$0.00				\$275.08
8631357 21.55 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$280.15						\$280.15
INVOICE 8631357 TOTALS:				\$280.15	\$0.00	\$0.00				\$280.15
8631378 22.51 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$292.63						\$292.63
INVOICE 8631378 TOTALS:				\$292.63	\$0.00	\$0.00				\$292.63
8631388 21.27 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$276.51						\$276.51
INVOICE 8631388 TOTALS:				\$276.51	\$0.00	\$0.00				\$276.51
8631393 22.48 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$292.24						\$292.24
INVOICE 8631393 TOTALS:				\$292.24	\$0.00	\$0.00				\$292.24
8632753 22.32 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$290.16						\$290.16
INVOICE 8632753 TOTALS:				\$290.16	\$0.00	\$0.00				\$290.16
8634384 21.32 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$277.16						\$277.16
INVOICE 8634384 TOTALS:				\$277.16	\$0.00	\$0.00				\$277.16
8634561 22.18 TONS ROAD BASE	11/18/04	11/18/04 6377.602	11/18/04	\$288.34						\$288.34
INVOICE 8634561 TOTALS:				\$288.34	\$0.00	\$0.00				\$288.34

VOIDED PO 762

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETCO - GROUP TOTALS:				\$3,094.39	\$0.00	\$0.00				\$3,094.39
MSRO M & S ROCK										
04-1058 29.09 TONS RIP RAP	11/19/04	11/19/04 6377.604	11/19/04	\$203.63						\$203.63
INVOICE 04-1058 TOTALS:				\$203.63	\$0.00	\$0.00				\$203.63
M & S ROCK TOTALS:				\$203.63	\$0.00	\$0.00				\$203.63
NAPH NAPA AUTO PARTS - HEMPHILL										
299923 1- AIR FILTER	11/18/04	11/18/04 6355.601	11/18/04	\$14.15						\$14.15
INVOICE 299923 TOTALS:				\$14.15	\$0.00	\$0.00				\$14.15
300806 2- ORANGE CLEANER	11/18/04	11/18/04 6657.602	11/18/04	\$9.78						\$9.78
INVOICE 300806 TOTALS:				\$9.78	\$0.00	\$0.00				\$9.78
301149 1- 12 OZ. 134A 1- R134A REC	11/18/04	11/18/04 6355.601 6355.601	11/18/04	\$5.25 \$11.99						\$5.25 \$11.99
INVOICE 301149 TOTALS:				\$17.24	\$0.00	\$0.00				\$17.24
301152 1- 12 OZ. 134A	11/18/04	11/18/04 6355.601	11/18/04	\$5.25						\$5.25
INVOICE 301152 TOTALS:				\$5.25	\$0.00	\$0.00				\$5.25
301423 1- WIPER BLADE 1- ARMOR ALL	11/18/04	11/18/04 6355.602 6355.602	11/18/04	\$7.19 \$3.49						\$7.19 \$3.49
INVOICE 301423 TOTALS:				\$10.68	\$0.00	\$0.00				\$10.68
301654 1- HEATER HOSE	11/18/04	11/18/04 6356.601	11/18/04	\$1.62						\$1.62
INVOICE 301654 TOTALS:				\$1.62	\$0.00	\$0.00				\$1.62
301056 1- BATTERY 1- BATTERY CORE DEPOSIT	11/19/04	11/19/04 6356.604 6356.604	11/19/04	\$105.95 \$12.00						\$105.95 \$12.00

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- BATTERY CORE DEPOSIT		6356.604		(\$12.00)						(\$12.00)
INVOICE 301056 TOTALS:				\$105.95	\$0.00	\$0.00				\$105.95
301299	11/19/04	11/19/04	11/19/04							
2- BATTERY WARRANTY		6356.604		(\$135.90)						(\$135.90)
2- BATTERY WARRANTY		6356.604		\$135.90						\$135.90
BATTERY WARRANTY ADJUSTMENT		6356.604		\$114.84						\$114.84
INVOICE 301299 TOTALS:				\$114.84	\$0.00	\$0.00				\$114.84
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$279.51	\$0.00	\$0.00				\$279.51
RILU	RITTER LUMBER CO.									
060072437	11/18/04	11/18/04	11/18/04							
1- SPRING C-161 7/16" X 203/4" X .034 2PK		6346.601		\$3.29						\$3.29
1- 1/2 X 88-3/8 DECK BELT F/42" CUT		6346.601		\$24.99						\$24.99
INVOICE 060072437 TOTALS:				\$28.28	\$0.00	\$0.00				\$28.28
060073036	11/18/04	11/18/04	11/18/04							
1- 3/4 X 6" MASONRY DRILL BIT		6645.601		\$8.99						\$8.99
4- SCREWS		6645.601		\$1.48						\$1.48
INVOICE 060073036 TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47
060073141	11/18/04	11/18/04	11/18/04							
4- SCREWS		6645.601		\$0.28						\$0.28
4- SCREWS		6645.601		\$0.20						\$0.20
INVOICE 060073141 TOTALS:				\$0.48	\$0.00	\$0.00				\$0.48
060073143	11/18/04	11/18/04	11/18/04							
4- SCREWS		6645.601		\$1.60						\$1.60
INVOICE 060073143 TOTALS:				\$1.60	\$0.00	\$0.00				\$1.60
RITTER LUMBER CO. TOTALS:				\$40.83	\$0.00	\$0.00				\$40.83
SMMS	SMITH MUNICIPAL SUPPLIES									
00-5651	11/19/04	11/19/04	11/19/04							
2- 18 X 24 SPEED LIMIT SIGN 20 MPH		6657.603		\$36.74						\$36.74
2- 18 X 24 SLOW CHILDREN AT PLAY		6657.603		\$36.74						\$36.74
SHIPPING		6657.603		\$9.84						\$9.84
INVOICE 00-5651 TOTALS:				\$83.32	\$0.00	\$0.00				\$83.32

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00-5721	11/19/04	11/19/04	11/19/04							
2- 18 X 24 SLOW CHILDREN AT PLAY		6657.603		\$36.74						\$36.74
SHIPPING		6657.603		\$8.50						\$8.50
INVOICE 00-5721 TOTALS:				\$43.24	\$0.00	\$0.00				\$43.24
SMITH MUNICIPAL SUPPLIES TOTALS:				\$126.56	\$0.00	\$0.00				\$126.56
LEDGER TOTALS:				\$7,962.87	\$0.00	\$0.00				\$7,962.87

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY										
138537	11/19/04	11/19/04	11/19/04							
1- ROLL SHOP TOWELS		6355.6050		\$2.37						\$2.37
1- PAIR LEATHER WORK GLOVES		6355.6050		\$2.27						\$2.27
INVOICE 138537 TOTALS:				\$4.64	\$0.00	\$0.00				\$4.64
138882 11/19/04 11/19/04 11/19/04										
184' 2- WIRE BRAID HOSE		6355.6050		\$50.29						\$50.29
2- FL FACE ORING-SWIVEL FEM		6355.6050		\$16.78						\$16.78
2- ROLLS SHOP TOWELS		6355.6050		\$4.75						\$4.75
1- 1/2 GAL GOJO ORANGE		6355.6050		\$9.16						\$9.16
INVOICE 138882 TOTALS:				\$80.98	\$0.00	\$0.00				\$80.98
EAST TEXAS MILL SUPPLY TOTALS:				\$85.62	\$0.00	\$0.00				\$85.62
NAPH NAPA AUTO PARTS HEMPHILL										
300405	11/19/04	11/19/04	11/19/04							
3- LOCKNUTS		6355.6050		\$0.53						\$0.53
3- BOLTS		6355.6050		\$1.77						\$1.77
1- DRILL BIT		6355.6050		\$1.58						\$1.58
INVOICE 300405 TOTALS:				\$3.88	\$0.00	\$0.00				\$3.88
NAPA AUTO PARTS HEMPHILL TOTALS:				\$3.88	\$0.00	\$0.00				\$3.88
LEDGER TOTALS:				\$89.50	\$0.00	\$0.00				\$89.50

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

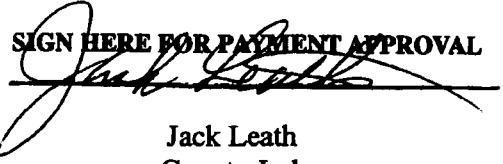
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SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHBE CHARLIE BECKETT										
11032004001	11/19/04	11/19/04	11/19/04							
MACHINE WORK: HUB & SHAFT		6346.606		\$185.25						\$185.25
VALVE BODY REPAIR		6346.606		\$78.50						\$78.50
1- PUMP BOSS PLATE		6357.606		\$52.00						\$52.00
1- LOVEJOY COUPLING		6357.606		\$286.25						\$286.25
MISC. MATERIAL		6357.606		\$83.00						\$83.00
7.5 HRS LABOR		6346.606		\$300.00						\$300.00
INVOICE 11032004001 TOTALS:				\$985.00	\$0.00	\$0.00				\$985.00
CHARLIE BECKETT TOTALS:				\$985.00	\$0.00	\$0.00				\$985.00
LEDGER TOTALS:				\$985.00	\$0.00	\$0.00				\$985.00

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Jack Leath
County Judge

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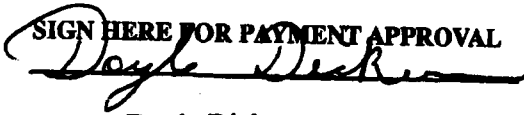

Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

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CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
111904	11/19/04	11/19/04	01/03/05							
430 MILES TO 4-WORKSHOPS NAC, LUFKIN, JASPER WORKSHOP FEE		6470.580		\$148.35						\$148.35
		6480.580		\$5.00						\$5.00
				INVOICE 111904 TOTALS:	\$153.35	\$0.00	\$0.00			\$153.35
				COOKIE CRYER TOTALS:	\$153.35	\$0.00	\$0.00			\$153.35
PWEP PINEYWOOD ECONOMIC PARTNERSHIP										
111904	11/19/04	11/19/04	01/03/05							
MEMBERSHIP DUES FOR 2005		6480.580		\$60.00						\$60.00
				INVOICE 111904 TOTALS:	\$60.00	\$0.00	\$0.00			\$60.00
				PINEYWOOD ECONOMIC PARTNERSHIP TOTALS:	\$60.00	\$0.00	\$0.00			\$60.00
				LEDGER TOTALS:	\$213.35	\$0.00	\$0.00			\$213.35

not
PP
04
771

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

PP
11/22/04

Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

11/19/04
2:56:34 PM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT SCOTT-MERRIMAN, INC.										
027883	11/19/04	11/19/04	11/19/04							
1000- BANKNOTE PAPER LEGAL SIZE		6310.775		\$769.00						\$769.00
SHIPPING		6310.775		\$20.00						\$20.00
				INVOICE 027883 TOTALS:	\$789.00	\$0.00	\$0.00			\$789.00
				SCOTT-MERRIMAN, INC. TOTALS:	\$789.00	\$0.00	\$0.00			\$789.00
				LEDGER TOTALS:	\$789.00	\$0.00	\$0.00			\$789.00

1000-
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pg
773

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL
Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL
Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL
Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL
Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL
Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL
Fayne Warner
Fayne Warner
Commissioner Pct. 4

PP
7/24

Approved for payment by Sabine County Commissioner's Court on November 22, 2004.

SANDRA GAIL RETHERFORD

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

R 10-15-04 7ED

October 08, 2004

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

TO WHOM IT MAY CONCERN,

I WOULD LIKE TO PLACE A BID ON THE FOLLOWING PROPERTIES

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

MY BID ON THIS TRACT IS \$200.00 PER ACRE

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

MY BID ON THIS LOT IS \$200.00

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

MY BID ON THIS LOT IS \$200.00

Sincerely,

Sandra G. Retherford

SANDRA G. RETHERFORD

*Tabled
10/25/04*

*Rejected
11-8-04*

*Accepted
11-22-04*
*Tabled
11-8-04*

Vol PP Pg 775

I Robert Lafargue bid \$1,000.⁰⁰

for Lot 14 McGee Landing Rd.

Accepted
11-22-04

Robert Lafargue
201 Lawrence Rd.

Orange, TX 77630

hm. 409-745-0046

wk. 409-769-8665

PP 776

Line-Item Transfer

DATE November 22, 2004

Sabine County Commissioners Court

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

<u>FUND</u>	<u>DEPT</u>	<u>ACCT</u>	<u>AMT</u>
From: Convention/Visitor Bur.	Hotel/Motel	Pro-Development	278.00
		TOTAL	\$ 278.00
To: Convention/Visitor Bur.	Hotel/Motel	Pro- Memberships	278.00
		TOTAL	\$ 278.00

Cookie Cray - Tourism Dir
Department

Jack Ketch
Approved Commissioners Court

Janice McDaniel
County Clerk

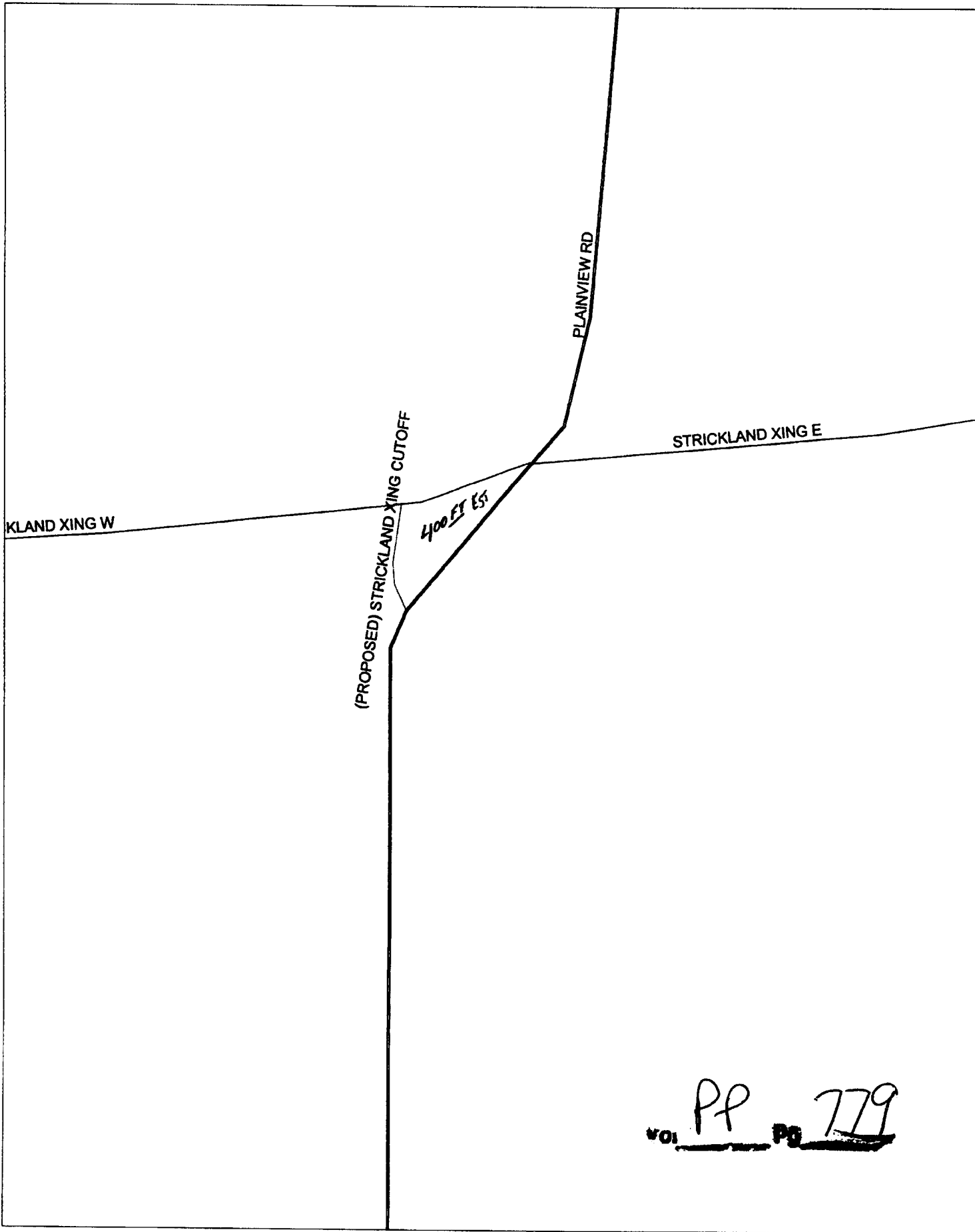
VOI PP PG 777

Public Notice

A public hearing is scheduled for December 27th at 9:00 a.m. in the Commissioners' Courtroom concerning the acceptance of roads inside Brooke Haven Subdivision as public roads with County maintenance. Anyone wishing to speak on this subject should complete a public participation form before 9:00 a.m. on December 27th and present it to the County Clerk.

Janice McDaniel
Sabine County Clerk

vol. PP PG 778



vol PP pg 779



SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF OCTOBER 2004

RECORDING FEES.....	\$ 2,104.75
COPY FEES.....	1,500.17
FINANCE STATEMENTS.....	20.00
MARRIAGE LICENSE.....	87.00
PROBATE FEES...(includes service fee).....	435.00
ASSUMED NAME.....	28.50
CIVIL FEES.....	80.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>4,185.67</u>
Subtotal	8,441.09
ARREST FEES... 10 cases @ 5.00 ea. County.....	50.00
CT..... 09 cases @ 2.00 ea. County.....	18.00
ARCHIVE FEE.....	1175.00
VSCC.....	84.00
RECORD RETENTION FEES.....	1,220.00
COURTHOUSE SECURITY FEES.....	317.00
RECORDS MANAGEMENT FEES.....	225.00
LAW LIBRARY..... 09 cases at 20.00 each.....	180.00
COUNTY CLERK SURCHARGE (County) 16 @ .20 each.....	3.20
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>80.35</u>
Subtotal	11,796.36
STATE FEES.....	<u>1,040.00</u>
TOTAL	12,836.36

Description of State Fees:

EMS.....	100.00
CLSI.....	45.00
JCPT.....	18.00
CVC.....	350.00
FA.....	45.00
CCC.....	360.00
JCD.....	4.00
CMI.....	5.50
TP.....	<u>112.50</u>
TOTAL	1,040.00

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

Janice McDaniel
 DATED Nov. 15, 2004

vol PP Pg 780

FEEES COLLECTED IN OCTOBER, 2004

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,663.30
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,348.08
TANYA WALKER, DISTRICT CLERK	4,206.00
JANICE MCDANIEL, COUNTY CLERK	10,263.30

vol PP Pg 781

FINANCIAL REPORT
November 19, 2004

FUND	BALANCE 10/22/04	RECEIPTS	DISBURSEMENTS	BALANCE 11/19/04
GENERAL	638,632.57	430,321.56	191,629.79	877,324.34
COMPENSATION TO VICTIMS OF CRIME	70.00	10.00	70.00	10.00
ARREST FEES	2,624.96	741.01	2,624.96	741.01
CIVIL LEGAL SERVICES INDIGENT	201.25	69.00	201.25	69.00
TIME PAYMENT	628.09	316.75	628.09	316.75
CHILD SAFETY SEAT VIOLATIONS	116.50	0.00	0.00	116.50
BAIL BOND FEE	342.00	105.00	303.00	144.00
STATE TRAFFIC FEE	4,743.85	738.67	4,743.85	738.67
LICENSE AND WEIGHT FINES	137.00	183.50	137.00	183.50
DISTRICT CLERK STATE FEES	2,185.00	986.00	2,185.00	986.00
CCC 01/01/04 FORWARD	10,093.94	2,192.73	10,093.94	2,192.73
CCC 09/01/01 THRU 12/31/03	1,773.52	378.16	1,773.52	378.16
CCC 08/31/99 THRU 08/31/01	23.00	64.25	23.00	64.25
CCC 09/01/97 THRU 08/30/99	72.00	28.00	72.00	28.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	360.00	100.00	360.00	100.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	233.56	40.00	193.56
OMNI FEE	0.00	70.06	6.00	64.06
RECORD MANAGEMENT FEE	30,830.68	370.00	0.00	31,200.68
COURTHOUSE SECURITY	35,766.93	554.26	0.00	36,321.19
LIBRARY	15,444.18	670.00	335.00	15,779.18
JUSTICE COURT TECH FUND	733.72	141.16	0.00	874.88
BALANCE AS OF 11/19/04				967,826.46

VOI PP 782

FINANCIAL REPORT
November 19, 2004

FUND	BALANCE 10/22/04	RECEIPTS	DISBURSEMENTS	BALANCE 11/19/04
ROAD & BRIDGE #1	222,382.35	6,266.43	18,977.29	209,671.49
ROAD & BRIDGE #2	241,267.44	6,402.46	17,087.40	230,582.50
ROAD & BRIDGE #3	184,475.09	6,094.43	19,211.92	171,357.60
ROAD & BRIDGE #4	182,675.13	7,549.22	23,319.20	166,905.15
ROAD & BRIDGE SPECIAL #1	5,139.76	0.00	26.43	5,113.33
ROAD & BRIDGE SPECIAL #2	669.14	6,000.00	3,290.40	3,378.74
BALANCE AS OF 11/19/04				787,008.81

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FINANCIAL REPORT
November 19, 2004

FUND	BALANCE 10/22/04	RECEIPTS	DISBURSEMENTS	BALANCE 11/19/04
RECORD RETENTIONS	38,997.39	1,387.10	1,311.11	39,073.38
HOTEL/MOTEL TAX	66,573.42	10,214.51	1,107.85	75,680.08
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,899.14	0.00	0.00	9,899.14
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	90,974.90	91.58	10.58	91,055.90
DISTRICT CLERK SPECIAL REVENUE	2,524.74	95.24	0.00	2,619.98
SABINE COUNTY CONVENTION AND VISITORS BUREAU	14,666.05	0.00	3,101.55	11,564.50
SABINE COUNTY CONVENTION CENTER BUILDING FUND	132,531.15	280.63	0.00	132,811.78
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	10,700.53	1,196.94	0.00	11,897.47
SABINE COUNTY WATER SYSTEM IMPROV. #722941	0.00	62,511.43	62,511.43	0.00

VOI PP 784

Report

Sabine County CVB

October 2004

1. **Ad Layouts**
 - a. **Bass Fishing, profile and artwork**
 - b. **Prepared flyers for Civil War Re-enactment Day and delivered.**
2. **Events and Shows**
 - a. **Ag Diversification vs. Tourism** Nacogdoches, TX
 - b. **East Texas Travel Guide—El Camino Real Study Seceesion** Nacogdoches, TX
 - c. **East Texas Deerfest**
3. **Meetings and Visits**
 - a. **Met with County Treasurer for updates of outstanding Hotel Tax.**
 - b. **Met with Tourism Commission, only 4 out of 9 were present, meeting was rescheduled for Monday, October 11, at 8:00am**
 - c. **Commissioner Court to present 3 funding request**

I. GROUP	REQUEST	APPROVED
ii. Milam Settler's	\$5700.00	\$2850.00
iii. Historical Foundation	\$9750.00	\$4750.00
iv. Lion's Club	\$ 750.00	\$ 750.00
	Total funding	\$ 8,350.00
	Total funding 2004	\$ 17,210.00
 - d. **Visit with Judge regarding Indian Mounds and TX Parks & Wildlife.**
 - e. **Visit by Weldon McDaniel regarding information on the Preserve America's Community Designation Recognition Award Application.**
 - i. **Prepared letter of recommendation, also visited the County Judge regarding this.**
 - f. **Visited by Tina Iseack with Hooked on Fishing, regarding Red Ribbon week and community project for this group to clean up around the Visitor's building.**
4. **General**
 - a. **Contacted Sean with Green Wave Marketing requesting he proof the ad and profile for the up coming issue of 2005 Official Bass Fishing Guide.**
 - b. **Prepared copies of Milam Settler's Day and Civil War Day funding request for Tourism Commission Meeting.**
 - c. **Reviewed file and ideals for 2005 State Softball Tournament (providing Hemphill is awarded).**
 - d. **Contacted McGee's Landing, they reported renting 2 cabins.**
 - i. **Contacted County Treasurer's office to see if they were reporting Hotel Tax. Treasurer's office reported No they were not.**

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ii. Phoned Comptroller's office to see if they had any reporting, no they did not, however, they would contact them by letter.

- e. Contacted Commissioner Lynn Smith's office requesting that his appointment of Alice Butler for reconsideration, she has never made a meeting and we have no way to contact her.
- f. Distributed Deerfest posters in Pineland and Bronson.
- g. Copies of the following were presented to the County Judge, County Treasurer and County Attorney.
- h. Typed pass due notices for the following Marinas and mailed out:
 - i. Mason's Point \$ 327.53
 - ii. Cypress Creek \$ 183.48
 - iii. Harborlight \$ 268.91
 - iv. Mid-Lake Campground \$1,205.90
 - v. Shamrock Marina \$ 864.78
 - vi. Newell's \$ 43.68
- i.
- j. Contacted Texas Travel Guide regarding Sabine County information on their web site and travel guide.
- k. Researched Texas Yes Program, completed application for Texas Yes Program, sent in and set up files.
- l. Contacted Hooked on Fishing Not Drugs Program regarding the Texas Yes Program funding.
- m.
- n. Reviewed Texas Forest Trail web site and Sabine County's pledge to this organization. Discussed with County Judge and also contacted Chay R. with this group.
- o. Contacted Tourism Commission Chairman, Duane Keating, to confirm no meeting in November and also contacted Vice-Chairman, Glen McDainel as same.
- p. E-mailed Texas Travel Guide to see if they could update County and City information in guide, also to see if this office could receive more than one copy per year(?).
- q. Contacted TxDot regarding Blue Star Memorial information.
- r. Chay Runnels with Texas Forest Trail sent notice for Tourism Workshop, I attended. (listed under events)

5. Office

- a. Phone calls
- b. Mail outs
- c. Post office
- d. E-mail replies
- e. Cleaning building, mopping, sweeping, trash and cleaning bathrooms.
- f.

Cookie Ceyer

PP 786

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 1391

SELECTED MAJOR ACTIVITIES:

- 10/05/04- Travel to Burnet to secure show goats for 4-H members in Hemphill.
- 10/06/04- Sabine County Junior Livestock Show committee meeting, 9 attended, discussed prospect show in February, weigh-in date changes for 2005 show, possibility of adding show turkeys to show.
- 10/06/04- Check 4-H projects at Cryers, Elliott's.
- 10/16/04- East Texas Deerfest, 2500 attended.
- 10/18/04- Hemphill 4-H club meeting, 28 members, 16 parents, fun night and weenie roast.
- 10/21/04- Multi county winter pasture demonstration in Shelby county, 4 varieties of ryegrass and three varieties of clovers put out in demonstration. John Toner/Lane Dunn
- 10/26/04- Fall In-service training in Lindale.
- 10/29/04- Overton meeting new administration.
- 10/8/04- White Tail deer school enrichment program West Sabine elementary, 42 students, 3 teachers.
- 10/30/04- First weigh-in of all beef animals.

4 News articles, 1 4-H news letter, 44 phone calls, 26 office visits, 14 farm visits

MAJOR PLANS FOR NEXT MONTH:

- 11/08/04- White Tail Deer school enrichment program Hemphill elementary
- 11/08/04- Something's Fishy school enrichment project West Sabine elementary.
- 11/17/04- Ledgislature meeting Angelina county

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

TITLE: County Extension Agent-Ag -NR DATE: November 15, 2004

vol PP Pg 787



East Texas Region I Water Planning Meeting
Report
October 13, 2004

Jean Wagner from the US Fish and Wildlife made a presentation on the proposed Neches River Wildlife Refuge. The refuge would be located along the Neches River in Anderson and Cherokee Counties. Their view is that this is a high quality area. They are presently in the scoping process. The environmental assessment is scheduled for completion this fall. The refuge will be about 25,000 acres. The proposal should be completed some time in the winter of 2004 and it will then be sent to Washington for review and discussion. Many questions were raised about the refuge. Tracts will be added on a voluntary basis. Drilling will not be stopped in the area. However new drilling requests may take more time to complete. Timber companies own most of the land involved. This plot had been reviewed in 1981 and designated as a key resource at that time.

The Texas Water Development board indicated that the Conservation Task Force had completed its report and will be submitted to the next legislature for approval. The report will recommend conservation methods and goals. One of the major issues that came from the study is that one approach does not fit all the regions in Texas. (Seems obvious to me). As a result the East Texas Region will not follow many of the recommendations because they do not seem applicable.

It is anticipated that after the January meeting the Region I group will be meeting monthly. All water companies in the region will be sent a letter this month requesting information on how they plan to meet their needs. The response to this letter has been poor in the past.

The ground water model for the Gulf Coast Aquifer has been completed. It is anticipated that the predictive model of the Northern Gulf Coast should be completed by the end of the year.

The Queen City model when completed will be the new Carrizo Wilcox model.

Springs will be considered in Region I water planning. The largest spring is 385 A/F per year. The method for handling the springs still needs to be worked out.

The next meeting will be Jan 12, 2005.

Respectfully Submitted,


W. F. Heugel

Vol. PP Pg. 789

TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for October 2004

Current	\$ 343,696.27
Current Delinquent	
Current Delinquent P&I	
Delinquent	4,548.61
Penalty & Interest	1,546.50
Attorney Fee	1,080.38

TOTAL: \$ 350,871.76

Percentage of 2004 taxes collected: 26.01%

Current taxes due as of November 1, 2004: \$1,012,042.57

Delinquent taxes (2003 & prior years) as of November 1, 2004: \$216,973.12

Old State taxes due as of November 1, 2004: \$ 83.56

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



Tammy Reeves
Sabine County, TX

November 10, 2004

PP 790
VOL. PG.

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

Oct. 2004

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	343,726.64	343,696.27	30.37
DEL. AD VALOREM	4,548.61	4,548.61	
AD VALOREM P & I	2,626.88	1,546.50	1,080.38
HOSPITAL	108,365.56	1,083.57	107,281.99
DEL. HOSPITAL	1,659.33	16.60	1,642.73
HOSPITAL P & I	995.86	6.01	989.85
HEMPHILL ISD	925,326.89	9,252.14	916,074.75
DEL. HEMPHILL ISD	10,735.23	107.36	10,627.87
HEMPHILL ISD P & I	6,486.67	39.59	6,447.08
PINELAND CITY	6,413.46		6,413.46
DEL. PINELAND CITY	91.26		91.26
PINELAND CITY P & I	45.36		45.36
WEST SABINE ISD	126,624.23		126,624.23
DEL. WEST SABINE ISD	1,920.68		1,920.68
WEST SABINE P & I	1,033.44		1,033.44
TAX CERTIFICATES	600.00	300.00	300.00
COPIES	20.00	20.00	
COUNTY ALCOHOL			
COUNTY OTHER	275.32		153.98
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	1,805.00	180.50	1,624.50
COUNTY INTEREST	777.59	777.59	
COURT COSTS/AB FEES			
COCA COLA COMM.	150.00	150.00	
TOTALS:	\$ 1,544,278.01	\$ 361,774.74	\$ 1,182,381.93
DEALER TAXES:			
VIT/BIT	159.97		
DEALER INTEREST	5.6		
TOTALS:	\$ 165.57	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	1,467.29	73.36	1,393.93
MOTOR VEHICLE	34,389.25		34,389.25
REG. SURCHARGE	343.14		343.14
TERP TITLE FEES	2,115.00		2,115.00
1% SURCHARGE			
2.5% SURCHARGE	125.00		125.00
TOTALS:	\$ 38,439.68	\$ 73.36	\$ 38,366.32
STATE FEES:			
REGISTRATION	39,085.07	24,206.57	23,444.68
ROAD & BRIDGE	7,650.00	9,137.40	282.60
TITLE APPLICATIONS	1,963.00	705.00	1,258.00
YOUNG FARMERS	175.00		175.00
IRP REGISTRATION	2,599.96	1,301.18	1,298.78
IRP ROAD & BRIDGE	60.00	58.20	1.80
STATE ALCOHOL		3.00	304.00
STATE INTEREST	35.99	35.99	
TOTALS:	\$ 51,569.02	\$ 35,447.34	\$ 26,764.86
COMPLETE TOTAL	\$ 1,634,452.28	\$ 397,295.44	\$ 1,247,513.11

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 739
JANICE MEDANTEL COUNTY CLERK
BY Pam Cavender Deputy



PP 791