

Monday, December 13, 2004, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Leath called the meeting to order and Tracy Lane led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the November 22nd regular and December 6th special sessions of Court.

Commissioner Smith seconded. All voted for. Motion carried.

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

No trust bids were submitted.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfers for the CVB.

Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #5-Discuss and Take Action on Assignment of Contract with Gold Star

Judge Leath said this contract is for \$20,000.00 less than the first contract.

Judge Leath moved to approve this contract. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from Robert (On-site sewage), both Extension Agents, Tax Assessor, JP #2 and the Treasurer. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Pay Accounts and Salaries

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

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included a bill from G-A Food Services Incorp. in the amount of \$1,161.41 that was not listed because it was only received late Friday afternoon.

Judge Leath told the Court that we would have a special meeting on December 30th to close out the year.

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

Fayne Warner JANICE McDANIEL

12/10/04

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGELINA COLLEGE										
ANGC										
TRCODE90003/1204	12/10/04	12/10/04	01/24/05	\$60.00						\$60.00
LAW ENFORCEMENT CONTINUING ED/TONY MILLER		6470.560								\$60.00
INVOICE TRCODE90003/1204 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
ANGELINA COLLEGE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
BEIN BEARD'S INTERNET										
168/1204	12/09/04	12/09/04	01/23/05	\$19.95						\$19.95
INTERNET SERVICE		6310.403								\$19.95
INVOICE 168/1204 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BOTP BOARD OF TAX PROFESSIONAL EXAM										
120904	12/09/04	12/09/04	01/23/05	\$100.00						\$100.00
2- SINGLE FIELD RENEWALS		6470.499								\$100.00
INVOICE 120904 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
BOARD OF TAX PROFESSIONAL EXAM TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
CHCO LAVERNE LUSK, CHEROKEE CO CLERK										
M#31,356	12/09/04	12/09/04	01/23/05	\$375.00						\$375.00
M# 31,356/ THOMAS RAY ELDRIDGE		6535.426								\$375.00
INVOICE M#31,356 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CYMAF CYMA FORMS										
120904	12/09/04	12/09/04	01/23/05	\$244.72						\$244.72
2000- ROAD & BRIDGE FUND CHECKS		6310.497								\$244.72
2000- GENERAL FUND CHECKS		6310.497		\$54.00						\$54.00
SHIPPING		6310.497								\$543.44
INVOICE 120904 TOTALS:				\$543.44	\$0.00	\$0.00				\$543.44
CYMA FORMS TOTALS:				\$543.44	\$0.00	\$0.00				\$543.44

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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 : 12/10/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN DEAN'S MEAT SERVICE											
247851	12/10/04	12/10/04	01/24/05		\$61.26						\$61.26
					\$35.14						\$35.14
					\$96.40	\$0.00	\$0.00				\$96.40
1- CASE LUZIANNE TEA FILTER POUCH 6542.560											
2- CASES COFFEE W/FILTER 6542.560											
INVOICE 247851 TOTALS:											
					\$96.40	\$0.00	\$0.00				\$96.40
DEAN'S MEAT SERVICE TOTALS:											
					\$96.40	\$0.00	\$0.00				\$96.40
DIPA DIXIE PAPER COMPANY											
758108	12/09/04	12/09/04	01/23/05		\$29.46						\$29.46
					\$11.19						\$11.19
					\$9.00						\$9.00
					\$9.00						\$9.00
					\$9.00						\$9.00
					\$9.00						\$9.00
					\$9.00						\$9.00
					\$17.93						\$17.93
					\$38.90						\$38.90
1- CASE 2-PLY TOILET TISSUE 6310.408											
INVOICE 758108 TOTALS:											
					\$142.48	\$0.00	\$0.00				\$142.48
755948											
	12/10/04	12/10/04	01/24/05		\$9.70						\$9.70
					\$57.52						\$57.52
					\$40.95						\$40.95
					\$44.24						\$44.24
1- CASE BLEACH 6313.560											
1- 50# STARBRIGHT LAUNDRY 6313.560											
DETERGENT 6313.560											
1- CASE CLNFRSH SCENT SPARTAN AEROSOL 6313.560											
1- CASE 2-PLY TOILET TISSUE 6313.560											
INVOICE 755948 TOTALS:											
					\$152.41	\$0.00	\$0.00				\$152.41
757621											
	12/10/04	12/10/04	01/24/05		\$8.54						\$8.54
					\$21.56						\$21.56
					\$9.70						\$9.70
					\$22.84						\$22.84
					\$30.85						\$30.85
2- 24 OZ. RAYON SADDLE MOP HEAD 6313.560											
1- CASE 2-PLY KITCHEN TOWEL 6313.560											
1- CASE LIQUID BLEACH 6313.560											
1- CASE 24 X 33 NATURAL MED LINERS 6313.560											
1- CASE 38 X 58 WHITE SUPER TUFF LINERS 6313.560											
INVOICE 757621 TOTALS:											
					\$93.49	\$0.00	\$0.00				\$93.49
DIXIE PAPER COMPANY TOTALS:											
					\$388.38	\$0.00	\$0.00				\$388.38

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* - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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DOBA DONNA LEE BARRERA											
120904	12/09/04	12/09/04	01/23/05		\$18.63						\$18.63
54 MILES @ .345											
INVOICE 120904 TOTALS:											
					\$18.63	\$0.00	\$0.00				\$18.63

DONS DON'S SALVAGE & OILFIELD SERV.											
3976	12/10/04	12/10/04	01/24/05		\$65.00						\$65.00
LEFT FRONT HEADLIGHT											
INVOICE 13976 TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00

DORO DONALD ROACH											
47784	12/09/04	12/09/04	01/23/05		\$38.65						\$38.65
REPLACE SWITCH ON HEATER											
LABOR											
INVOICE 47784 TOTALS:											
					\$35.00	\$0.00	\$0.00				\$35.00
					\$73.65	\$0.00	\$0.00				\$73.65

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77279 CLEAN HEATER											
	12/10/04	12/10/04	01/24/05		\$70.00						\$70.00
PARTS											
INVOICE 477279 TOTALS:											
					\$9.00	\$0.00	\$0.00				\$9.00
					\$79.00	\$0.00	\$0.00				\$79.00

DRUB DR. TOMMY J. BROWN											
120904	12/09/04	12/09/04	01/23/05		\$400.00						\$400.00
TESTIMONY FEE/CAUSE# 096											
MILEAGE 215 MILES											
INVOICE 120904 TOTALS:											
					\$74.17	\$0.00	\$0.00				\$74.17
					\$474.17	\$0.00	\$0.00				\$474.17

PSS EUGENE PROCELLA SERVICE STA											
120904	12/09/04	12/09/04	01/23/05		\$37.00						\$37.00
19 GAL UNLEADED											
INVOICE 120904 TOTALS:											
					\$474.17	\$0.00	\$0.00				\$474.17

V - Denotes Voided Check Entries

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Ledger as of : 12/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
121004 17 GAL UNLEADED	12/09/04	12/09/04 6106.435	01/23/05	\$33.00	\$0.00	\$0.00				\$33.00
INVOICE 121004 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
EUGENE PROCELLA SERVICE STA TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
FFCO 200010 FLEETWOOD FINANCIAL CORP. DICTAPHONE EQUIPMENT MAINTENANCE	12/10/04	12/10/04 6502.560 6502.560	01/24/05	\$2,094.49 \$1,720.10	\$0.00	\$0.00				\$2,094.49 \$1,720.10 \$3,814.59
INVOICE 200010 TOTALS:				\$3,814.59	\$0.00	\$0.00				\$3,814.59
FLEETWOOD FINANCIAL CORP. TOTALS:				\$3,814.59	\$0.00	\$0.00				\$3,814.59
FSTB BOX4571204 SAFE DEPOSIT BOX RENTAL BOX 457	12/09/04	12/09/04 6310.497	01/23/05	\$18.00	\$0.00	\$0.00				\$18.00
INVOICE BOX4571204 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
FIRST STATE BANK TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
GALL 57399477 4- 9M CORNER STROBE FLASHTUBE SHIPPING	12/10/04	12/10/04 6500.560 6500.560	01/24/05	\$207.96 \$16.99	\$0.00	\$0.00				\$207.96 \$16.99 \$224.95
INVOICE 57399477 TOTALS:				\$224.95	\$0.00	\$0.00				\$224.95
GALL'S INC. TOTALS:				\$224.95	\$0.00	\$0.00				\$224.95
GLTE 108 26 X 26 CL LAM GLASS	12/09/04	12/09/04 6450.408	01/23/05	\$58.62	\$0.00	\$0.00				\$58.62
INVOICE 108 TOTALS:				\$58.62	\$0.00	\$0.00				\$58.62
GLASS TECHNOLOGY TOTALS:				\$58.62	\$0.00	\$0.00				\$58.62

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GREVENBERG COMMUNICATIONS, INC										
3412	12/10/04	12/10/04	01/24/05	\$98.00						\$98.00
2- WHELEN REPLACEMENT CORNER STROBE										
				\$50.00						\$50.00
TECHNICAL SHOP LABOR										
				\$148.00	\$0.00	\$0.00				\$148.00
INVOICE 3412 TOTALS:										
				\$148.00	\$0.00	\$0.00				\$148.00
GREVENBERG COMMUNICATIONS, INC TOTALS:										
				\$148.00	\$0.00	\$0.00				\$148.00
DR. GROVER C. WINSLOW										
RWI	12/10/04	12/10/04	01/24/05	\$50.00						\$50.00
CC#5799 PRE-EMPLOYMENT PHYSICAL/JOHNIE PATTY										
				\$50.00	\$0.00	\$0.00				\$50.00
INVOICE ACC#5799 TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
DR. GROVER C. WINSLOW TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
HASU HART AUTO SUPPLY										
21737	12/10/04	12/10/04	01/24/05	\$63.00						\$63.00
1- FRONT PADS 98-02 CROWN VIC										
				\$70.00						\$70.00
1- FRONT PADS 03-05 CROWN VIC										
				\$14.00						\$14.00
1- FRRT DISC HARDWARE 98-02 CROWN VIC										
				\$14.00						\$14.00
1- FRRT DISC HARDWARE 03-05 CROWN VIC										
				\$7.25						\$7.25
FREIGHT CHARGES										
				\$168.25	\$0.00	\$0.00				\$168.25
INVOICE 21737 TOTALS:										
				\$168.25	\$0.00	\$0.00				\$168.25
HART AUTO SUPPLY TOTALS:										
				\$168.25	\$0.00	\$0.00				\$168.25
JAWA 3IRD ANNUAL COADIST CLERK SEM.										
120904	12/09/04	12/09/04	01/23/05	\$115.00						\$115.00
REGISTRATION FEE ANNUAL COADIST CLERK SEMINAR 1/10-13/05										
				\$115.00	\$0.00	\$0.00				\$115.00
INVOICE 120904 TOTALS:										
				\$115.00	\$0.00	\$0.00				\$115.00
121004 REGISTRATION FEE ANNUAL COADIST CLERK SEMINAR										
	12/09/04	12/09/04	01/23/05	\$115.00						\$115.00
				\$115.00	\$0.00	\$0.00				\$115.00
INVOICE 121004 TOTALS:										
				\$115.00	\$0.00	\$0.00				\$115.00

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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 : 12/10/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
33RD ANNUAL CO&DIST CLERK SEM. TOTALS:											
					\$230.00	\$0.00	\$0.00				\$230.00
KCDR				K-C DRUGS #2							
33468	12/10/04	12/10/04	01/24/05		\$48.87	\$0.00	\$0.00				\$48.87
432722/ DONNEY SWINNEY, JR											
INVOICE 33468 TOTALS:					\$48.87	\$0.00	\$0.00				\$48.87
34042	12/10/04	12/10/04	01/24/05		\$107.65	\$0.00	\$0.00				\$107.65
437479/ MIKE HARVEY											
INVOICE 34042 TOTALS:					\$107.65	\$0.00	\$0.00				\$107.65
34140	12/10/04	12/10/04	01/24/05		\$9.65	\$0.00	\$0.00				\$9.65
432278/ DONNEY SWINNEY, JR											
INVOICE 34140 TOTALS:					\$9.65	\$0.00	\$0.00				\$9.65
34250	12/10/04	12/10/04	01/24/05		\$43.55	\$0.00	\$0.00				\$43.55
438576/ THOMAS ELDRIDGE					\$17.15						\$17.15
438575/ THOMAS ELDRIDGE					\$13.35						\$13.35
438578/ THOMAS ELDRIDGE					\$13.36						\$13.36
438577/ THOMAS ELDRIDGE					\$49.75						\$49.75
INVOICE 34250 TOTALS:					\$137.16	\$0.00	\$0.00				\$137.16
34263	12/10/04	12/10/04	01/24/05		\$26.94	\$0.00	\$0.00				\$26.94
438634/ THOMAS ELDRIDGE					\$26.94						\$26.94
INVOICE 34263 TOTALS:					\$26.94	\$0.00	\$0.00				\$26.94
K-C DRUGS #2 TOTALS:					\$330.27	\$0.00	\$0.00				\$330.27
KEDU				KEVIN DUTTON, ATTORNEY							
NO.11,574	12/09/04	12/09/04	01/23/05		\$250.00	\$0.00	\$0.00				\$250.00
NO. 11,574/ HENRY SOWELL					\$250.00						\$250.00
INVOICE NO.11,574 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
KEVIN DUTTON, ATTORNEY TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
KRST				KRISTA STROUSE							
2004-31	12/09/04	12/09/04	01/23/05		\$595.00	\$0.00	\$0.00				\$595.00
REPORTERS RECORD/CAUSE# 11,574					\$595.00						\$595.00

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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 : 12/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2004-31 TOTALS:				\$595.00	\$0.00	\$0.00				\$595.00
KRISTA STROUSE TOTALS:				\$595.00	\$0.00	\$0.00				\$595.00
MISA MIKE'S SANITATION										
120904	12/09/04	12/09/04	01/23/05							
GARBAGE PICKUP FOR NOV. 2004		6614.409		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE 120904 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MOKA MORIAN * KAHILA										
120904	12/09/04	12/09/04	01/23/05							
STATE OF TEXAS vs. ROBERT GARY DAWSON		6531.435		\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 120904 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
MORIAN * KAHILA TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
OTEL OTIS ELEVATOR COMPANY										
TB060122C04	12/09/04	12/09/04	01/23/05							
SERVICE CONTRACT FROM 12/1/04 TO 2/28/05		6450.408		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE TB060122C04 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
OTIS ELEVATOR COMPANY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
PRIV PREMIER ICE & WATER										
1088	12/09/04	12/09/04	01/23/05							
1-5 GAL WATER		6310.450		\$5.75	\$0.00	\$0.00				\$5.75
INVOICE 1088 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
1089										
1-5 GAL WATER	12/09/04	12/09/04	01/23/05							
		6310.497		\$5.75	\$0.00	\$0.00				\$5.75
INVOICE 1089 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
090	12/10/04	12/10/04	01/24/05							
11/18/04 2-5 GAL WATER		6450.560		\$11.50	\$0.00	\$0.00				\$11.50
11/22/04 2-5 GAL WATER		6450.560		\$11.50	\$0.00	\$0.00				\$11.50

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V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1090 TOTALS:				\$23.00	\$0.00	\$0.00				\$23.00
PREMIER ICE & WATER TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
QUICO QULL CORPORATION										
3490634	12/09/04	12/09/04	01/23/05							
1- DOZ. 3 X 3" SELF-STICK NOTES		6310.499		\$4.79						\$4.79
1- PK CLEAR PACKAGING TAPE 23" X 55 YRDS		6310.499		\$6.54						\$6.54
1- BOX 1/4" X 3 1/2" RUBBER BANDS		6310.499		\$2.99						\$2.99
1- BOX ASSORTED SIZE RUBBER BAND		6310.499		\$2.99						\$2.99
1- PK QULL TWIN PK REMFG HP51645A BLK		6310.499		\$35.98						\$35.98
1- BOX QULL LIFT OFF TAPE		6310.499		\$5.94						\$5.94
12- ROLLS INVISIBLE TAPE		6310.499		\$10.08						\$10.08
5- QB MONTHLY DESK PAD CALENDARS		6310.499		\$14.95						\$14.95
17- IMATION 4MM DATA TAPE 150M		6310.499		\$274.38						\$274.38
INVOICE 3490634 TOTALS:				\$358.64	\$0.00	\$0.00				\$358.64
3586991										
1- BLK MULTI MEDIA TRAY	12/09/04	12/09/04	01/23/05	\$9.99						\$9.99
SMALL ORDER CHARGE		6310.499		\$2.50						\$2.50
FREIGHT CHARGE		6310.499		\$3.94						\$3.94
INVOICE 3586991 TOTALS:				\$16.43	\$0.00	\$0.00				\$16.43
RETC AAA RELIABLE TELEPHONE										
4284	12/10/04	12/10/04	01/24/05							
1- TELEPHONE		6500.560		\$210.00						\$210.00
LABOR		6500.560		\$85.00						\$85.00
SHIPPING		6500.560		\$20.50						\$20.50
TRIP CHARGE		6500.560		\$35.00						\$35.00
INVOICE 4284 TOTALS:				\$350.50	\$0.00	\$0.00				\$350.50
AAA RELIABLE TELEPHONE TOTALS:				\$350.50	\$0.00	\$0.00				\$350.50
RTT RITTER LUMBER CO.										
069074552	12/09/04	12/09/04	01/23/05							
1- 2 X 80YRD DUCK TAPE		6450.499		\$5.99						\$5.99

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VOID

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/10/04

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- RUBBER 3-PRONG PLUG		6450.499			\$2.99	\$0.00	\$0.00				\$2.99
INVOICE 060074552 TOTALS:					\$8.98	\$0.00	\$0.00				\$8.98
060074673	12/10/04	12/10/04	01/24/05	6450.560	\$4.29	\$0.00	\$0.00				\$4.29
1- 1/4 X 100' SISEL ROPE					\$4.29	\$0.00	\$0.00				\$4.29
INVOICE 060074673 TOTALS:					\$4.29	\$0.00	\$0.00				\$4.29
060074742	12/10/04	12/10/04	01/24/05	6450.560	\$5.56	\$0.00	\$0.00				\$5.56
4- 4-PK 100W LIGHT BULBS					\$5.56	\$0.00	\$0.00				\$5.56
1- 4-PK 4W/C7 LIGHT BULBS					\$3.29	\$0.00	\$0.00				\$3.29
INVOICE 060074742 TOTALS:					\$8.85	\$0.00	\$0.00				\$8.85
RITTER LUMBER CO. TOTALS:					\$22.12	\$0.00	\$0.00				\$22.12
SACD	SAM'S CLUB										
002800	12/10/04	12/10/04	01/24/05	6542.560	\$14.54	\$0.00	\$0.00				\$14.54
2- MAYO PACKETS					\$14.54	\$0.00	\$0.00				\$14.54
1- HONEY NUT CHEERIOS					\$6.88	\$0.00	\$0.00				\$6.88
4- DUCHESS HONEY BUN					\$11.52	\$0.00	\$0.00				\$11.52
2- DING DONGS					\$9.74	\$0.00	\$0.00				\$9.74
CUTLERY SPOON & FORKS					\$11.76	\$0.00	\$0.00				\$11.76
2- LAYS CHIPS					\$18.24	\$0.00	\$0.00				\$18.24
1- LAYS KC MASTERPIECE					\$9.12	\$0.00	\$0.00				\$9.12
1- FRITOS CORN CHIPS					\$9.12	\$0.00	\$0.00				\$9.12
1- LAYS SOUR CREAM & ONION					\$9.12	\$0.00	\$0.00				\$9.12
1- OATS N' HONEY					\$7.48	\$0.00	\$0.00				\$7.48
2- DISPOSABLE GLOVES					\$9.68	\$0.00	\$0.00				\$9.68
INVOICE 002800 TOTALS:					\$117.20	\$0.00	\$0.00				\$117.20
002801	12/10/04	12/10/04	01/24/05	6500.560	\$21.72	\$0.00	\$0.00				\$21.72
2- 10PK T-160 VHS TAPES					\$21.72	\$0.00	\$0.00				\$21.72
INVOICE 002801 TOTALS:					\$21.72	\$0.00	\$0.00				\$21.72
999999/1204	12/10/04	12/10/04	01/24/05	6310.560	\$30.00	\$0.00	\$0.00				\$30.00
MEMBERSHIP RENEWAL/ TOM MADDOX					\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 999999/1204 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
SAM'S CLUB TOTALS:					\$168.92	\$0.00	\$0.00				\$168.92

PP 804

*V - Denotes Voided Check Entries

12/10/04
10:41:09 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Page: 10

Invoice Number	Inv Date	Tms.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCAD SABINE COUNTY APPRAISAL DIST.											
120904	12/09/04	12/09/04	01/23/05	PRO-RATA COST FOR DECEMBER, 2004	6542.499						
				INVOICE 120904 TOTALS:	\$3,328.83	\$0.00	\$0.00				\$3,328.83
SCOS SABINE COUNTY SHERIFF DEPT.											
121004	12/10/04	12/10/04	01/24/05	POSTAGE FOR PACKAGES	6315.560						
				POSTAGE FOR 2-PACKAGES TO DPS IN LUFKIN	6315.560						
				INVOICE 121004 TOTALS:	\$39.88	\$0.00	\$0.00				\$39.88
SCOT SABINE COUNTY SHERIFF DEPT. TOTALS:											
					\$39.88	\$0.00	\$0.00				\$39.88
SCOT - MERRIMAN, INC.											
027943	12/09/04	12/09/04	01/23/05	1-COUNTY COURT DOCKET FOR 2005	6310.403						
				SHIPPING	6310.403						
				INVOICE 027943 TOTALS:	\$385.76	\$0.00	\$0.00				\$385.76
027947											
	12/09/04	12/09/04	01/23/05	200- RULED INDEX LEAVES FOR BINDERS	6310.403						
				SHIPPING	6310.403						
				INVOICE 027947 TOTALS:	\$185.48	\$0.00	\$0.00				\$185.48
					\$13.91	\$0.00	\$0.00				\$13.91
				INVOICE 027947 TOTALS:	\$199.39	\$0.00	\$0.00				\$199.39
SCRE SABINE COUNTY REPORTER											
120904	12/09/04	12/09/04	01/23/05	11/17/04- 107 WD NOTICE	6455.409						
				11/24/04- 107 WD PUBLIC NOTICE	6455.409						
				INVOICE 120904 TOTALS:	\$30.50	\$0.00	\$0.00				\$30.50
99102957-000/121004											
	12/10/04	12/10/04	01/24/05	11/17/04- SHERIFFS SALE	6325.560						\$7.50
				11/24/04- SHERIFFS SALE	6325.560						\$9.52
				11/24/04- SHERIFFS SALE	6325.560						\$22.50

PP 805

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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INVOICE 99102957-000/121004 TOTALS:					\$39.52	\$0.00	\$0.00				\$39.52
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SABINE COUNTY REPORTER TOTALS:					\$70.02	\$0.00	\$0.00				\$70.02
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SCSD SABINE COUNTY SHERIFF'S DEPT.

121004	12/10/04	12/10/04	01/24/05	JAILER SCHOOL FOR MELVIN JAMES/VAN WILLIAMS	6470.560		\$200.00				\$200.00
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				JAILER SCHOOL FOR KAREN RUSSELL/JOHN WOODARD	6470.560		\$200.00				\$200.00
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				JAIL TEST FOR 2	6470.560		\$50.00				\$50.00
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				JAIL TEST FOR 2	6470.560		\$50.00				\$50.00
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INVOICE 121004 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
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SABINE COUNTY SHERIFF'S DEPT. TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
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SHSB SHELBY SAVINGS BANK

120904	12/09/04	12/09/04	01/23/05	3- NIGHTS FOR 22ND ANNUAL TAX AG SEMINAR 11/14-18/04	6470.499		\$267.00				\$267.00
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				STATE TAX	6470.499		\$16.02				\$16.02
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				CITY TAX	6470.499		\$18.69				\$18.69
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				LOCAL CALL	6470.499		\$0.50				\$0.50
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INVOICE 120904 TOTALS:					\$302.21	\$0.00	\$0.00				\$302.21
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SHELBY SAVINGS BANK TOTALS:					\$302.21	\$0.00	\$0.00				\$302.21
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STOR STORY-WRIGHT OFFICE SUPPLY

018834	12/09/04	12/09/04	01/23/05	3- FAX RIBBON	6614.409		\$74.97				\$74.97
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INVOICE 018834 TOTALS:					\$74.97	\$0.00	\$0.00				\$74.97
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019122 12/09/04 12/09/04 01/23/05

				5- 2-PK RBALL NDLPT BLK REFILL	6310.403		\$10.10				\$10.10
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INVOICE 019122 TOTALS:					\$10.10	\$0.00	\$0.00				\$10.10
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9123 12/09/04 12/09/04 01/23/05

				1- 2" CAP SELF- ADHESIVE FASTENER	6310.403		\$8.79				\$8.79
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				10- WHITE-OUT CORRECTION TAPE	6310.403		\$19.90				\$19.90
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INVOICE 019123 TOTALS:					\$28.69	\$0.00	\$0.00				\$28.69
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PP 806

*V - Denotes Voided Check Entries

12/10/04

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

Ledger as of : 12/10/04

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Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STORY-WRIGHT OFFICE SUPPLY TOTALS:											
					\$113.76	\$0.00	\$0.00				\$113.76
STEVE SEALE											
CASE#096/120904	12/09/04	12/09/04	01/23/05								
COURT APPOINTED ATTORNEY/ CASE# 096		6531.435			\$7,518.75		\$0.00				\$7,518.75
INVOICE CASE#096/120904 TOTALS:											
					\$7,518.75	\$0.00	\$0.00				\$7,518.75
STEVE SEALE TOTALS:											
					\$7,518.75	\$0.00	\$0.00				\$7,518.75
TAMMY REEVES											
TAMR	12/09/04	12/09/04	01/23/05								
180 MILES FOR 11/02/04 THRU 11/30/04		6441.499			\$62.10		\$0.00				\$62.10
INVOICE 120904 TOTALS:											
					\$62.10	\$0.00	\$0.00				\$62.10
TAMMY REEVES TOTALS:											
					\$62.10	\$0.00	\$0.00				\$62.10
TONY MILLER											
TONY	12/10/04	12/10/04	01/24/05								
3- DAYS MEALS/ SCHOOL IN LUFKIN		6425.560			\$41.84		\$0.00				\$41.84
INVOICE 121004 TOTALS:											
					\$41.84	\$0.00	\$0.00				\$41.84
TONY MILLER TOTALS:											
					\$41.84	\$0.00	\$0.00				\$41.84
TPCI TERRILL PETROLEUM CO., INC.											
12401996	12/10/04	12/10/04	01/24/05								
500 GAL UNLEADED		6335.560			\$710.50		\$0.00				\$710.50
EXCISE TAX		6335.560			\$100.00		\$0.00				\$100.00
INVOICE 12401996 TOTALS:											
					\$810.50	\$0.00	\$0.00				\$810.50
12402030											
500 GAL UNLEADED	12/10/04	12/10/04	01/24/05								
EXCISE TAX		6335.560			\$696.50		\$0.00				\$696.50
		6335.560			\$100.00		\$0.00				\$100.00
INVOICE 12402030 TOTALS:											
					\$796.50	\$0.00	\$0.00				\$796.50
TERRILL PETROLEUM CO., INC. TOTALS:											
					\$1,607.00	\$0.00	\$0.00				\$1,607.00

PP 807

TSDP TEXAS STATE DIRECTORY PRESS

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 : 12/10/04

Invoice Number	Inv Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
120904	12/09/04	12/09/04	01/23/05	6310.400	\$59.90						\$59.90
2-TEXAS STATE DIRECTORY 2005				6310.400	\$6.00						\$6.00
SHIPPING				6310.400	\$65.90						\$65.90
				INVOICE 120904 TOTALS:	\$65.90	\$0.00	\$0.00				\$65.90
				TEXAS STATE DIRECTORY PRESS TOTALS:	\$65.90	\$0.00	\$0.00				\$65.90
				TSGI THE SOFTWARE GROUP, INC.							
50274	12/09/04	12/09/04	01/23/05	6614.409	\$644.85						\$644.85
UNIVERSE USER MAINTENANCE				6614.409	\$644.85						\$644.85
REINSTATE #24872 FOR 11/1/04-10/31/05											
				INVOICE 50274 TOTALS:	\$644.85	\$0.00	\$0.00				\$644.85
				50331							
IBM DESKSIDE SERVER P SERIES 615	12/09/04	12/09/04	01/23/05	6614.409	\$12,158.00						\$12,158.00
MODEL 6E3					\$3,000.00						\$3,000.00
SITE VISIT INSTALLATION & SET UP					(\$3,789.50)						(\$3,789.50)
LESS 25% DEPOSIT BILLED ON INVOICE# 50187											
				INVOICE 50331 TOTALS:	\$11,368.50	\$0.00	\$0.00				\$11,368.50
				THE SOFTWARE GROUP, INC. TOTALS:	\$12,013.35	\$0.00	\$0.00				\$12,013.35
				XCA TEXAS COMPUTER ASSOCIATES							
400	12/09/04	12/09/04	01/23/05	6501.409	\$12,837.30						\$12,837.30
INSTALL DSL					\$12,837.30						\$12,837.30
				INVOICE 5400 TOTALS:	\$12,837.30	\$0.00	\$0.00				\$12,837.30
				TEXAS COMPUTER ASSOCIATES TOTALS:	\$12,837.30	\$0.00	\$0.00				\$12,837.30
				TXSI TEXAS SUPERIOR, INC							
2935	12/10/04	12/10/04	01/24/05	6450.560	\$12.00						\$12.00
2-5 GAL SPRING WATER					\$12.00						\$12.00
				INVOICE 2935 TOTALS:	\$12.00	\$0.00	\$0.00				\$12.00
				TEXAS SUPERIOR, INC TOTALS:	\$12.00	\$0.00	\$0.00				\$12.00
				SPS UNITED STATES POSTAL SERVICE							
17993379/1204	12/09/04	12/09/04	01/23/05	6315.409	\$2,000.00						\$2,000.00
METER ACC# 17993379					\$2,000.00						\$2,000.00

PP 808

*V - Denotes Voided Check Entries

12/10/04
10:41:09 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
UNITED STATES POSTAL SERVICE TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
INVOICE 179933791204 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
XEROX CORPORATION - CHICAGO										
XECC 595384976 NL2-028371	12/09/04	12/09/04	01/23/05	\$138.12						\$138.12
INVOICE 595384976 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595384988 NL2-031557	12/09/04	12/09/04	01/23/05	\$138.12						\$138.12
INVOICE 595384988 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595384989 NL2-031571	12/09/04	12/09/04	01/23/05	\$138.12						\$138.12
INVOICE 595384989 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595384990 NL2-031536	12/09/04	12/09/04	01/23/05	\$138.12						\$138.12
INVOICE 595384990 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595384995 NL2-031560	12/09/04	12/09/04	01/23/05	\$138.12						\$138.12
INVOICE 595384995 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XEROX CORPORATION										
595383777 UHG-013341	12/09/04	12/09/04	01/23/05	\$146.67						\$146.67
INVOICE 595383777 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
LEDGER TOTALS:				\$52,017.77	\$0.00	\$0.00				\$52,017.77

PP 809

* V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

PP 810
Pd

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4											
00327207	12/09/04	12/09/04	12/09/04	6377.603	\$504.00	\$0.00	\$0.00				\$504.00
84 YARDS ROAD BASE											
INVOICE 00327207 TOTALS:					\$504.00	\$0.00	\$0.00				\$504.00
00327230	12/09/04	12/09/04	12/09/04	6377.603	\$792.00	\$0.00	\$0.00				\$792.00
132 YARDS ROAD BASE											
24 YARDS FILTER ROCK					\$192.00	\$0.00	\$0.00				\$192.00
INVOICE 00327230 TOTALS:					\$984.00	\$0.00	\$0.00				\$984.00
00327263	12/09/04	12/09/04	12/09/04	6377.603	\$288.00	\$0.00	\$0.00				\$288.00
48 YARDS ROAD BASE											
INVOICE 00327263 TOTALS:					\$288.00	\$0.00	\$0.00				\$288.00
00327275	12/09/04	12/09/04	12/09/04	6377.603	\$360.00	\$0.00	\$0.00				\$360.00
60 YARDS ROAD BASE											
INVOICE 00327275 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00327280	12/09/04	12/09/04	12/09/04	6377.603	\$792.00	\$0.00	\$0.00				\$792.00
132 YARDS ROAD BASE											
INVOICE 00327280 TOTALS:					\$792.00	\$0.00	\$0.00				\$792.00
00327295	12/09/04	12/09/04	12/09/04	6377.603	\$216.00	\$0.00	\$0.00				\$216.00
36 YARDS ROAD BASE											
INVOICE 00327295 TOTALS:					\$216.00	\$0.00	\$0.00				\$216.00
00327298	12/09/04	12/09/04	12/09/04	6377.603	\$1,224.00	\$0.00	\$0.00				\$1,224.00
204 YARDS ROAD BASE											
INVOICE 00327298 TOTALS:					\$1,224.00	\$0.00	\$0.00				\$1,224.00
BIG "4", INC. TOTALS:					\$4,368.00	\$0.00	\$0.00				\$4,368.00
BIGT											
22152995	12/09/04	12/09/04	12/09/04	6645.603	\$26.38	\$0.00	\$0.00				\$26.38
4X8 1/4 BC PINE											
ADHESIVE CNST					\$3.38	\$0.00	\$0.00				\$3.38
2X4 8' #2 TREATED					\$6.58	\$0.00	\$0.00				\$6.58
1" DRYWALL SCREW 1LB BOX					\$2.99	\$0.00	\$0.00				\$2.99
INVOICE 22152995 TOTALS:					\$39.33	\$0.00	\$0.00				\$39.33

PP 811

*V - Denotes Voided Check Entries

12/10/04
10:30:55 AM

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv Date	Tms.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG TIN BARN HOME CENTER TOTALS:					\$39.33	\$0.00	\$0.00				\$39.33
EUGENE PROCELLA SERVICE STAT.											
EPSS	12/10/04	12/10/04	12/10/04		\$4.00	\$0.00	\$0.00				\$4.00
TIRE REPAIR				6366.601	\$4.00	\$0.00	\$0.00				\$4.00
INVOICE 121004 TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
EUGENE PROCELLA SERVICE STAT. TOTALS:											
TMS	12/09/04	12/09/04	12/09/04		\$1.54	\$0.00	\$0.00				\$1.54
MARKING RIBBON				6657.603	\$1.54	\$0.00	\$0.00				\$1.54
INVOICE 139239 TOTALS:					\$1.54	\$0.00	\$0.00				\$1.54
EUGENE PROCELLA SERVICE STAT. TOTALS:											
139625	12/09/04	12/09/04	12/09/04		\$12.98	\$0.00	\$0.00				\$12.98
CUT LOOP SAW CHAIN				6357.602	\$12.98	\$0.00	\$0.00				\$12.98
3/8X7 SPROCKET				6357.602	\$4.65	\$0.00	\$0.00				\$4.65
INVOICE 139625 TOTALS:					\$17.63	\$0.00	\$0.00				\$17.63
EUGENE PROCELLA SERVICE STAT. TOTALS:											
139626	12/09/04	12/09/04	12/09/04		\$3.67	\$0.00	\$0.00				\$3.67
GALLONS PROMAX CHAIN OIL				6341.602	\$3.67	\$0.00	\$0.00				\$3.67
INVOICE 139626 TOTALS:					\$3.67	\$0.00	\$0.00				\$3.67
EUGENE PROCELLA SERVICE STAT. TOTALS:											
39725	12/10/04	12/10/04	12/10/04		\$12.98	\$0.00	\$0.00				\$12.98
1- CUT LOOP SAW CHAIN				6357.601	\$12.98	\$0.00	\$0.00				\$12.98
2- PRO FILES				6357.601	\$2.68	\$0.00	\$0.00				\$2.68
1- PAIR LEATHER WORK GLOVES				6657.601	\$2.27	\$0.00	\$0.00				\$2.27
INVOICE 139725 TOTALS:					\$17.93	\$0.00	\$0.00				\$17.93
EUGENE PROCELLA SERVICE STAT. TOTALS:											
EAST TEXAS MLL SUPPLY TOTALS:					\$40.77	\$0.00	\$0.00				\$40.77
GMWS G-M WATER SUPPLY CORP.											
120904	12/09/04	12/09/04	12/09/04		\$29.65	\$0.00	\$0.00				\$29.65
WATER BILL				6440.604	\$29.65	\$0.00	\$0.00				\$29.65
INVOICE 120904 TOTALS:					\$29.65	\$0.00	\$0.00				\$29.65
GM WATER SUPPLY CORP. TOTALS:					\$29.65	\$0.00	\$0.00				\$29.65

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GRAY GRAY'S WHOLESALE TIRE
*V - Denotes Voided Check Entries

12/10/04
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
959154 1- 16.9 X 28 OTANI TIRE	12/10/04	12/10/04 6366.601	12/10/04	\$226.80		\$0.00				\$226.80
INVOICE 959154 TOTALS:				\$226.80	\$0.00	\$0.00				\$226.80
GRAY'S WHOLESALE TIRE TOTALS:				\$226.80	\$0.00	\$0.00				\$226.80
GWSC 39168 RENTAL INVOICE	12/09/04	12/09/04 6657.602	12/09/04	\$9.00		\$0.00				\$9.00
INVOICE 39168 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
39233 RENTAL INVOICE	12/10/04	12/10/04 6657.601	12/10/04	\$9.00		\$0.00				\$9.00
INVOICE 39233 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB 16297 732 YRDS ROAD BASE	12/10/04	12/10/04 6377.601	12/10/04	\$4,209.00		\$0.00				\$4,209.00
INVOICE 16297 TOTALS:				\$4,209.00	\$0.00	\$0.00				\$4,209.00
H. G. BYLEY & SONS TOTALS:				\$4,209.00	\$0.00	\$0.00				\$4,209.00
HGBY 16298 252 YARDS OF ROAD BASE 190 YARDS OF BACK RUN	12/09/04	12/09/04 6377.604	12/09/04	\$1,449.00 \$570.00		\$0.00				\$1,449.00 \$570.00
INVOICE 16298 TOTALS:				\$2,019.00	\$0.00	\$0.00				\$2,019.00
16306 24 YARDS ROAD BASE	12/09/04	12/09/04 6377.603	12/09/04	\$138.00		\$0.00				\$138.00
INVOICE 16306 TOTALS:				\$138.00	\$0.00	\$0.00				\$138.00
16313 247 YARDS ROAD BASE	12/09/04	12/09/04 6377.602	12/09/04	\$1,420.25		\$0.00				\$1,420.25
INVOICE 16313 TOTALS:				\$1,420.25	\$0.00	\$0.00				\$1,420.25
H. G. BYLEY & SONS TOTALS:				\$3,577.25	\$0.00	\$0.00				\$3,577.25

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* V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/10/04

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
J.T. GREENE TRUCK & EQUIPMENT											
JTGR	12/09/04	12/09/04	12/09/04								
1000907	12/09/04	12/09/04	12/09/04		\$45.00	\$0.00	\$0.00				\$45.00
				KINGS ROAD TO REPAIR GRADER TIRE	6366.604						
				INVOICE 1000907 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
1000918	12/09/04	12/09/04	12/09/04		\$45.00	\$0.00	\$0.00				\$45.00
				CLEAN ENGINE & REPAIR FUEL LEAK	6344.602						
				INVOICE 1000918 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
1000927	12/09/04	12/09/04	12/09/04		\$39.95	\$0.00	\$0.00				\$39.95
				13-14X24 TUBE	6356.604						
				TO MILAM TO REPAIR GRADER TIRE	6366.604						
				INVOICE 1000927 TOTALS:	\$84.95	\$0.00	\$0.00				\$84.95
				J.T. GREENE TRUCK & EQUIPMENT TOTALS:	\$174.95	\$0.00	\$0.00				\$174.95
LETCO - GROUP											
8634864	12/09/04	12/09/04	12/09/04		\$290.29	\$0.00	\$0.00				\$290.29
				22.33 TONS ROAD BASE	6377.602						
				INVOICE 8634864 TOTALS:	\$290.29	\$0.00	\$0.00				\$290.29
836473	12/09/04	12/09/04	12/09/04		\$285.48	\$0.00	\$0.00				\$285.48
				21.96 TONS ROAD BASE	6377.602						
				INVOICE 8636473 TOTALS:	\$285.48	\$0.00	\$0.00				\$285.48
8637202	12/09/04	12/09/04	12/09/04		\$270.92	\$0.00	\$0.00				\$270.92
				20.84 TONS ROAD BASE	6377.602						
				INVOICE 8637202 TOTALS:	\$270.92	\$0.00	\$0.00				\$270.92
8637249	12/09/04	12/09/04	12/09/04		\$288.47	\$0.00	\$0.00				\$288.47
				22.19 TONS ROAD BASE	6377.602						
				INVOICE 8637249 TOTALS:	\$288.47	\$0.00	\$0.00				\$288.47
8637250	12/09/04	12/09/04	12/09/04		\$284.70	\$0.00	\$0.00				\$284.70
				21.90 TONS ROAD BASE	6377.602						
				INVOICE 8637250 TOTALS:	\$284.70	\$0.00	\$0.00				\$284.70
8639630	12/09/04	12/09/04	12/09/04		\$285.09	\$0.00	\$0.00				\$285.09
				21.93 TONS ROAD BASE	6377.602						

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Ledger as of : 12/10/04

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8639630 TOTALS:				\$285.09	\$0.00	\$0.00				\$285.09
8640088 20.42 TONS ROAD BASE	12/09/04	12/09/04	12/09/04	\$265.46						\$265.46
INVOICE 8640088 TOTALS:				\$265.46	\$0.00	\$0.00				\$265.46
8640871 20.61 TONS ROAD BASE	12/09/04	12/09/04	12/09/04	\$267.93						\$267.93
INVOICE 8640871 TOTALS:				\$267.93	\$0.00	\$0.00				\$267.93
8641219 20.82 TONS ROAD BASE	12/09/04	12/09/04	12/09/04	\$270.66						\$270.66
INVOICE 8641219 TOTALS:				\$270.66	\$0.00	\$0.00				\$270.66
8642043 21.06 TONS ROAD BASE	12/09/04	12/09/04	12/09/04	\$273.78						\$273.78
INVOICE 8642043 TOTALS:				\$273.78	\$0.00	\$0.00				\$273.78
8642046 21.53 TONS 3/8RRR BALLAST	12/09/04	12/09/04	12/09/04	\$387.54						\$387.54
INVOICE 8642046 TOTALS:				\$387.54	\$0.00	\$0.00				\$387.54
LETCO - GROUP TOTALS:				\$3,170.32	\$0.00	\$0.00				\$3,170.32
CHARLIE BECKETT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
METM CHARLIE BECKETT										
120904 REPAIRS ON AC UNIT IN BACKHOE	12/09/04	12/09/04	12/09/04	\$200.00						\$200.00
INVOICE 120904 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MSR0 M & S ROCK										
04-1069 18.51 YARDS OF ROCK - TICKET #04311	12/09/04	12/09/04	12/09/04	\$101.81						\$101.81
20.66 YARDS OF ROCK - TICKET #04313				\$113.63						\$113.63
20.08 YARDS OF ROCK - TICKET #04315				\$110.44						\$110.44
20.3 YARDS OF ROCK - TICKET #04318				\$111.65						\$111.65
18.61 YARDS OF ROCK - TICKET #04319				\$102.36						\$102.36
20.74 YARDS OF ROCK - TICKET #04321				\$114.07						\$114.07
CHARLIE BECKETT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

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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 : 12/10/04

Invoice Number	Inv Date	Tms.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19.3 YARDS OF ROCK - TICKET #04322		6377.604			\$106.15						\$106.15
18.58 YARDS OF ROCK - TICKET #04323		6377.604			\$102.19						\$102.19
INVOICE 04-1069 TOTALS:					\$962.30	\$0.00	\$0.00				\$962.30
M & S ROCK TOTALS:					\$962.30	\$0.00	\$0.00				\$962.30
NAPH NAPA AUTO PARTS - HEMPHILL											
301927 SHOP TOWELS	12/09/04	12/09/04	12/09/04	6657.604	\$9.87	\$0.00	\$0.00				\$9.87
INVOICE 301927 TOTALS:					\$9.87	\$0.00	\$0.00				\$9.87
302767 STOPPLITE	12/09/04	12/09/04	12/09/04	6357.604	\$8.01						\$8.01
REGAL				6357.604	\$3.97						\$3.97
INVOICE 302767 TOTALS:					\$11.98	\$0.00	\$0.00				\$11.98
303468 TEST INS	12/09/04	12/09/04	12/09/04	6657.602	\$7.99						\$7.99
4 GALLONS ANTIFREEZE				6657.602	\$27.80						\$27.80
INVOICE 303468 TOTALS:					\$35.79	\$0.00	\$0.00				\$35.79
302955 6- SCREWS	12/10/04	12/10/04	12/10/04	6355.601	\$3.06						\$3.06
6- WASHERS				6355.601	\$0.36						\$0.36
INVOICE 302955 TOTALS:					\$3.42	\$0.00	\$0.00				\$3.42
302997 2- OIL FILTERS	12/10/04	12/10/04	12/10/04	6355.601	\$17.28						\$17.28
INVOICE 302997 TOTALS:					\$17.28	\$0.00	\$0.00				\$17.28
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$78.34	\$0.00	\$0.00				\$78.34
RILLU RITTER LUMBER CO.											
060074467 REPAIR PULL ROPE	12/09/04	12/09/04	12/09/04	6346.604	\$5.00						\$5.00
INVOICE 060074467 TOTALS:					\$5.00	\$0.00	\$0.00				\$5.00
060074535 36" DOUBLE BIT AXE HANDLE	12/09/04	12/09/04	12/09/04	6657.604	\$10.99						\$10.99

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* V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060074535 TOTALS:					\$10.99	\$0.00	\$0.00				\$10.99
RITTER LUMBER CO. TOTALS:					\$15.99	\$0.00	\$0.00				\$15.99
RUPS	RURAL PIPE & SUPPLY										
29296	12/09/04	12/09/04	12/09/04	6370.604	\$260.00						\$260.00
				6370.604	\$250.40						\$250.40
INVOICE 29296 TOTALS:					\$510.40	\$0.00	\$0.00				\$510.40
29416	12/09/04	12/09/04	12/09/04	6370.603	\$1,170.00						\$1,170.00
INVOICE 29416 TOTALS:					\$1,170.00	\$0.00	\$0.00				\$1,170.00
29417	12/09/04	12/09/04	12/09/04	6370.603	\$65.00						\$65.00
INVOICE 29417 TOTALS:					\$65.00	\$0.00	\$0.00				\$65.00
RURAL PIPE & SUPPLY TOTALS:					\$1,745.40	\$0.00	\$0.00				\$1,745.40
SPEI	SILSBEE PROpane FUELS, INC.										
37828	12/09/04	12/09/04	12/09/04	6440.604	\$222.00						\$222.00
INVOICE 37828 TOTALS:					\$222.00	\$0.00	\$0.00				\$222.00
SILSBEE PROpane FUELS, INC. TOTALS:					\$222.00	\$0.00	\$0.00				\$222.00
SPLW	SPEEDY LUBE, TIRE & MUFFLER										
14459	12/09/04	12/09/04	12/09/04	6340.604	\$31.55						\$31.55
				6355.604	\$17.90						\$17.90
INVOICE 14459 TOTALS:					\$49.45	\$0.00	\$0.00				\$49.45
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$49.45	\$0.00	\$0.00				\$49.45
TPCI	TERRILL PETROLEUM										
12401999	12/09/04	12/09/04	12/09/04	6335.603	\$1,168.00						\$1,168.00
800 GALLONS DIESEL											

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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 : 12/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65252 20 GALLONS DIESEL EXCISE TAX	12/09/04	12/09/04 6336.602 6336.602	12/09/04	\$29.62 \$4.00						\$29.62 \$4.00
INVOICE 65252 TOTALS:				\$33.62	\$0.00	\$0.00				\$33.62
65253 11.32 GALLONS GASOLINE EXCISE TAX	12/09/04	12/09/04 6335.603 6335.603	12/09/04	\$16.76 \$2.26						\$16.76 \$2.26
INVOICE 65253 TOTALS:				\$19.02	\$0.00	\$0.00				\$19.02
65256 17.43 GALLONS GASOLINE EXCISE TAX	12/09/04	12/09/04 6335.602 6335.602	12/09/04	\$25.81 \$3.49						\$25.81 \$3.49
INVOICE 65256 TOTALS:				\$29.30	\$0.00	\$0.00				\$29.30
65263 12.1 GALLONS GASOLINE EXCISE TAX	12/09/04	12/09/04 6336.603 6335.603	12/09/04	\$17.19 \$2.42						\$17.19 \$2.42
INVOICE 65263 TOTALS:				\$19.61	\$0.00	\$0.00				\$19.61
5266 38.6 GALLONS DIESEL EXCISE TAX	12/09/04	12/09/04 6336.603 6336.603	12/09/04	\$56.78 \$7.72						\$56.78 \$7.72
INVOICE 65266 TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
65274 18.6 GALLONS GASOLINE EXCISE TAX	12/09/04	12/09/04 6335.603 6335.603	12/09/04	\$25.87 \$3.72						\$25.87 \$3.72
INVOICE 65274 TOTALS:				\$29.59	\$0.00	\$0.00				\$29.59
65275 55 GALLONS DIESEL EXCISE TAX	12/09/04	12/09/04 6336.602 6336.602	12/09/04	\$80.91 \$11.00						\$80.91 \$11.00
INVOICE 65275 TOTALS:				\$91.91	\$0.00	\$0.00				\$91.91
5281 17 GALLONS GASOLINE	12/09/04	12/09/04 6335.602	12/09/04	\$23.88						\$23.88

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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 : 12/10/04

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6335.602		\$3.40						\$3.40
		INVOICE 65281 TOTALS:		\$27.08	\$0.00	\$0.00				\$27.08
65290 23.27 GALLONS GASOLINE	12/09/04	6335.603	12/09/04	\$31.88						\$31.88
EXCISE TAX		6335.603		\$4.65						\$4.65
		INVOICE 65290 TOTALS:		\$36.53	\$0.00	\$0.00				\$36.53
65292 6 GALLONS ANTIFREEZE	12/09/04	6657.603	12/09/04	\$40.50						\$40.50
		INVOICE 65292 TOTALS:		\$40.50	\$0.00	\$0.00				\$40.50
65299 13.4 GALLONS GASOLINE	12/09/04	6335.603	12/09/04	\$18.88						\$18.88
EXCISE TAX		6335.603		\$2.68						\$2.68
		INVOICE 65299 TOTALS:		\$21.56	\$0.00	\$0.00				\$21.56
65308 19.5 GALLONS GASOLINE	12/09/04	6335.602	12/09/04	\$27.48						\$27.48
EXCISE TAX		6335.602		\$3.90						\$3.90
		INVOICE 65308 TOTALS:		\$31.38	\$0.00	\$0.00				\$31.38
65314 20.6 GALLONS GASOLINE	12/09/04	6335.603	12/09/04	\$29.09						\$29.09
EXCISE TAX		6335.603		\$4.12						\$4.12
		INVOICE 65314 TOTALS:		\$33.21	\$0.00	\$0.00				\$33.21
12401997 800 GAL DIESEL	12/10/04	6336.601	12/10/04	\$1,208.80						\$1,208.80
EXCISE TAX		6336.601		\$160.00						\$160.00
		INVOICE 12401997 TOTALS:		\$1,368.80	\$0.00	\$0.00				\$1,368.80
12402045 450 GAL UNLEADED PLUS	12/10/04	6335.601	12/10/04	\$639.00						\$639.00
EXCISE TAX		6335.601		\$90.00						\$90.00
		INVOICE 12402045 TOTALS:		\$729.00	\$0.00	\$0.00				\$729.00
65311 12 GAL UNLEADED	12/10/04	6335.601	12/10/04	\$16.94						\$16.94
EXCISE TAX		6335.601		\$2.40						\$2.40

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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 : 12/10/04

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 65311 TOTALS:				\$19.34	\$0.00	\$0.00				\$19.34
TERRILL PETROLEUM TOTALS:				\$3,922.95	\$0.00	\$0.00				\$3,922.95
WEAP 12074	12/09/04	12/09/04	12/09/04							
23575-15 TIRE & STEM		6365.603		\$56.99						\$56.99
TIRE FEE		6365.603		\$2.00						\$2.00
AUTO LABOR		6365.603		\$5.00						\$5.00
INVOICE 12074 TOTALS:				\$63.99	\$0.00	\$0.00				\$63.99
WEST END AUTO PARTS TOTALS:				\$63.99	\$0.00	\$0.00				\$63.99
LEDGER TOTALS:				\$23,018.49	\$0.00	\$0.00				\$23,018.49

PP 820

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Boyle Dickerson

Boyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

82
PP
85

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

12/10/04

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/10/04

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LANE	LANE'S	12/10/04	12/10/04							
121004		12/10/04	12/10/04							
12- ICE FOR NOVEMBER, 2004		6365.6050								
INVOICE 121004 TOTALS:				\$13.21	\$0.00	\$0.00				\$13.21
LANE'S TOTALS:				\$13.21	\$0.00	\$0.00				\$13.21
LEDGER TOTALS:				\$13.21	\$0.00	\$0.00				\$13.21

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickenson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

12/10/04
10:30:23 AM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS				EAST TEXAS TRUCK & MILL SUPPLY								
139089	12/10/04	12/10/04	12/10/04	4- LUBRIGUARD TRACTOR HYD/ 5 GAL	6342.606	\$73.52	\$0.00	\$0.00				\$73.52
INVOICE 139089 TOTALS:						\$73.52	\$0.00	\$0.00				\$73.52
139579	12/10/04	12/10/04	12/10/04	1- ROLL SHOP TOWELS	6657.606	\$2.37						\$2.37
				1- GLASS CLEANER	6657.606	\$3.43						\$3.43
INVOICE 139579 TOTALS:						\$5.80	\$0.00	\$0.00				\$5.80
EAST TEXAS TRUCK & MILL SUPPLY TOTALS:						\$79.32	\$0.00	\$0.00				\$79.32
JTGR				J.T. GREENE TRUCK & EQUIPMENT								
1000915	12/10/04	12/10/04	12/10/04	1- 61.5 X 24 TUBE	6357.606	\$29.95						\$29.95
				1- 61.5 X 24 TIRE	6357.606	\$305.00						\$305.00
				2- HRS LABOR TO MCGRAW HILL RD	6346.606	\$90.00						\$90.00
INVOICE 1000915 TOTALS:						\$424.95	\$0.00	\$0.00				\$424.95
J.T. GREENE TRUCK & EQUIPMENT TOTALS:						\$424.95	\$0.00	\$0.00				\$424.95
LEDGER TOTALS:						\$504.27	\$0.00	\$0.00				\$504.27

PP 824

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 825
5

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

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12/10/04
10:53:07 AM

CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

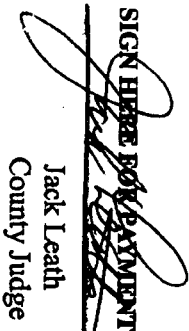
Page: 1

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCKR COOKIE CRYSER											
121004	12/10/04	12/10/04	01/24/05		\$17.25						\$17.25
50 MILES TO CYPRESS BEND SRA											
MEETING											
POSTAGE											
WORKSHOP FEE											
OFFICE SUPPLIES (STAPLES)											
INVOICE 121004 TOTALS:					\$110.03		\$0.00				\$110.03
COCKR TOTALS:					\$110.03		\$0.00				\$110.03
GROVER C. WINSLOW											
121004	12/10/04	12/10/04	01/24/05		\$300.00						\$300.00
BUILDING RENT FOR DECEMBER, 2004											
INVOICE 121004 TOTALS:					\$300.00		\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:					\$300.00		\$0.00				\$300.00
RITTER RITTER LUMBER CO.											
060073740	12/10/04	12/10/04	01/24/05		\$8.49						\$8.49
1- 33- GAL BAGS											
3- JOE SMITH 5" OR 6" POTS											
2- PINE BARK MULCH											
4- GARDEN SOIL											
INVOICE 060073740 TOTALS:					\$51.90		\$0.00				\$51.90
060073740					\$5.99						\$5.99
1- GARDEN SOIL											
INVOICE 060073740 TOTALS:					\$5.99		\$0.00				\$5.99
RITTER LUMBER CO. TOTALS:					\$57.89		\$0.00				\$57.89
LEDGER TOTALS:					\$467.92		\$0.00				\$467.92


PP 826

V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge

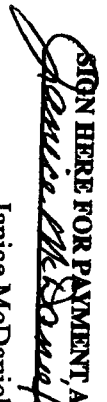
SIGN HERE FOR PAYMENT APPROVAL


Keith Clark
Commissioner Pct. 1


SIGN HERE FOR PAYMENT APPROVAL


Doyle Dickerson
Commissioner Pct. 3


SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL


Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL


Fayne Warner
Commissioner Pct. 4

PP 827

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

12/10/04
10:30:40 AM

RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/04

Page: 1

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT 027945	SCOTT-MERRIMAN, INC. 12/10/04	12/10/04	12/10/04								
4-COMMISSIONERS COURT MINUTE BINDERS SHIPPING		6310.775			\$184.00						\$184.00
INVOICE 027945 TOTALS:					\$16.94						\$16.94
SCOTT-MERRIMAN, INC. TOTALS:					\$200.94	\$0.00	\$0.00				\$200.94
LEDGER TOTALS:					\$200.94	\$0.00	\$0.00				\$200.94

PP 828

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel
Janice McDaniel
County Clerk

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Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

829
PP
10/5

Approved for payment by Sabine County Commissioner's Court on December 13, 2004.

Line-Item Transfer

DATE Dec 13, 2004

Sabine County Commissioners Court

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

<u>FUND</u>	<u>DEPT</u>	<u>ACCT</u>	<u>AMT</u>
From: Convention/Visitor Bur.	Hotel/Motel	Trade Show Expense	872.00
		TOTAL	\$ 872.00
To: Convention/Visitor Bur.	Hotel/Motel	Trans, Food & Lodging	507.00
		Professional Membership	365.00
		TOTAL	\$ 872.00

Cookin' Crepe Junction
Department

John Leath
Approved Commissioners Court

Janice McDaniel
County Clerk

PP Pg 830

Line-Item Transfer

DATE Dec. 13, 2004

Sabine County Commissioners Court

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

<u>FUND</u>	<u>DEPT</u>	<u>ACCT</u>	<u>AMT</u>
From: Convention/Visitor Bur.	Hotel/Motel	Trade Show Expense	872.00
		TOTAL	\$ 872.00
To: Convention/Visitor Bur.	Hotel/Motel	Trans, Food & Lodging	507.00
		Professional Membership	365.00
		TOTAL	\$ 872.00

Cookie Ayer, Tourism
Department

Jul Keith
Approved Commissioners Court

Janice McDaniel
County Clerk

PP # 831

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: November

Date	Activity	Miles Traveled	Meals	Lodging
2	Hemphill Middle School	2		
2	Hemphill First United Methodist Church	2		
3	Lufkin for TEEA supplies	124		
4	Pratt House	1		
5	Pratt House	1		
6	Pratt House	1		
10	VFW Hall	6		
15	Youth Foundation Building	6		
16	Hemphill Middle School	2		
17	First United Methodist Church in Hemphill	2		
18	Angelina County Extension Office	124	10.00	
	Total	271	10.00	

* Travel reimbursed through state BLT funds.

** Travel reimbursed through county travel fund.

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

Date: 12-2-04 Signed: Amanda Drennan

Vol: PP Pg: 832

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 271

Selected Activities Since Last Report:

- 2 - attend Busy Bees TEEA Club monthly meeting
- 2 - presented Fairness to the Hornet Pride students at Hemphill Middle School
- 6 - participated in the Civil War Re-enactment with the Busy Bees
- 10 - participated in preparations for the community veterans recognition ceremony
- 11 - one car seat check
- 15 - attended 4-H club meeting
- 16 - presented Caring to Hornet Pride students at Hemphill Middle School
- 17 - attended Busy Bees TEEA Club cultural arts meeting
- 18 - participated in district TEEA training in Lufkin
- 19 - participated in a meeting on local economic development opportunities
- 23 - two car seat checks
- 24 - one car seat check
- 29 - one car seat check

Major plans for next month:

- 2 - present Caring to Hornet Pride students
- 3 - participate in BLT teleconference
- 6-9 - participate in State TEAFCS Board Meeting in Brownwood
- 13 - participate in Association meeting in Lufkin
- 13 - participate in local 4-H meeting
- 14 - conduct Evaluation on Hornet Pride students for Character Education

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

County: Sabine
Date: November, 2004

vol PP Pg 833

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 818

SELECTED MAJOR ACTIVITIES:

- 11/08/04- Begin White Tail Deer school enrichment project at Hemphill elementary 3rd grade classes, 4 classes, 79 students, worked with Mrs Carlson .
- 11/08/04- Begin Something's Fishy school enrichment project West Sabine Elementary 4th grade classes 3 classes, 59 students, Mrs Anderson science teacher.
- 11/19/04- Presented program on water quality to 4th grade classes Mrs Anderson.
- 11/23/04- Secured show animals for 3 4-H members, discussed feeding and parasite control with members And parents.

9 office visits, 5 farm visits, 2 news articles, 1 4-H news letter mailed to 39 members

MAJOR PLANS FOR NEXT MONTH:

- 12/03/04- Return White Tail Deer project to Overton
- 12/04/04- First Weigh-in of all sheep, goat and swine projects, Nutrition program for 4-H members
- 12/09/04- Legislative briefing Nacogdoches
- 12/13/04- Hemphill 4-H club meeting
- 12/15/04- Junior Livestock Show committee meeting

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

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

PP Pg 834

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

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month November 2004

Date	Activity	Mileage	Meals	Lodging
11/6	Weigh in Junior show beef animals	22		
11/8	White Tail Deer school enrichment Hemphill 3 rd grade Pick up Lufkin	124		
11/8	Something's Fishy School enrichment West Sabine 4 th grade Overton	240	6.50	
11/12	Visit classes at Hemphill 3 rd grade, West Sabine 4 th grade	26		
11/19	Deliver Somethin's Fishy project to Lufkin office for Trinity county	124	6.50	
11/23	Secure show pigs for 4-H members Arp, Texas	248	6.50	
11/24	Deliver show pigs to Williamson, Strauch and Coon	34		
11/29	Meet with 4 th grade West Sabine Something's Fishy school enrichment	20		
11/29	Travel to Jasper to secure show pig for 4-H	92		

TOTAL..... 818 19.50

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

Date: December 7, 2004

Signed: *John B. Toner*
Vol. PP Pg 835

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: 11 / 04

Name: ROBERT E GILCREASE
 Address: PO. Box 1373
 City: HEMPHILL, TX 75948 Zip Code: 75948
 Phone: (409) 787-3570 FAX: (409) 787-4848
 License Number: AS 8499 Name or Address Change Indicated

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

TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED FOR THE MONTH: 1

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>1</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

Vol PP Pg 836

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of J.P. Pct No. 2, Sabine Co. For Month Ending November 2004
Steve Miller, J.P.

ITEM	
Total Collections	\$ 6947.50
Check to Treasurer	6413.50
Check to TP&WL 85% of Their Fines	391.00
Restitution Paid to Local People on Iss. Bad CK	43.00
Constable serving fees	100.00
	47
Criminal Cases Filed	45
Cases Where Defendant Pled Guilty and Paid Fine	4
Dismissed After Driver Safety Course	3
Dismissed After Proof of Liability Insurance	0
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	1
Inquests	4
County Complaints Accepted	0
Felony Complaints Accepted	0
Warrants Issued	4
Statutory Warnings Given	0
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 certified before me this 6th day of December 2004.

Steve Miller
 Justice of the Peace
 Vol. P.P. Pg. 837

ASSIGNMENT OF CONTRACT

For good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the parties hereto, TBD, Inc. d/b/a Eastex EMS (hereinafter referred to as "Assignor") assigned, conveyed and transferred all of Assignor's interest to GoldStar EMS, Inc. (hereinafter referred to as "Assignee") in the contract for ambulance service for Sabine County.

WHEREAS, Assignor and Assignee have made arrangements for Assignee to assume responsibilities in regard to the provision of services required in said contract; and

WHEREAS, this action is permitted under said contract with approval of the County, County Judge and Commissioner's Court; therefore, said assumption by Assignee is hereby approved. The effect of this approval and agreement will be that Assignee assumes all the responsibilities, authority and benefit contained in said contract.

AGREED AND APPROVED, signed and made effective this the 22nd day of November, 2004.

SABINE COUNTY

By: [Signature]

GOLDSTAR EMS, INC.

By: [Signature]

EASTEX EMS

By: [Signature]

Vol. PP Pg. 838

BASE RATE FOR AMBULANCE FEES

Pursuant to the contract dated April 2002, Article 4 Section 4.1 Payments and Fees, the agreed subsidy amount effective January 1, 2005 will be \$100,000 per year payable as per the contract.

SIGNED and dated 22nd day of November, 2004.

SABINE COUNTY

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

GOLDSTAR EMS, INC.

BY: *[Signature]*

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 794
JANICE MEDANTEL COUNTY CLERK

BY *Pam Cavender*
Deputy



Vol PP pg 839