

Special Session Commissioners' Court

Thursday, December 30, 2004 8:30 a.m.

Members of Court Present:

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

Judge Leath called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-Line Item Transfer

Two budget amendments were submitted. They are as follows:

Tax Office
R & B Special 2

Commissioner Clark moved to approve the 2 line item transfers. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

The following line item transfers were submitted.

Tax Office	Forest Service	911
District Court	District Court	Constables
County Court	Non-Departmental	Courthouse
Veterans Service Office	District Clerk	JP #2
County Agent	R&B Sp. #1	R&B Sp. #2
Sheriff's Dept.	R&B #1	R&B #2
R&B #3	R&B #4	County Clerk
County Attorney	JP #1	County Judge
CVB	CVB	

Commissioner Smith moved to approve the listed line item transfers. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #2-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries. Commissioner Clark seconded. All voted for. Motion carried. The bill for drug testing is to be paid contingent upon how fast they respond.

Vol QQ Pg 26

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

BUDGET AMENDMENT

December 29, 2004

HONORABLE Commissioners Court of Sabine County:

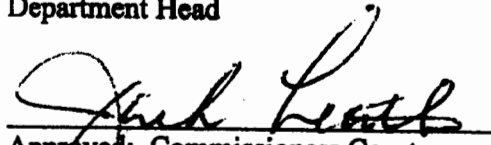
The following is being made as an amendment to my departmental budget:

To:	General Fund	Tax A/C	Fees	\$ 1,729.00
To:	General Fund	Tax A/C	Office Supplies	\$ 1,729.00

This amendment is due to the main tax printer crashing.



Tammy Reeves, Tax A/C
Department Head



Approved: Commissioners Court



Attest: County Clerk

RR 28

BUDGET AMENDMENT

DATE: December 30, 2004

Honorable Commissioners Court of Sabine County:

The following is being made as an amendment to this departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	Road & Bridge	Special #2	Precinct #1	\$1,000.00
	Road & Bridge	Special #2	Precinct #3	\$1,000.00
	Road & Bridge	Special #2	Precinct #4	\$1,000.00
TO:	Road & Bridge	Special #2	Parts/Side Boom Mower	\$1,500.00
	Road & Bridge	Special #2	Maintenance & Repair	\$1,500.00

This change in the budget is to compensate for additional transfers from precincts.


Approved Commissioners Court


Department Head


Attest County Clerk

98-00-29

LINE-ITEM TRANSFERS

December 29, 2004

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Tax A/C	Group Medical Insurance	\$304.00
	General Fund	Tax A/C	Retirement	1,700.00
	General Fund	Tax A/C	Workers Comp	35.00
	General Fund	Tax A/C	Unemployment	21.00
	General Fund	Tax A/C	Repairs/Maintenance	141.00
	General Fund	Tax A/C	Advertising/Legal Notices	157.00
	General Fund	Tax A/C	Other-School	146.00
	General Fund	Tax A/C	Computer Equipment	549.00
	General Fund	Tax A/C	Voter Registration	343.00
	District Court		Court Appointed Attorney	4,452.00

2004 Q4 Pg 30

To:	General Fund	Tax A/C	Election Workers	197.00
	General Fund	Tax A/C	Office Supplies	742.00
	General Fund	Tax A/C	Tax Rolls	1,352.00
	General Fund	Tax A/C	Telephone	905.00
	General Fund	Tax A/C	Reimbursible Auto Expense	189.00
	General Fund	Tax A/C	Bonds	385.00
	General Fund	Tax A/C	Tax Appraisal District	78.00
	General Fund	Tax A/C	Computer Lease	4,000.00

Tammy Reeves

 Tammy Reeves, Tax A/C
 Department Head

Paul Lantz

 Approved: Commissioners Court

Janice McDaniel

 Attest: County Clerk

900 31

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Forest Service	Forest Service	Miscellaneous Expenses	\$3,680.00
TO:	Forest Service	Forest Service	Fairmount VFD	\$92.00
	Forest Service	Forest Service	Six Mile VFD	\$3,588.00

Stacia Jachs

Department Head

Jenice McDaniel

Attest County Clerk

John Leath

Approved Commissioners Court

0000 32

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Court Reporter	\$1,190.00
	General	911 Coordinator	Telephone	\$200.00
	General	911 Coordinator	Workers Comp.	\$50.00
	General	911 Coordinator	Group Medical Ins.	\$60.00
TO:	General	911 Coordinator	Equipment	\$1,500.00

Stacia Jacks

Department Head

Jamie McDaniel

Attest County Clerk

Josh Lott

Approved Commissioners Court

Vol 00 Pg 33

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Petit Jury	\$500.00
TO:	General	Probation	Telephone	\$500.00

Micia Jacks
Department Head

Jamie McDaniel
District County Clerk

John Smith
Approved Commissioners Court

no. 00 34

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Court Appointed Attorney	\$2,335.00
TO:	General	District Court	Group Medical Insurance	\$1,335.00
	General	District Court	Community Service	\$1,000.00

Jocia Jacks
Department Head

Jamie McDaniel
District County Clerk

Jack Leath
Approved Commissioners Court

987 00 PD 35

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constables	Expense Reimbursed	\$160.00
TO:	General	Constables	Tires	\$160.00

Micia Jacks
Department Head

Jamie McDaniel
Attest County Clerk

John Smith
Approved Commissioners Court

0000 36

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Court	Petit Jury	\$100.00
TO:	General	County Court	Commitments	\$100.00

Micia Jacks
Department Head

Janice McDaniel
Attest County Clerk

Jack Leach
Approved Commissioners Court

98 00 PG 37

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Legal Expense/Outside Atty	\$40,000.00
	General	Non-Departmental	FBT Principal/Interest	\$33,800.00
	General	Non-Departmental	Miscellaneous	\$26,351.00
TO:	General	Non-Departmental	Xerox	\$195.00
	General	Non-Departmental	Machinery & Equipment	\$12,650.00
	General	Non-Departmental	Dues & Certificates	\$400.00
	General	Non-Departmental	Pitney Bowes - Rental	\$1,455.00
	General	Non-Departmental	Insurance	\$85,451.00

Micia Jacks
Department Head

Janice McDaniel
Attest County Clerk

Jack Leath
Approved Commissioners Court

VS QQ Pg 38

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Utilities	\$1,560.00
TO:	General	Courthouse	Supplies - Janitor	\$538.00
	General	Courthouse	Repairs & Maintenance	\$1,022.00

Mica Jacks
Department Head

Janie McDaniel
Sabine County Clerk

Josh [Signature]
Approved Commissioners Court

909 00 39

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	School/Transportation	\$200.00
	General	Veterans Officer	Veterans Officer	\$71.00
TO:	General	Veterans Officer	Office Supplies	\$102.00
	General	Veterans Officer	Telephone	\$189.00

Micia Jacks
Department Head

Janice McDaniel
Attest County Clerk

John Lott
Approved Commissioners Court

WSS 00 Pg 40

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Part-time Assistant	\$850.00
TO:	General	District Clerk	School	\$125.00
	General	District Clerk	Library	\$725.00

Lanya Walker
Department Head

Janice McDaniel
Attest County Clerk

Jul Leath
Approved Commissioners Court

Vol. QQ Pg. 41

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP #2	Computer Equipment	\$230.00
TO:	General	JP#2	Deputies & Assistants	\$100.00
	General	JP#2	Reimbursible Auto Expense	\$130.00

Steve Mally

Department Head

Janice McDaniel

Attest County Clerk

Jack Luth

Approved Commissioners Court

Vol QQ Pg 42

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Agent	Reimbursible Travel	\$88.00
TO:	General	County Agent	Office Supplies	\$13.00
	General	County Agent	Telephone	\$75.00

John Br Jones County Extension Office
Department Head

Janice McDaniel Attest County Clerk

John Br Jones Approved Commissioners Court

VOL QQ PG 43

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Special #1	Parts - Gradall	\$1,700.00
	Road & Bridge	Special #1	Misc. Lubricants	\$100.00
TO:	Road & Bridge	Special #1	Labor & Repair/Gradall	\$1,800.00

Keith Clark
Department Head

Janice McDaniel
Attest County Clerk

Jim Keith
Approved Commissioners Court

98-22-44

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Special #2	Oil & Grease/Mower	\$600.00
	Road & Bridge	Special #2	Miscellaneous Supplies	\$975.00
TO:	Road & Bridge	Special #2	Maintenance & Repair	\$1,019.00
	Road & Bridge	Special #2	Parts/Side Boom Mower	\$556.00

Keith Clark

Department Head

Jamie McDaniel

Attest County Clerk

John Keatts

Approved Commissioners Court

Vol. QQ Pg. 45

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff's Department	Group Medical Ins.	\$3,600.00
	General	Sheriff's Department	Law Enforcement Liab.	\$3,813.00
	General	Sheriff's Department	Equipment	\$2,824.00
	General	Sheriff's Department	Auto Maintenance	\$1,248.00
	General	Sheriff's Department	Repairs/Maintenance	\$4,504.00
TO:	General	Sheriff's Department	Chief Deputy	\$1,175.00
	General	Sheriff's Department	Park Patrol	\$328.00
	General	Sheriff's Department	Part-Time Help	\$5,752.00
	General	Sheriff's Department	Workmen's Comp.	\$3,929.00
	General	Sheriff's Department	Office Supplies	\$420.00
	General	Sheriff's Department	Janitorial Supplies	\$1,204.00
	General	Sheriff's Department	Fuel, Oil & Tires	\$775.00
	General	Sheriff's Department	Telephone	\$149.00
	General	Sheriff's Department	Travel/Lodging	\$34.00
	General	Sheriff's Department	Bonds	\$138.00
	General	Sheriff's Department	Computer Lease	\$348.00
	General	Sheriff's Department	Medical/Dental	\$1,661.00
	General	Sheriff's Department	Auto Physical Damage	\$76.00

V.S. Raddore
 Department Head

Jamie McDaniel
 Attest County Clerk

Jack Leath
 Approved Commissioners Court

WQ QQ Pg 46

Line-Item transfer

Date: 12-28-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road and Bridge	Pct. 1	Capital Reserve	10,295.00
		TOTAL	\$ 10,295.00
To: Road and Bridge	Pct 1	Assistants	2664.00
		Social Security	462.00
		Group Medical	137.00
		Workmen's Comp	661.00
		Fuel - Diesel	2144.00
		Tires - Truck	1128.00
		Culverts	199.00
		Culverts 3 rd party	265.00
		Road Oil/Asphalt	841.00
		Road Base 3 rd party	1699.00
		Physicals	194.00
		TOTAL	\$ 10,295.00

Keith Clark
Department Head

Janice McDaniel
Attest County Clerk

John Lusk
Approved Commissioner Court

96-00 Pg 47

Line-Item transfer

Date: 12-28-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road and Bridge	Pct. 2	Capital Expense	1,005.00
		TOTAL	\$ 1,005.00

To: Road and Bridge	Pct 2	Social Security	53.00
		Parts - Other Equip	204.00
		Gravel	546.00
		Physicals	202.00

TOTAL \$ 1,005.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

John Leath
Approved Commissioner Court

VE QQ Pg 48

Line-Item transfer

Date: 12-28-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road and Bridge	Pct. 3	Capital Reserve	6,071.00
		TOTAL	\$ 6,071.00
To: Road and Bridge	Pct 3	Part-Time	2448.00
		Social Security	679.00
		Workmen's Comp	1191.00
		Fuel - Gasoline	568.00
		Maintenance & Repair	355.00
		Tires - Trucks	185.00
		Telephone	68.00
		Physicals	182.00
		Miscellaneous Supplies	385.00
		TOTAL	\$ 6,071.00

Doyle Dickerson
Department Head

Janice McDaniel
Attest County Clerk

Paul Peatts
Approved Commissioner Court

Vol. 200 Pg. 49

Line-Item transfer

Date: 12-28-04

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road and Bridge	Pct 4	Capital Reserve	1,443.00
		TOTAL	\$ 1,443.00
To: Road and Bridge	Pct 4	Workmen's Comp	383.00
		Right Of Way	933.00
		Physicls	185.00
		Bonds	22.00
		TOTAL	\$ 1,443.00


Department Head


Attest County Clerk


Approved Commissioner Court

Vol 00 Pg 50

Line Item Transfer:

Date: December 30, 2004

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Computer Maint.	\$1,075.00
"	"	Records Rebinding	550.00
"	"	Office Supplies	2,200.00
"	"	Recording	1,250.00
"	"	Printing	<u>213.00</u>
		TOTAL	\$5,288.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	School Cont. Ed.	\$ 639.00
"	"	Bonds	7.00
"	"	Furniture, etc.	142.00
"	"	Election Officials	4,039.00
"	"	Election Supplies	357.00
"	"	Library	<u>104.00</u>
		TOTAL	\$5,288.00

Approved Commissioners' Court:

December 30, 2004

Dept. Head

County Judge

Attest:
County Clerk

Janice McDaniel

Jack Kutt

Janice McDaniel

961 00 Pg 51

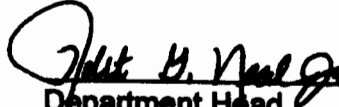
LINE-ITEM TRANSFERS

DATE: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Attorney	Continuing Education	\$89.00
TO:	General	County Attorney	Internet	\$24.00
	General	County Attorney	Computer Maintenance	\$65.00



Department Head



Attest County Clerk



Approved Commissioners Court

~~100~~ ~~PO~~ 52

LINE-ITEM TRANSFERS

Date: December 28, 2004

Honorable Commissioners Court of Sabine County:

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

FUND	DEPT.	ACCOUNT	AMOUNT
FROM: General	J.P.#1	Printing & Bindery	<u>290.00</u>
		TOTAL	290.00
TO: General	J.P.#1	Computer Equip Repair	274.00
General	J.P.#1	Bonds	<u>16.00</u>
		TOTAL	290.00

Jeff Cat
Department Head

Paul Smith
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

2004-12-28-53

Line-Item transfer

Date: 12-28-84


Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: General Fund	County Judge	School/Registration	257.00
		TOTAL	\$ 257.00
To: General Fund	County Judge	Office Supplies	34.00
		Telephone	223.00
		TOTAL	\$ 257.00


Department Head


Sabine County Clerk


Approved Commissioner Court

Vol. QQ Pg. 54

Line-Item Transfer

DATE 12-30-04

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	300.00
		Reimbursement Co. Travel	300.00
		TOTAL	\$ 600.00
To: Convention/Visitor Bur.	Hotel/Motel	Advertising	600.00
		TOTAL	\$ 600.00

Cookie Aye, Garrison
Department

John Smith
Approved Commissioners Court

Janice McDaniel
County Clerk

Vol. QQ Pg. 55

Line-Item Transfer

DATE 12-30-04

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	Re. County Travel	270.73
		TOTAL	\$ 270.73
To: Convention/Visitor Bur.	Hotel/Motel	Office Supplies	89.20
		Professional Membership	15.00
		Utilities	166.53
		TOTAL	\$ 270.73

Cookie Cyprien
Department

Jack Lewis
Approved Commissioners Court

Janice McDaniel
County Clerk

2004-12-30-56

12/30/04
8:28:16 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AFPL AFFORDABLE PLUMBING										
848400	12/29/04	12/29/04	02/12/05							
CABLED MAIN LINE 75' TO UNSTOP/AFTER HOURS		6450.560		\$135.00						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				INVOICE 848400 TOTALS:						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				AFFORDABLE PLUMBING TOTALS:						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
BICK BICKERSTAFF, HEATH, SMILEY										
LEGIS16	12/29/04	12/29/04	02/12/05							
LEGISLATIVE WORK W/EAST TX COUNTIES COALITION		6614.409		\$1,111.00						\$1,111.00
				<u>\$1,111.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,111.00</u>
				INVOICE LEGIS16 TOTALS:						\$1,111.00
				<u>\$1,111.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,111.00</u>
				BICKERSTAFF, HEATH, SMILEY TOTALS:						\$1,111.00
				<u>\$1,111.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,111.00</u>
BRBR BROOKSHIRE BROTHERS LTD										
1298969	12/29/04	12/29/04	02/12/05							
3- BAGS OF ICE		6533.435		\$2.97						\$2.97
BAKERY		6533.435		\$2.99						\$2.99
BAKERY		6533.435		\$4.00						\$4.00
OZARKA BOTTLED WATER		6533.435		\$4.99						\$4.99
				<u>\$14.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.95</u>
				INVOICE 1298969 TOTALS:						\$14.95
				<u>\$14.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.95</u>
1299052	12/29/04	12/29/04	02/12/05							
7- 12PK DRINKS		6542.410		\$32.31						\$32.31
				<u>\$32.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.31</u>
				INVOICE 1299052 TOTALS:						\$32.31
				<u>\$32.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.31</u>
1299055	12/29/04	12/29/04	02/12/05							
70% ALCOHOL		6310.403		\$0.77						\$0.77
TRASH BAG		6310.403		\$2.57						\$2.57
TAX		6310.403		\$0.21						\$0.21
				<u>\$3.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.55</u>
				INVOICE 1299055 TOTALS:						\$3.55
				<u>\$3.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.55</u>
122904	12/30/04	12/30/04	02/13/05							
INMATE GROCERIES FOR 11/1/04-11/29/04		6542.560		\$666.33						\$666.33
				<u>\$666.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$666.33</u>
				INVOICE 122904 TOTALS:						\$666.33
				<u>\$666.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$666.33</u>
				BROOKSHIRE BROTHERS LTD TOTALS:						\$717.14
				<u>\$717.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$717.14</u>

000057
 000057

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 2-PLY TOILET TISSUE		6313.560		\$44.24						\$44.24
1- CASE 2- PLY KITCHEN ROLL TOWEL		6313.560		\$21.56						\$21.56
INVOICE 760993 TOTALS:				\$92.40	\$0.00	\$0.00				\$92.40
760995	12/29/04	12/29/04	02/12/05							
1- CASE LIQUID BLEACH		6313.560		\$9.70						\$9.70
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$28.76						\$28.76
1- CASE 12 OZ. WHITE FOAM CUPS		6313.560		\$17.74						\$17.74
1- CASE 8 OZ. WHITE FOAM CUPS		6313.560		\$15.30						\$15.30
INVOICE 760995 TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
762903	12/29/04	12/29/04	02/12/05							
1- CASE LIQUID BLEACH		6313.560		\$9.70						\$9.70
1- CASE NETCARE DISH LIQUID		6313.560		\$21.89						\$21.89
1- CASE NEUTRAL DISINFECT/CLEANER		6313.560		\$29.48						\$29.48
1- CASE GLASS & MULTI SURFACE CLEANER		6313.560		\$21.80						\$21.80
INVOICE 762903 TOTALS:				\$82.65	\$0.00	\$0.00				\$82.65
762904	12/29/04	12/29/04	02/12/05							
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6313.560		\$40.95						\$40.95
1- CASE HI SPEED SEALER/FINISH		6313.560		\$50.84						\$50.84
INVOICE 762904 TOTALS:				\$91.79	\$0.00	\$0.00				\$91.79
DIXIE PAPER COMPANY TOTALS:				\$338.34	\$0.00	\$0.00				\$338.34
DOPD	DONOVAN PAUL DUDINSKY									
CAUSE#SC-04-135	12/29/04	12/29/04	02/12/05							
CAUSE# SC-04-135/ STEVEN BOREN		6531.426		\$200.00						\$200.00
INVOICE CAUSE#SC-04-135 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
CAUSE#SC-04-166	12/29/04	12/29/04	02/12/05							
CAUSE# SC-04-166/ STEVEN BOREN		6531.426		\$100.00						\$100.00
INVOICE CAUSE#SC-04-166 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DUKE	DUANE F. KEATING									
415	12/29/04	12/29/04	02/12/05							

65
 200.00
 59

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FILE#2004-106/ DONNEY SWINNEY, JR.		6531.426		\$200.00						\$200.00
INVOICE 415 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
416	12/29/04	12/29/04	02/12/05							
FILE#2004-125/ DONNEY SWINNEY, JR.		6531.435		\$375.00						\$375.00
INVOICE 416 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
419	12/29/04	12/29/04	02/12/05							
FILE# 2004-171/ CHARLES MATLOCK		6531.435		\$375.00						\$375.00
INVOICE 419 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
DUANE F. KEATING TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
EACO	TELETOUCH COMMUNICATIONS									
515674	12/29/04	12/29/04	02/12/05							
SYSTEM & CONSOLE FOR 1/1/05-2/1/05		6452.560		\$160.00						\$160.00
INVOICE 515674 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EPSS	EUGENE PROCELLA SERVICE STA.									
122904	12/29/04	12/29/04	02/12/05							
OIL/LUBE		6335.560		\$26.95						\$26.95
INVOICE 122904 TOTALS:				\$26.95	\$0.00	\$0.00				\$26.95
EUGENE PROCELLA SERVICE STA. TOTALS:				\$26.95	\$0.00	\$0.00				\$26.95
ERST	ERS-TX SOCIAL SECURITY PROGRAM									
ACC#9291739	12/29/04	12/29/04	02/12/05							
ANNUAL FEE FOR TEXAS SOCIAL SECURITY PROGRAM		6611.409		\$42.00						\$42.00
INVOICE ACC#9291739 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
OXO	EXXONMOBIL									
ATG3209	12/29/04	12/29/04	02/12/05							
15.8 GAL UNLEADED		6335.560		\$30.00						\$30.00
INVOICE ATG3209 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXXONMOBIL TOTALS:				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
GRCO	GREVENBERG COMMUNICATIONS, INC									
3483	12/29/04	12/29/04	02/12/05							
2- HRS TECHNICAL SHOP LABOR UNINSTALL/REINSTALL CAMERA SYSTEM		6452.560		\$100.00						\$100.00
INVOICE 3483 TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
GREVENBERG COMMUNICATIONS, INC TOTALS:				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
GRWI	DR. GROVER C. WINSLOW									
ACC#1256	12/29/04	12/29/04	02/12/05							
INMATE MEDICAL/ JESSE TURLEY		6543.560		\$60.00						\$60.00
INVOICE ACC#1256 TOTALS:				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
DR. GROVER C. WINSLOW TOTALS:				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
HART	HART INTERCIVIC, INC.									
883038	12/29/04	12/29/04	02/12/05							
50- CASE BINDERS CIVIL MANILA SHIPPING		6310.450		\$69.00						\$69.00
		6310.450		\$8.38						\$8.38
INVOICE 883038 TOTALS:				<u>\$77.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.38</u>
883127	12/29/04	12/29/04	02/12/05							
50- CASE BINDERS CRIMINAL RED SHIPPING		6310.450		\$69.00						\$69.00
		6310.450		\$8.38						\$8.38
INVOICE 883127 TOTALS:				<u>\$77.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.38</u>
HART INTERCIVIC, INC. TOTALS:				<u>\$154.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$154.76</u>
HASU	HART AUTO SUPPLY									
21874	12/29/04	12/29/04	02/12/05							
1- FRT PAD 96-01 F150		6451.560		\$54.78						\$54.78
7114 PFC PAD		6451.560		\$56.98						\$56.98
FREIGHT CHARGES		6451.560		\$6.68						\$6.68
INVOICE 21874 TOTALS:				<u>\$118.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.44</u>
HART AUTO SUPPLY TOTALS:				<u>\$118.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.44</u>

Handwritten signature/initials

*V - Denotes Volded Check Entries

12/30/04

8:28:16 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOTO JOHN BRENDAN TONER										
122904	12/29/04	12/29/04	02/12/05							
130 MILES TO SECURE SHOW PIGS		6470.665		\$44.85						\$44.85
130 MILES RETURN W/SHOW PIGS		6470.665		\$44.85						\$44.85
TRIP TO YELLOWPINE/BRONSON		6470.665		\$11.38						\$11.38
LUNCH		6470.665		\$6.50						\$6.50
INVOICE 122904 TOTALS:				\$107.58	\$0.00	\$0.00				\$107.58
123004 12/29/04 12/29/04 02/12/05										
1- RATCH- A- PULL DUAL ACTION CALF PULLER		6313.665		\$169.95						\$169.95
1- OB CHAIN		6313.665		\$3.19						\$3.19
FREIGHT		6313.665		\$12.76						\$12.76
INVOICE 123004 TOTALS:				\$185.90	\$0.00	\$0.00				\$185.90
JOHN BRENDAN TONER TOTALS:				\$293.48	\$0.00	\$0.00				\$293.48
JSEX J.A. SEXAUER										
121813976	12/29/04	12/29/04	02/12/05							
1- H/T BUBBLER HEAD		6450.560		\$5.96						\$5.96
INVOICE 121813976 TOTALS:				\$5.96	\$0.00	\$0.00				\$5.96
J.A. SEXAUER TOTALS:				\$5.96	\$0.00	\$0.00				\$5.96
JTDC JASPER TIRE & DISTRIBUTING CO.										
104240	12/29/04	12/29/04	02/12/05							
8- P225/60R16 GDY EAGLE RS-A VSB		6335.560		\$396.00						\$396.00
INVOICE 104240 TOTALS:				\$396.00	\$0.00	\$0.00				\$396.00
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$396.00	\$0.00	\$0.00				\$396.00
LBAU L & B AUTO REPAIR										
57767	12/29/04	12/29/04	02/12/05							
1- SEMI-LOADED CALIPER		6106.435		\$34.84						\$34.84
SHOP SUPPLIES		6106.435		\$0.35						\$0.35
LABOR		6106.435		\$45.20						\$45.20
HAZARDOUS MATERIALS		6106.435		\$0.45						\$0.45
INVOICE 57767 TOTALS:				\$80.84	\$0.00	\$0.00				\$80.84

00-63

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- DZ V-BALL 7MM ROLLER BALL PEN BLK	12/29/04	6310.475	02/12/05	\$17.49						\$17.49
1- HP LASERJET Q2612A CARTRIDGE	12/29/04	6310.475	02/12/05	\$69.98						\$69.98
INVOICE 3947425 TOTALS:				\$90.95	\$0.00	\$0.00				\$90.95
3948804	12/29/04	12/29/04	02/12/05							
3- 11 X 8.5" GREEN COLUMN PADS	12/29/04	6310.497	02/12/05	\$8.97						\$8.97
1- LEDGER BUFF LIQUID PAPER	12/29/04	6310.497	02/12/05	\$1.59						\$1.59
3- FAST DRYING LIQUID PAPER WHITE	12/29/04	6310.497	02/12/05	\$3.57						\$3.57
1- LIQUID PAPER PEN WHITE	12/29/04	6310.497	02/12/05	\$2.29						\$2.29
1- TWIST ERASE 111 AUTOMATIC PENCIL	12/29/04	6310.497	02/12/05	\$3.59						\$3.59
1- PK REGULAR SMOOTH PAPER CLIPS	12/29/04	6310.497	02/12/05	\$1.74						\$1.74
INVOICE 3948804 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
3959786	12/29/04	12/29/04	02/12/05							
1- CUSTOMIZED LINE DATER	12/29/04	6310.455	02/12/05	\$34.99						\$34.99
INVOICE 3959786 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
3964518	12/29/04	12/29/04	02/12/05							
2- BOX NON-SKID PAPER CLIPS JUMBO	12/29/04	6310.475	02/12/05	\$2.82						\$2.82
INVOICE 3964518 TOTALS:				\$2.82	\$0.00	\$0.00				\$2.82
3966642	12/29/04	12/29/04	02/12/05							
1- 3 RING EZD BINDER GRAY	12/29/04	6310.497	02/12/05	\$11.99						\$11.99
4- GEL PEN NEEDLE TIP BLK	12/29/04	6310.497	02/12/05	\$8.48						\$8.48
1- ADHESIVE NON-REFILL	12/29/04	6310.497	02/12/05	\$5.09						\$5.09
INVOICE 3966642 TOTALS:				\$25.56	\$0.00	\$0.00				\$25.56
3980531	12/29/04	12/29/04	02/12/05							
1- BOX LETTER SIZE FILE FOLDERS 1/3 CUT	12/29/04	6310.450	02/12/05	\$12.99						\$12.99
2- DESK PAD CALENDARS	12/29/04	6310.450	02/12/05	\$14.98						\$14.98
4- DZ RSVP RUBBERIZED GRIP BEN BLK	12/29/04	6310.450	02/12/05	\$20.76						\$20.76
INVOICE 3980531 TOTALS:				\$48.73	\$0.00	\$0.00				\$48.73
3980603	12/29/04	12/29/04	02/12/05							
1- QUICKNOTES DESK CALENDAR	12/29/04	6310.669	02/12/05	\$3.99						\$3.99
2- MONTHLY DESK PAD CALENDAR	12/29/04	6310.669	02/12/05	\$5.98						\$5.98
1- HP LASER TONER F/SERIES BLK	12/29/04	6310.669	02/12/05	\$80.09						\$80.09
INVOICE 3980603 TOTALS:				\$90.06	\$0.00	\$0.00				\$90.06
4012267	12/29/04	12/29/04	02/12/05							

Handwritten scribbles and marks on the right side of the page.

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- ANTI-GLARE RADIATION FILTER 19"		6310.689		\$59.99						\$59.99
INVOICE 4012267 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
4046267	12/29/04	12/29/04	02/12/05							
1- MONTHLY DESK PAD CALENDAR		6310.475		\$2.99						\$2.99
1- LETTER/LEGAL R-KIVE STORAGE BOX		6310.475		\$23.88						\$23.88
SHIPPING		6310.475		\$3.94						\$3.94
INVOICE 4046267 TOTALS:				\$30.81	\$0.00	\$0.00				\$30.81
QUILL CORPORATION TOTALS:				\$728.69	\$0.00	\$0.00				\$728.69
RECO	RELIABLE CORPORATION									
SR831500	12/29/04	12/29/04	02/12/05							
2- GENERAL REFILL		6310.457		\$2.38						\$2.38
10-REAMS RELIABLE LETTER COPY PAPER		6310.457		\$28.90						\$28.90
1- 17 X 22 DESK CALENDAR		6310.457		\$2.29						\$2.29
2- VERTICAL YEARLY 36 X 24		6310.457		\$30.18						\$30.18
6- CORRECTION FILM		6310.457		\$10.74						\$10.74
1-PK 810 TAPE 1000" W/C40		6310.457		\$9.99						\$9.99
1- PK 1000 JUMBO FRICTION CLIPS		6310.457		\$5.99						\$5.99
1- DZ HIGHLAND NOTES 3" X 5"		6310.457		\$7.47						\$7.47
2- AUTOMATIC PENCIL .5		6310.457		\$4.68						\$4.68
1- G2 PEN/NEO GEL 3PK		6310.457		\$15.96						\$15.96
1- BANKERS LAMP		6310.457		\$30.99						\$30.99
1- DZ 8.5 X 11 AMERICAN PAD		6310.457		\$14.99						\$14.99
HANDLING		6310.457		\$2.76						\$2.76
INVOICE SR831500 TOTALS:				\$165.32	\$0.00	\$0.00				\$165.32
SR831501	12/29/04	12/29/04	02/12/05							
5- BOX FULL STANDARD STAPLES		6310.457		\$2.45						\$2.45
INVOICE SR831501 TOTALS:				\$2.45	\$0.00	\$0.00				\$2.45
SSY95100	12/29/04	12/29/04	02/12/05							
1-DOZ 8.5 X 11 PASTER RD		6313.665		\$27.79						\$27.79
1- FAX MACHINE 14.4K MODEM		6313.665		\$99.99						\$99.99
1- BROTHER THERMAL FAX CARTRIDGE BLK		6313.665		\$26.97						\$26.97
2-PK HP51645A TWO PK BLK		6313.665		\$105.96						\$105.96
3- HP TRI COLOR INKJET CARTRIDGE		6313.665		\$104.97						\$104.97

VENDOR PAID
 12/30/04

*V - Denotes Volded Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- NO 78 COLOR INKJET CARTRIDGE		6313.665		\$104.97						\$104.97
1- CASCADE MP COLORS DEAL		6313.665		\$6.99						\$6.99
1- CASCADE MULTIP COLORS DEAL		6313.665		\$6.99						\$6.99
1- CASCADE MULTIP COLORS DEAL		6313.665		\$6.99						\$6.99
1- CASCADE MULTIP COLORS DEAL		6313.665		\$6.99						\$6.99
2- CASCADE MULTIP COLORS DEAL		6313.665		\$13.98						\$13.98
2- CASCADE MULTIP COLORS DEAL		6313.665		\$13.98						\$13.98
1- CASCADE MULTIP COLORS DEAL		6313.665		\$6.99						\$6.99
3- MULTIP. COVER PAPER WHITE		6313.665		\$20.97						\$20.97
3- PK BIZNO 3PK RT BALLPOINT PEN		6313.665		\$10.71						\$10.71
1- DZ UNIBALL PEN BLK		6313.665		\$11.52						\$11.52
1- PK PASTEL STENO BOOK		6313.665		\$10.70						\$10.70
3- PK MINI DRYLINE		6313.665		\$11.52						\$11.52
1- BLACK STAMP PAD		6313.665		\$1.33						\$1.33
2- BOX RED INTERIOR FILE FOLDERS		6313.665		\$37.78						\$37.78
1- BOX 2 5/8 X 1 INKJET LABELS		6313.665		\$25.99						\$25.99
HANDLING		6313.665		\$2.76						\$2.76
ORDER DISCOUNT		6313.665		(\$2.30)						(\$2.30)
INVOICE SSY95100 TOTALS:				\$684.54	\$0.00	\$0.00				\$684.54
RELIABLE CORPORATION TOTALS:				\$832.31	\$0.00	\$0.00				\$832.31

Handwritten signature/initials

ACD	SAM'S CLUB	Inv.Date	Trms.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
05489		12/30/04	12/30/04	02/13/05							
	2- MAYO PACKETS		6542.560		\$14.54						\$14.54
	8- FRUIT COCKTAIL & SLICED PEACHES		6542.560		\$30.60						\$30.60
	3- HONEY NUT CHEERIOS		6542.560		\$20.64						\$20.64
	2- SALT PACKETS		6542.560		\$3.76						\$3.76
	2- PEPPER PACKETS		6542.560		\$5.44						\$5.44
	8- DUCHESS HONEY BUNS		6542.560		\$23.04						\$23.04
	4- CHOCOLATE PUDDING		6542.560		\$12.68						\$12.68
	4- VANILLA PUDDING		6542.560		\$12.68						\$12.68
	4- CUPCAKES		6542.560		\$19.48						\$19.48
	4- TWINKIES		6542.560		\$19.48						\$19.48
	4- DING DONGS		6542.560		\$19.48						\$19.48
	3- CUTLERY SPOON		6542.560		\$18.36						\$18.36
	3- CUTLERY FORK		6542.560		\$17.64						\$17.64
	5- OATMEAL CREME PIE		6542.560		\$12.20						\$12.20
	3- RICE KRISPIES TREATS		6542.560		\$21.69						\$21.69

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- LAYS		6542.560		\$18.44						\$18.44
2- LAYS KC MASTERPIECE		6542.560		\$18.44						\$18.44
2- FRITOS CORN CHIPS		6542.560		\$18.44						\$18.44
2- LAYS SOUR CREAM & ONION		6542.560		\$18.44						\$18.44
2- FLAMIN HOT CHEETOS		6542.560		\$18.44						\$18.44
4- CLUB PACK NUTTY BARS		6542.560		\$9.76						\$9.76
3- BUTTER PORTIONS		6542.560		\$27.72						\$27.72
2- DISPOSABLE GLOVES		6500.560		\$9.68						\$9.68
3- RAISIN BRAN		6542.560		\$18.09						\$18.09
4- OATS & HONEY		6542.560		\$30.32						\$30.32
2- TYLENOL GELCAP		6543.560		\$27.28						\$27.28
3- CHEERIOS		6542.560		\$16.32						\$16.32
1- CLOROX WIPES		6313.560		\$9.47						\$9.47
8- COFFEE		6542.560		\$49.52						\$49.52
2- FAMOUS AMOS COOKIES		6542.560		\$15.78						\$15.78
1- IBUPROFEN		6543.560		\$8.88						\$8.88
INVOICE 005489 TOTALS:				\$566.67	\$0.00	\$0.00				\$566.67
122904	12/30/04	12/30/04	02/13/05							
LATE CHARGE		6542.560		\$29.00						\$29.00
FINANCE CHARGE		6542.560		\$4.97						\$4.97
INVOICE 122904 TOTALS:				\$33.97	\$0.00	\$0.00				\$33.97
SAM'S CLUB TOTALS:				\$600.64	\$0.00	\$0.00				\$600.64
SAMJ	SAM JONES									
123004	12/30/04	12/30/04	02/13/05							
GUN CLEANING KIT 22/270/7		6500.560		\$6.97						\$6.97
12 GA BRUSH		6500.560		\$1.97						\$1.97
45 CAL BRUSH		6500.560		\$1.47						\$1.47
GUN KIT		6500.560		\$9.87						\$9.87
TAX		6500.560		\$1.67						\$1.67
INVOICE 123004 TOTALS:				\$21.95	\$0.00	\$0.00				\$21.95
SAM JONES TOTALS:				\$21.95	\$0.00	\$0.00				\$21.95
SCOS	SABINE COUNTY SHERIFF DEPT.									
123004	12/30/04	12/30/04	02/13/05							
FUEL FOR INMATE TRANSFER		6335.560		\$10.00						\$10.00

69

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
122904	12/29/04	12/29/04	02/12/05							
4- DAYS MEALS @ CO&DIST CLERK SEMINAR		6470.450		\$100.00						\$100.00
355 MILES @ .345 TO COLLEGE STATION 1/10-13/04		6470.450		\$122.48						\$122.48
INVOICE 122904 TOTALS:				<u>\$222.48</u>	\$0.00	<u>\$0.00</u>				<u>\$222.48</u>
TANYA WALKER TOTALS:				<u>\$222.48</u>	\$0.00	<u>\$0.00</u>				<u>\$222.48</u>
TPCI TERRILL PETROLEUM CO., INC.										
12402099	12/29/04	12/29/04	02/12/05							
450 GAL UNLEADED @ 1.412		6335.560		\$635.40						\$635.40
EXCISE TAX		6335.560		\$90.00						\$90.00
INVOICE 12402099 TOTALS:				<u>\$725.40</u>	\$0.00	<u>\$0.00</u>				<u>\$725.40</u>
12402154	12/29/04	12/29/04	02/12/05							
500 GAL UNLEADED @ 1.201		6335.560		\$600.50						\$600.50
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12402154 TOTALS:				<u>\$700.50</u>	\$0.00	<u>\$0.00</u>				<u>\$700.50</u>
12402214	12/29/04	12/29/04	02/12/05							
500 GAL UNLEADED @ 1.22		6335.560		\$610.00						\$610.00
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12402214 TOTALS:				<u>\$710.00</u>	\$0.00	<u>\$0.00</u>				<u>\$710.00</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$2,135.90</u>	\$0.00	<u>\$0.00</u>				<u>\$2,135.90</u>
TPRC THE PRODUCTIVITY CENTER										
SCSD100804	12/29/04	12/29/04	02/12/05							
TCLEDDS RENEWAL		6502.560		\$600.00						\$600.00
INVOICE SCSD100804 TOTALS:				<u>\$600.00</u>	\$0.00	<u>\$0.00</u>				<u>\$600.00</u>
THE PRODUCTIVITY CENTER TOTALS:				<u>\$600.00</u>	\$0.00	<u>\$0.00</u>				<u>\$600.00</u>
USBC US BANK CORPORATE TRUST SERVIC										
79	12/29/04	12/29/04	02/12/05							
22- BED DAYS@ \$35 PER DAY/ELDRIDGE, THOMAS		6543.560		\$770.00						\$770.00
MEDICAL INVOICE		6543.560		\$45.00						\$45.00
INVOICE 79 TOTALS:				<u>\$815.00</u>	\$0.00	<u>\$0.00</u>				<u>\$815.00</u>

72

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
US BANK CORPORATE TRUST SERVIC TOTALS:				\$815.00	\$0.00	\$0.00				\$815.00
VI SP	VIDEO SYSTEMS PLUS									
18061	12/29/04	12/29/04	02/12/05							
1- LABOR REPAIR VCR		6451.560		\$250.00						\$250.00
SHIPPING		6451.560		\$45.00						\$45.00
INVOICE 18061 TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
VIDEO SYSTEMS PLUS TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
WACO	WALMART COMMUNITY									
008236	12/29/04	12/29/04	02/12/05							
6-CHRISTMAS LIGHTS		6614.409		\$10.44						\$10.44
2- PKG CABLE TIES		6614.409		\$5.94						\$5.94
TAX		6614.409		\$1.35						\$1.35
INVOICE 008236 TOTALS:				\$17.73	\$0.00	\$0.00				\$17.73
WALMART COMMUNITY TOTALS:				\$17.73	\$0.00	\$0.00				\$17.73
WEST	WEST GROUP PAYMENT CENTER									
807833016	12/29/04	12/29/04	02/12/05							
1- TX PRACTICE V6 CRIMINAL LAW 2D 2004 PP		6524.450		\$26.25						\$26.25
INVOICE 807833016 TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
WEST GROUP PAYMENT CENTER TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
LEDGER TOTALS:				\$16,315.19	\$0.00	\$0.00				\$16,315.19

VOID Q Q PO 73

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

74

Approved for payment by Sabine County Commissioner's Court on December 30, 2004.

12/29/04
4:02:28 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00327315 60 YRDS ROAD BASE	12/29/04	12/29/04 6377.603	12/29/04	\$360.00						\$360.00
				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
00327335 156 YRDS ROAD BASE	12/29/04	12/29/04 6377.603	12/29/04	\$936.00						\$936.00
				<u>\$936.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$936.00</u>
00327373 120 YRDS ROAD BASE	12/29/04	12/29/04 6377.603	12/29/04	\$720.00						\$720.00
				<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
00327376 84 YRDS ROAD BASE 24 YRDS OFF-THE-WALL	12/29/04	12/29/04 6377.604 6377.604	12/29/04	\$504.00 \$192.00						\$504.00 \$192.00
				<u>\$696.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$696.00</u>
				<u>\$2,712.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,712.00</u>
COJC ANNUAL CO. JUDGES & COMM. CONF										
122904/PCT#1 47th ANNUAL CO JUDGE/COMM CONTINUING ED CONFERENCE	12/29/04	12/29/04 6654.601	12/29/04	\$160.00						\$160.00
				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
122904/PCT#3 47th ANNUAL CO JUDGES/COMM CONTINUING ED CONFERENCE	12/29/04	12/29/04 6654.603	12/29/04	\$160.00						\$160.00
				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
122904/PCT#4 47th ANNUAL CO JUDGES/COMM CONTINUING ED CONFERENCE	12/29/04	12/29/04 6654.604	12/29/04	\$160.00						\$160.00
				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
				<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$480.00</u>
FPSS EUGENE PROCELLA SERVICE STAT.										
122904/PCT#1	12/29/04	12/29/04	12/29/04							

PO 00 PO 75
 V

V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8654798 TOTALS:				\$273.91	\$0.00	\$0.00				\$273.91
8655215 20.07 TONS ROAD BASE	12/29/04	12/29/04 6377.602	12/29/04	\$260.91						\$260.91
INVOICE 8655215 TOTALS:				\$260.91	\$0.00	\$0.00				\$260.91
8655234 21.21 TONS ROAD BASE	12/29/04	12/29/04 6377.602	12/29/04	\$275.73						\$275.73
INVOICE 8655234 TOTALS:				\$275.73	\$0.00	\$0.00				\$275.73
LETCO - GROUP TOTALS:				\$2,750.54	\$0.00	\$0.00				\$2,750.54
REIB REGIONS INTERSTATE BILLING										
X0300942501 1- HEATED MIRROR FREIGHT	12/01/04	12/29/04 6355.603	12/01/04	\$40.41						\$40.41
		6355.603		\$6.00						\$6.00
INVOICE X0300942501 TOTALS:				\$46.41	\$0.00	\$0.00				\$46.41
REGIONS INTERSTATE BILLING TOTALS:				\$46.41	\$0.00	\$0.00				\$46.41
RUPS RURAL PIPE & SUPPLY										
29529 1- 15" X 24' POLY CULVERT	12/29/04	12/29/04 6371.601	12/29/04	\$118.80						\$118.80
INVOICE 29529 TOTALS:				\$118.80	\$0.00	\$0.00				\$118.80
29596 1- 36" X 30' POLY CULVERT	12/29/04	12/29/04 6370.603	12/29/04	\$585.00						\$585.00
INVOICE 29596 TOTALS:				\$585.00	\$0.00	\$0.00				\$585.00
29687 2- 36" X 30' POLY CULVERTS 2- 36" N-12 COUPLING 1- 12" X 24 POLY CULVERTS	12/29/04	12/29/04 6370.603	12/29/04	\$1,170.00						\$1,170.00
		6370.603		\$39.00						\$39.00
		6370.603		\$78.00						\$78.00
INVOICE 29687 TOTALS:				\$1,287.00	\$0.00	\$0.00				\$1,287.00
29689 12" X 20' POLY CULVERTS 15" X 20' POLY CULVERTS 5- 24" X 20' POLY CULVERTS	12/29/04	12/29/04 6371.604	12/29/04	\$260.00						\$260.00
		6371.604		\$396.00						\$396.00
		6371.604		\$948.00						\$948.00

REP. Q. Q. PO 78

*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

81
PO

Approved for payment by Sabine County Commissioner's Court on December 30, 2004.

12/29/04
4:02:00 PM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/04

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAY										
GRAY'S WHOLESALE TIRE										
961213	12/29/04	12/29/04	12/29/04							
1- 18.4-34 8PLY TIRE		6357.606		\$269.44						\$269.44
				<u>\$269.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.44</u>
				INVOICE 961213 TOTALS:						
				<u>\$269.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.44</u>
				GRAY'S WHOLESALE TIRE TOTALS:						
				<u>\$269.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.44</u>
				LEDGER TOTALS:						
				<u>\$269.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$269.44</u>

82
PAID

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

83
PO

Approved for payment by Sabine County Commissioner's Court on December 30, 2004.

12/29/04

4:01:41 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 12/29/04

Page: 1

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHBE CHARLIE BECKETT										
12102004002	12/28/04	12/28/04	12/28/04							
EQUIPMENT FOR BRUSH TRUCK		6503.225		\$600.00						\$600.00
HOOK UP BATTERY LEAD TO SKID UNIT		6503.225		\$99.00						\$99.00
		INVOICE 12102004002 TOTALS:		<u>\$699.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$699.00</u>
		CHARLIE BECKETT TOTALS:		<u>\$699.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$699.00</u>
MLAR MID LAKE AUTO REPAIR										
963427	12/29/04	12/29/04	12/29/04							
FILTERS,SHOCKS,ROTOR,PLUGS,WIRES, BELTS, ETC.		6505.225		\$972.11						\$972.11
TOTAL LABOR		6505.225		\$754.45						\$754.45
		INVOICE 963427 TOTALS:		<u>\$1,726.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,726.56</u>
963454	12/29/04	12/29/04	12/29/04							
2- DEX 111		6505.225		\$4.00						\$4.00
SHOP SUPPLIES		6505.225		\$5.00						\$5.00
COMPLETE SERVICE OIL/FILTER CHECKED OUT DIFF/TRANS/PS/WINCH		6505.225		\$192.50						\$192.50
		INVOICE 963454 TOTALS:		<u>\$201.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.50</u>
963456	12/29/04	12/29/04	12/29/04							
2- 235/85 R16 R273		6505.225		\$378.00						\$378.00
4-235/85 R16		6505.225		\$740.00						\$740.00
		INVOICE 963456 TOTALS:		<u>\$1,118.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,118.00</u>
		MID LAKE AUTO REPAIR TOTALS:		<u>\$3,048.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,048.06</u>
NACO NACOGDOCHES COUNTY										
122804	12/28/04	12/28/04	12/28/04							
3RD QUARTER MATCH DEC 1 - FEB 29		6465.225		\$3,475.00						\$3,475.00
		INVOICE 122804 TOTALS:		<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,475.00</u>
		NACOGDOCHES COUNTY TOTALS:		<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,475.00</u>
VFD ROSEVINE VFD										
1083	12/29/04	12/29/04	12/29/04							
60 AMP ALTERNATOR		6505.225		\$375.00						\$375.00

84
 963427
 963454
 963456

*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

2004

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 30, 2004.

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

Vol 00 Pg 91

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 30, 2004.

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

be 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. *22* PAGE *26*
JANICE MCDANIEL COUNTY CLERK
BY *Janice McDaniel*
Deputy



93

Approved for payment by Sabine County Commissioner's Court on December 30, 2004.