

Monday, January 10, 2005, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Jack Leath	County Judge
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Commissioners Clark and Smith are in Austin on County business today.

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

Agenda item #1-General Business

Commissioner Dickerson moved to approve the minutes as written for the December 27th regular and December 30th special sessions of Court.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #4-Discuss & Take Action on Trust Bids

No bids were submitted.

Agenda item #5-Take Action on Request from Carline Wilson on ETHAN Program

Judge Leath said this item was discussed at our last Court meeting but no action was taken at that time. He said it is his opinion that this is a good program that does a lot of good for the people.

Judge Leath moved to make a donation of \$1,000.00 to the ETHAN program. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Request from the Juvenile Probation Dept.

Judge Leath read a letter from the juvenile probation department stating that the cost of keeping one female juvenile from Sabine County was \$7,200.00. They are asking for any kind of one time additional funding.

Judge Leath said he is for not giving any additional funding at this time. We will consider it closer to the end of their fiscal year.

No action was taken.

Agenda item #7-Carlin McDaniel to Address Court.

This agenda item is to be placed on the next regular Court agenda.

W. A. P. 94

Agenda item #8-Advertise for Bids for Upgrade on Radios for Sheriff's Office

This is to be funded out of Homeland Security funds but we have to go through the bid process.

Judge Leath moved to advertise for bids for Sheriff's department upgrades. Commissioner Warner seconded. All voted for. Motion carried. Bids are due in the County Clerk's office by February 11th and will be opened during regular Court on February 14th. All interested parties can contact the Sheriff's department for information.

Agenda item #9-Take Action on Freezer for Jail

Sheriff Maddox told the Court that the meals for the prisoners are cheaper if 50 cases or more is purchased at one time. We do not have to pay the shipping either. To store that many cases, it would take about five regular freezers plus a building to house them. A walk-in freezer would take care of all the food and not require an additional building. The savings will more than pay for the freezer.

Judge Leath said the funding for the freezer will come out of the general fund from monies collected from the Sheriff's sale.

Judge Leath moved to approve the purchase of the freezer using money from the Sheriff's sale. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #10-Mike Terry to Present a PEP Proposal

This item is to be placed on the next regular agenda.

Agenda item #11-Resolution on Agreement with Law Enforcement and Corp of Engineers

Judge Leath said this is the same resolution for security at Mill Creek Park as we do every year.

Judge Leath moved to approve the Resolution. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #12-Discuss Hauling Rock for Bronson VFD

This item is to be placed on the next regular agenda.

Agenda item #13-Discuss Barrow Drive in Pct. #3

~~This item~~ is to be placed on the next regular agenda.

Agenda item #14-Advertise for Bids Sheriff's Department Car

Commissioner Dickerson moved to advertise for bids for a vehicle for the Sheriff's department. Commissioner Warner seconded. All voted for.

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Motion carried. The bids are due by February 11th and will be opened during the regular session of Court on February 14th. Specifications can be gotten from the Sheriff or from Judge Leath's office.

Agenda item #2-Line Item Transfers

The following line item transfers were submitted:

County Clerk	R&B #3	R&B #1
Sheriff	Constables	

Judge Leath moved to approve these line item transfers for the 2004 fiscal year. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #3-Reports

Judge Leath moved to accept the reports from JP #2, Treasurer and both Extension Agents. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #15-Pay Accounts and Salaries

Commissioner Warner moved to pay the accounts and salaries. Commissioner Dickerson seconded. All voted for. Motion carried.

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

Jack Leath JACK LEATH

NOT PRESENT KEITH CLARK

NOT PRESENT LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

BID NOTICE
Sealed bids will be received by the
County Engineer at the County
Engineering Office for the
purchase of 1000 tons of
crushed stone. Bids may be
obtained from the County
Engineering Office at the County
Engineering Office, 400-757-
1000, Room 200, on or after
Friday, Feb. 11, 1966. Bidders
acknowledge the right to reject any or all
bids.

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Friday, Feb. 11, 1966. Bidders
acknowledge the right to reject any
or all bids.

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LINE-ITEM TRANSFERS

Date: January 10, 2005

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 Clerk	Telephone	\$100.00
TO:	General	County Clerk	School-Continuing Education	\$100.00

Janice McDaniel
Department Head

Janice McDaniel
Attest County Clerk

Jack Leath
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: January 10, 2005

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	Radio Maintenance	\$749.00
TO:	General	Sheriff's Department	Fuel, Oil & Tires	\$749.00

V. D. Proctor
Department Head

Jamie McDaniel
Alford County Clerk

Paul Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: January 10, 2005

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	Group Medical Insurance	\$1.00
TO:	General	Constables	Retirement	\$1.00

Stacia Jacks
Department Head

Janice McDaniel
Attest County Clerk

Paul Leach
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: January 10, 2005

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	Precinct #1	Part-Time Assistants	\$82.00
TO:	Road & Bridge	Precinct #1	Retirement	\$82.00

Keith Clark
Department Head

Janice McDaniel
Attest County Clerk

Jack Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: January 10, 2005

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	Precinct #3	Assistants	\$68.00
TO:	Road & Bridge	Precinct #3	Telephone	\$68.00



Department Head



Attest County Clerk



Approved Commissioners Court

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 900

Selected Activities Since Last Report:

- 2 - presented Citizenship to 8th grade students at Hemphill Middle School
- 3 - wrote newspaper article "Don't Forget Food Safety for Holiday Fruits and Vegetables"
- 6-9 - attended state TEAFCS Board meeting in Brownwood
- 10 - wrote newspaper article "Holiday Food Safety - Watch Those Buffet Foods"
- 13 - attended TEAFCS association meeting in Lufkin
- 13 - attended monthly 4-H meeting
- 14 - presented final evaluation for Character Education to the 8th grade students in Hornet Pride
- 16 - wrote newspaper articles "Food Gifts for the Holidays" "Healthy Resolutions" and "It's in the Berries"

Major plans for next month:

- 20 - Choosy Families, Choosy Kids conference
- 22 - District Child Care Conference
- 25 - participate in performance appraisal

Name: Amanda Drennan

County: Sabine

Title: County Extension Agent - Family & Consumer Sciences

Date: December, 2004

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

Name: Amanda Drenman

Title: County Extension Agent - FCS

County: Sabine

Month: December

Date	Activity	Miles Traveled	Meals	Lodging
2	Hemphill Middle School	2		
7	State 4-H Center in Brownwood	670		79.00
10	Center for association plaques	96		
13	Angelina County Extension Office	124	11.50	
13	Sabine County Youth Foundation Building	6		
14	Hemphill Middle School	2		
	Total	900	11.50	79.00

* Travel reimbursed through state BLT funds.

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: 1-3-05 Signed: Amanda Drenman

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MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of J.P. Act No. 2 Sabine Co. For Month Ending 2004
Steve Miller J.P.

ITEM	
Total Collections	1,758.17
Check to Treasurer	1,511.10
Check to TP&WL 85% of Their Fines	130.90
Restitution Paid to Local People on Iss. Bad CK	116.17
Criminal Cases Filed	31
Cases Where Defendant Pled Guilty and Paid Fine	11
Dismissed After Driver Safety Course	0
Dismissed After Proof of Liability Insurance	1
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	1
County Complaints Accepted	4
Felony Complaints Accepted	2
Warrants Issued	4
Statutory Warnings Given	5
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	0

I certify that the above account is true and correct.

Brenda Kilgore J.P. Clerk
Sabine County, Texas

Sworn to and subscribed before me this 5th day of JANUARY 2005.

Steve Miller
 Title Justice of the Peace
RR 00 PO 105



County of Sabine

P.O. Box 720
Hemphill, Texas 75848

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

THE STATE OF TEXAS

COUNTY OF SABINE

The Sabine County Court met in a called meeting on January 10, 2005 with 2 Commissioners of the Court being present, and after due consideration, made the following resolution.

BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONER'S COURT, that Jack Leath, Judge of Sabine County, Texas be its authorized and empowered to act in behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 10th day of January 2005.

Jack Leath, County Judge

Keith Clark, Commissioner

Lynn Smith, Commissioner

Doyle Dickerson, Commissioner

Fayne Warner, Commissioner

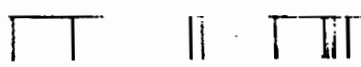


Janice McDaniel, County Clerk

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PHONE (409) 787-3543

FAX (409) 787-2044



01/07/05

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GENERAL FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEIN BEARD'S INTERNET										
S128/0105	01/07/05	01/07/05 02/21/05								
INVOICE# 00003556		6310.499		\$479.40						\$479.40
INVOICE# 00003557		6310.499		(\$79.80)						(\$79.80)
PAYMENT ROA		6310.499		(\$39.95)						(\$39.95)
INVOICE S128/0105 TOTALS:				\$359.65	\$0.00	\$0.00				\$359.65
S168/0105 INTERNET SERVICE										
S168/0105	01/07/05	01/07/05 02/21/05								
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE S168/0105 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:										
				\$379.60	\$0.00	\$0.00				\$379.60
BIGD BIG DAVE'S										
305942	01/07/05	01/07/05 02/21/05								
4- CRAFTSMAN PUSH MOWERS TUNE-UPS		6500.560		\$150.00						\$150.00
INVOICE 305942 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
BIG DAVE'S TOTALS:										
				\$150.00	\$0.00	\$0.00				\$150.00
CHCO LAVERNE LUSK, CHEROKEE CO CLERK										
M#31,604	01/07/05	01/07/05 02/21/05								
MI# 31,604/ LESLIE BRAGG		6535.426		\$325.00						\$325.00
INVOICE M#31,604 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
DIPA DIXIE PAPER COMPANY										
762562	01/07/05	01/07/05 02/21/05								
1- CASE DMQ NEUTRAL DISINFECTANT/CLNR		6310.408		\$29.46						\$29.46
2- 16 OZ. COTTON MOP HEAD		6310.408		\$7.46						\$7.46
1- CASE 8" X 350' BROWN TOWEL		6310.408		\$20.04						\$20.04
2- 5" X 24" UTILITY DUST MOP HEAD		6310.408		\$13.26						\$13.26
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6310.408		\$40.95						\$40.95
INVOICE 762562 TOTALS:				\$111.17	\$0.00	\$0.00				\$111.17

Handwritten notes/initials

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DIXIE PAPER COMPANY TOTALS:				\$111.17	\$0.00	\$0.00				\$111.17
ESSS EAST SABINE NUTRITION CENTER										
010705	01/07/05	01/07/05	02/21/05							
ANNUAL CONTRIBUTION FOR 2005		6316.409		\$3,000.00						\$3,000.00
INVOICE 010705 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
EAST SABINE NUTRITION CENTER TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
GAFS GA FOOD SERVICE, INC.										
322243	01/07/05	01/07/05	02/21/05							
2- CASES OVENBROIL BEEF PATTY W/GRAVY		6542.560		\$64.68						\$64.68
1- CASE SWEDISH MEATBALLS/NOODLES		6542.560		\$32.34						\$32.34
1- CASE BEEF PATTY/ONION GRAVY		6542.560		\$32.24						\$32.24
1- CASE ITALIAN STYLE MEATLOAF		6542.560		\$32.75						\$32.75
2- CASES SALISBURY STEAK W/GRAVY		6542.560		\$65.72						\$65.72
2- CASES SWISS STEAK PATTY W/GRAVY		6542.560		\$68.18						\$68.18
1- CASE OVEN ROAST CHICKEN/ CORN		6542.560		\$38.65						\$38.65
1- CASE SOUTHWEST CHICKEN		6542.560		\$36.14						\$36.14
1- CASE TURKEY BREAST SLICE W/GRAVY		6542.560		\$36.60						\$36.60
1- CASE PORK CUTLET COUNTRY GRAVY		6542.560		\$36.14						\$36.14
1- CASE PORK CUTLET W/BBQ SAUCE		6542.560		\$33.68						\$33.68
1- CASE VEAL PATTY W/BROWN GRAVY		6542.560		\$34.60						\$34.60
1- CASE SPAGHETTI W/MEAT SAUCE		6542.560		\$32.55						\$32.55
2- CASES BEEF BURITTO		6542.560		\$77.26						\$77.26
2- CASES CLUB SANDWICH		6542.560		\$89.98						\$89.98
2- CASES HAM & CHEESE SANDWICH		6542.560		\$89.98						\$89.98
2- CASES TURKEY & SWISS SANDWICH		6542.560		\$89.98						\$89.98
2- CASES MEATLOAF SANDWICH		6542.560		\$89.98						\$89.98
2- CASES SPICY BREADED CHIX SANDWICH		6542.560		\$89.98						\$89.98
2- CASES GRILLED CHICKEN SANDWICH		6542.560		\$89.98						\$89.98
LESS THAN MINIMUM ORDER CHARGE		6542.560		\$74.26						\$74.26
WAVE LESS THAN MINIMUM CHARGE		6542.560		(\$74.26)						(\$74.26)
INVOICE 322243 TOTALS:				\$1,161.41	\$0.00	\$0.00				\$1,161.41
GA FOOD SERVICE, INC. TOTALS:				\$1,161.41	\$0.00	\$0.00				\$1,161.41

01/08

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRWI DR. GROVER C. WINSLOW										
010705	01/07/05	01/07/05	02/21/05							
12/27/04- ACC#16661 INMATE OFFICE VISIT/ JASON		6543.560		\$94.00						\$94.00
INVOICE 010705 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
DR. GROVER C. WINSLOW TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
HEFM HEMPHILL FAMILY MEDICINE RHC										
008928-02	01/07/05	01/07/05	02/21/05							
12/9/04- ELDRIDGE, THOMAS		6543.560		\$60.00						\$60.00
12/9/04- ELDRIDGE, THOMAS		6543.560		\$65.00						\$65.00
INVOICE 008928-02 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
KCDR K-C DRUGS #2										
34311	01/07/05	01/07/05	02/21/05							
432278/ DONNEY SWINNEY, JR.		6543.560		\$11.95						\$11.95
INVOICE 34311 TOTALS:				\$11.95	\$0.00	\$0.00				\$11.95
34314	01/07/05	01/07/05	02/21/05							
438577/ THOMAS ELDRIDGE		6543.560		\$71.48						\$71.48
INVOICE 34314 TOTALS:				\$71.48	\$0.00	\$0.00				\$71.48
34326	01/07/05	01/07/05	02/21/05							
438969/ CHARLIE MATLOCK		6543.560		\$35.24						\$35.24
INVOICE 34326 TOTALS:				\$35.24	\$0.00	\$0.00				\$35.24
34379	01/07/05	01/07/05	02/21/05							
439115/ THOMAS ELDRIDGE		6543.560		\$84.55						\$84.55
432722/ DONNEY SWINNEY, JR.		6543.560		\$26.69						\$26.69
INVOICE 34379 TOTALS:				\$111.24	\$0.00	\$0.00				\$111.24
34411	01/07/05	01/07/05	02/21/05							
439222/ THOMAS ELDRIDGE		6543.560		\$10.83						\$10.83
439221/ THOMAS ELDRIDGE		6543.560		\$13.35						\$13.35
439220/ THOMAS ELDRIDGE		6543.560		\$36.65						\$36.65
INVOICE 34411 TOTALS:				\$60.83	\$0.00	\$0.00				\$60.83

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*V - Denotes Voided Check Entries

01/07/05
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
34448 439398/ THOMAS ELDRIDGE	01/07/05	01/07/05 6543.560	02/21/05	\$185.98						\$185.98
INVOICE 34448 TOTALS:				\$185.98	\$0.00	\$0.00				\$185.98
34598 440151/ JESSE TURLEY	01/07/05	01/07/05 6543.560	02/21/05	\$35.94						\$35.94
INVOICE 34598 TOTALS:				\$35.94	\$0.00	\$0.00				\$35.94
34616 440241/ JESSE TURLEY	01/07/05	01/07/05 6543.560	02/21/05	\$20.25						\$20.25
INVOICE 34616 TOTALS:				\$20.25	\$0.00	\$0.00				\$20.25
34882 440517/ JASON FINNEY	01/07/05	01/07/05 6543.560	02/21/05	\$15.05						\$15.05
INVOICE 34882 TOTALS:				\$15.05	\$0.00	\$0.00				\$15.05
K-C DRUGS #2 TOTALS:				\$547.96	\$0.00	\$0.00				\$547.96
NAPH NAPA AUTO PARTS - HEMPHILL										
304461 1- BATTERY	01/07/05	01/07/05 6451.560	02/21/05	\$63.95						\$63.95
1- BATTERY CORD DEPOSIT		6451.560		\$4.00						\$4.00
1- BATTERY ENVIRONMENT CHARGE		6451.560		\$3.00						\$3.00
INVOICE 304461 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
304490 4- TEFLON WIPERS	01/07/05	01/07/05 6451.560	02/21/05	\$53.56						\$53.56
INVOICE 304490 TOTALS:				\$53.56	\$0.00	\$0.00				\$53.56
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$124.51	\$0.00	\$0.00				\$124.51
PAPI PAPILLON PUBLISHING										
010705 1- TX ATTORNEY/PARALEGAL/SECRETARY HANDBOOK	01/07/05	01/07/05 6310.450	02/21/05	\$40.00						\$40.00
INVOICE 010705 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PAPILLON PUBLISHING TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

01/07/05

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GENERAL FUND

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PRCD PINEYWOODS RC&D										
010705 ANNUAL DUES FOR 2005	01/07/05	01/07/05 6611.409	02/21/05	\$100.00						\$100.00
INVOICE 010705 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
PINEYWOODS RC&D TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
RITT RITTER LUMBER CO.										
060074905 70'- 1/4" ROPE	01/07/05	01/07/05 6614.409	02/21/05	\$6.30						\$6.30
2- 2" X 60 YRD DUCK TAPE		6614.409		\$10.98						\$10.98
INVOICE 060074905 TOTALS:				\$17.28	\$0.00	\$0.00				\$17.28
060074917 12- 100 LIGHT SET CLEAR	01/07/05	01/07/05 6614.409	02/21/05	\$29.88						\$29.88
INVOICE 060074917 TOTALS:				\$29.88	\$0.00	\$0.00				\$29.88
060075017 30- SCREWS	01/07/05	01/07/05 6450.408	02/21/05	\$1.50						\$1.50
1- LOCK ENTRY RH		6450.408		\$34.99						\$34.99
12- SCREWS		6450.408		\$1.20						\$1.20
INVOICE 060075017 TOTALS:				\$37.69	\$0.00	\$0.00				\$37.69
060075287 1- 5 GAL SEMI-GLOSS HOUSE PAINT WHITE	01/07/05	01/07/05 6450.408	02/21/05	\$79.99						\$79.99
1- GAL KILZ		6450.408		\$17.57						\$17.57
1- 5PC ROLLER SET		6450.408		\$9.97						\$9.97
1- 2" & 3" PAINTBRUSH SET		6450.408		\$4.74						\$4.74
1- 3PK ROLLER COVERS		6450.408		\$7.12						\$7.12
INVOICE 060075287 TOTALS:				\$119.39	\$0.00	\$0.00				\$119.39
060075308 1- 1" X 60 YRD MASKING TAPE	01/07/05	01/07/05 6450.408	02/21/05	\$1.49						\$1.49
INVOICE 060075308 TOTALS:				\$1.49	\$0.00	\$0.00				\$1.49
060075406 1- 60" THREADED HANDLE	01/07/05	01/07/05 6450.408	02/21/05	\$3.49						\$3.49
INVOICE 060075406 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITTER LUMBER CO. TOTALS:				\$209.22	\$0.00	\$0.00				\$209.22
SCAD SABINE COUNTY APPRAISAL DIST.										
010705	01/07/05	01/07/05	02/21/05							
PRO-RATA COST FOR JANUARY, 2005 6542.499				\$3,264.00						\$3,264.00
INVOICE 010705 TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SCCP SABINE CO CHILD PROTECT. BOARD										
010705	01/07/05	01/07/05	02/21/05							
JURY DONATIONS FOR 2004/ PETIT JURY 6530.435				\$420.00						\$420.00
JURY DONATIONS FOR 2004/ GRAND JURY 6533.435				\$80.00						\$80.00
INVOICE 010705 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SABINE CO CHILD PROTECT. BOARD TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SCFA SABINE COUNTY FIREFIGHTERS										
010705	01/07/05	01/07/05	02/21/05							
ANNUAL CONTRIBUTION FOR 2005 6320.409				\$5,000.00						\$5,000.00
INVOICE 010705 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
SCOT SCOTT - MERRIMAN, INC.										
027948	01/07/05	01/07/05	02/21/05							
200- GUARDIANSHIP DOCKET LEAVES 6310.403				\$185.48						\$185.48
SHIPPING 6310.403				\$11.75						\$11.75
INVOICE 027948 TOTALS:				\$197.23	\$0.00	\$0.00				\$197.23
SCOTT - MERRIMAN, INC. TOTALS:				\$197.23	\$0.00	\$0.00				\$197.23
SCRE SABINE COUNTY REPORTER										
99102954/JAN05	01/07/05	01/07/05	02/21/05							
12/01/04- QUARTERLY REPORT 6455.409				\$95.63						\$95.63
INVOICE 99102954/JAN05 TOTALS:				\$95.63	\$0.00	\$0.00				\$95.63
99102957/JAN05	01/07/05	01/07/05	02/21/05							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12/15/04- HELP WANTED NOTICE		6325.560		\$12.82						\$12.82
		INVOICE 99102957/JAN05 TOTALS:		\$12.82	\$0.00	\$0.00				\$12.82
		SABINE COUNTY REPORTER TOTALS:		\$108.45	\$0.00	\$0.00				\$108.45
STOR		STORY-WRIGHT OFFICE SUPPLY								
021536	01/07/05	01/07/05	02/21/05							\$12.12
6- REFILL RBALL NEEDLEPT BLK 2PK		6310.403		\$12.12						\$12.12
		INVOICE 021536 TOTALS:		\$12.12	\$0.00	\$0.00				\$12.12
		STORY-WRIGHT OFFICE SUPPLY TOTALS:		\$12.12	\$0.00	\$0.00				\$12.12
TACA		TACA								
010705	01/07/05	01/07/05	02/21/05							\$85.00
2005 ANNUAL MEMBERSHIP/TAMMY REEVES		6470.499		\$85.00						\$85.00
2005 ANNUAL MEMBERSHIP/DONNA BARRERA		6470.499		\$40.00						\$40.00
2005 ANNUAL MEMBERSHIP/DONNA BUFFALOW		6470.499		\$40.00						\$40.00
		INVOICE 010705 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		TACA TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
TAMR		TAMMY REEVES								
010705	01/07/05	01/07/05	02/21/05							\$89.70
260 MILES @ .345 FOR DECEMBER, 2004		6441.499		\$89.70						\$89.70
		INVOICE 010705 TOTALS:		\$89.70	\$0.00	\$0.00				\$89.70
		TAMMY REEVES TOTALS:		\$89.70	\$0.00	\$0.00				\$89.70
TCFS		THE CENTER FOR SIGHT, P.A.								
75471	01/07/05	01/07/05	02/21/05							\$125.00
12/27/04- JASON FINNEY		6543.560		\$125.00						\$125.00
		INVOICE 75471 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		THE CENTER FOR SIGHT, P.A. TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00

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TPCI TERRILL PETROLEUM CO., INC.

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65347	01/07/05	01/07/05	02/21/05							
9.5 GAL UNLEADED @ 1.201		6310.669		\$11.41						\$11.41
EXCISE TAX		6310.669		\$1.90						\$1.90
INVOICE 65347 TOTALS:				\$13.31	\$0.00	\$0.00				\$13.31
TERRILL PETROLEUM CO., INC. TOTALS:				\$13.31	\$0.00	\$0.00				\$13.31
TSGI THE SOFTWARE GROUP, INC.										
51193	01/07/05	01/07/05	02/21/05							
HRDWARE SUPPORT/ASSIST FOR 1/1/05-3/31/05		6501.455		\$88.33						\$88.33
INVOICE 51193 TOTALS:				\$88.33	\$0.00	\$0.00				\$88.33
51194	01/07/05	01/07/05	02/21/05							
JP CLIENT SUPP/SFTWARE UPDATE FOR 1/1/05-3/31/05		6501.455		\$548.00						\$548.00
INVOICE 51194 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
51195	01/07/05	01/07/05	02/21/05							
HRDWARE SUPPORT/ASSIST FOR 1/1/05-3/31/05		6501.457		\$88.33						\$88.33
INVOICE 51195 TOTALS:				\$88.33	\$0.00	\$0.00				\$88.33
51196	01/07/05	01/07/05	02/21/05							
JP CLIENT SUPPORT/SFTWARE UPDATE FOR 1/1/05-3/31/05		6501.457		\$548.00						\$548.00
INVOICE 51196 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
51197	01/07/05	01/07/05	02/21/05							
HRDWARE SUPPORT/ASSIS FOR 1/1/05-3/31/05		6502.560		\$89.34						\$89.34
INVOICE 51197 TOTALS:				\$89.34	\$0.00	\$0.00				\$89.34
51198	01/07/05	01/07/05	02/21/05							
SHERIFF CLIENT SUPP/SFTWARE UPDATE FOR 1/1/05-3/31/05		6502.560		\$2,494.00						\$2,494.00
INVOICE 51198 TOTALS:				\$2,494.00	\$0.00	\$0.00				\$2,494.00
51199	01/07/05	01/07/05	02/21/05							
WORD MERGE CLIENT SUPP/SFTWARE UPDATE FOR 1/1/05-3/31/05		6502.560		\$126.00						\$126.00
INVOICE 51199 TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE SOFTWARE GROUP, INC. TOTALS:				\$3,982.00	\$0.00	\$0.00				\$3,982.00
XECC	XEROX CORPORATION - CHICAGO									
595465694 NL2-028371	01/07/05	01/07/05 6500.409	02/21/05	\$138.12						\$138.12
INVOICE 595465694 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595465705 NL2-031557	01/07/05	01/07/05 6500.409	02/21/05	\$138.12						\$138.12
INVOICE 595465705 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595465706 NL2-031571	01/07/05	01/07/05 6500.409	02/21/05	\$138.12						\$138.12
INVOICE 595465706 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595465707 NL2-031536	01/07/05	01/07/05 6500.409	02/21/05	\$138.12						\$138.12
INVOICE 595465707 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
595465713 NL2-031560	01/07/05	01/07/05 6500.409	02/21/05	\$138.12						\$138.12
INVOICE 595465713 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XERX	XEROX CORPORATION									
595464580 SERIAL # LHG-013341	01/07/05	01/07/05 6501.403	02/21/05	\$146.67						\$146.67
INVOICE 595464580 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
LEDGER TOTALS:				\$20,661.95	\$0.00	\$0.00				\$20,661.95

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

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

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Approved for payment by Sabine County Commissioner's Court on January 10, 2005.

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00327392 24 YRDS ROAD BASE	01/07/05	01/07/05 6377.604	01/07/05	\$144.00						\$144.00
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
				INVOICE 00327392 TOTALS:						
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
00327418 48 YRDS ROAD BASE	01/07/05	01/07/05 6377.604	01/07/05	\$288.00						\$288.00
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
				INVOICE 00327418 TOTALS:						
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
				BIG "4", INC. TOTALS:						
				<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.00</u>
BIGT BIG TIN BARN HOME CENTER										
22156736 1- 14" CABLE TIE UVB	01/07/05	01/07/05 6657.603	01/07/05	\$7.59						\$7.59
				<u>\$7.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.59</u>
				INVOICE 22156736 TOTALS:						
				<u>\$7.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.59</u>
				BIG TIN BARN HOME CENTER TOTALS:						
				<u>\$7.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.59</u>
ETMS EAST TEXAS MILL SUPPLY										
139863 10- MYSTIK HI TEMP GREASE	01/07/05	01/07/05 6343.603	01/07/05	\$22.79						\$22.79
				<u>\$22.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.79</u>
				INVOICE 139863 TOTALS:						
				<u>\$22.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.79</u>
40197 1- HEX HEAD BOLT 1- NYLON LOCK NUT	01/07/05	01/07/05 6657.603 6657.603	01/07/05	\$0.31 \$0.07						\$0.31 \$0.07
				<u>\$0.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.38</u>
				INVOICE 140197 TOTALS:						
				<u>\$0.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.38</u>
140255 5- LITE MIN20 FUSE	01/07/05	01/07/05 6355.603	01/07/05	\$4.40						\$4.40
				<u>\$4.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.40</u>
				INVOICE 140255 TOTALS:						
				<u>\$4.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.40</u>
				EAST TEXAS MILL SUPPLY TOTALS:						
				<u>\$27.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.57</u>
NWS G-M WATER SUPPLY CORP.										
CC#2251/0105 WATER BILL	01/07/05	01/07/05 6440.604	01/07/05	\$29.65						\$29.65
				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
				INVOICE ACC#2251/0105 TOTALS:						
				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GWSC	GULF WELDING SUPPLY CO.									
39783 RENTAL INVOICE	01/07/05	01/07/05 6657.602	01/07/05	\$9.00						\$9.00
INVOICE 39783 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
39848 RENTAL INVOICE	01/07/05	01/07/05 6657.601	01/07/05	\$9.00						\$9.00
INVOICE 39848 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB	H.G. BYLEY & SONS									
16379 788 YRDS ROAD BASE	01/07/05	01/07/05 6377.601	01/07/05	\$4,531.00						\$4,531.00
INVOICE 16379 TOTALS:				\$4,531.00	\$0.00	\$0.00				\$4,531.00
16395 338 YRDS ROAD BASE	01/07/05	01/07/05 6377.602	01/07/05	\$1,943.50						\$1,943.50
INVOICE 16395 TOTALS:				\$1,943.50	\$0.00	\$0.00				\$1,943.50
16419 15.84 TONS BOULDERS PIT RUN	01/07/05	01/07/05 6377.603	01/07/05	\$158.40						\$158.40
INVOICE 16419 TOTALS:				\$158.40	\$0.00	\$0.00				\$158.40
16425 28 YRDS ROAD BASE 14 YRDS BACK RUN	01/07/05	01/07/05 6377.604 6377.604	01/07/05	\$161.00 \$42.00						\$161.00 \$42.00
INVOICE 16425 TOTALS:				\$203.00	\$0.00	\$0.00				\$203.00
H.G. BYLEY & SONS TOTALS:				\$6,835.90	\$0.00	\$0.00				\$6,835.90
LETC	LETCO - GROUP									
8655786 21.85 TONS ROAD BASE	01/07/05	01/07/05 8377.602	01/07/05	\$281.45						\$281.45
INVOICE 8655786 TOTALS:				\$281.45	\$0.00	\$0.00				\$281.45
8656074	01/07/05	01/07/05	01/07/05							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
17.33 TONS ROAD BASE		6377.602		\$225.29						\$225.29
				INVOICE 8656074 TOTALS:	\$225.29	\$0.00	\$0.00			\$225.29
				LETCO - GROUP TOTALS:	\$506.74	\$0.00	\$0.00			\$506.74
NAPH NAPA AUTO PARTS - HEMPHILL										
303545 2- ROLLS SHOP TOWELS	01/07/05	01/07/05 6657.604	01/07/05	\$6.58						\$6.58
				INVOICE 303545 TOTALS:	\$6.58	\$0.00	\$0.00			\$6.58
303610 2- BOLTS	01/07/05	01/07/05 6355.601	01/07/05	\$2.58						\$2.58
				INVOICE 303610 TOTALS:	\$2.58	\$0.00	\$0.00			\$2.58
303820 1- OIL FILTER	01/07/05	01/07/05 6355.601	01/07/05	\$34.95						\$34.95
1- FILTER		6355.601		\$8.08						\$8.08
1- AIR FILTER		6355.601		\$49.77						\$49.77
				INVOICE 303820 TOTALS:	\$92.80	\$0.00	\$0.00			\$92.80
303889 1- KEY SET	01/07/05	01/07/05 6657.603	01/07/05	\$6.88						\$6.88
				INVOICE 303889 TOTALS:	\$6.88	\$0.00	\$0.00			\$6.88
303930 1- FUEL FILTER	01/07/05	01/07/05 6356.601	01/07/05	\$7.57						\$7.57
				INVOICE 303930 TOTALS:	\$7.57	\$0.00	\$0.00			\$7.57
303941 1- SOCKET	01/07/05	01/07/05 6657.601	01/07/05	\$3.95						\$3.95
				INVOICE 303941 TOTALS:	\$3.95	\$0.00	\$0.00			\$3.95
304031 1- NCB STABIL	01/07/05	01/07/05 6657.604	01/07/05	\$4.49						\$4.49
1- 5 8 IN. H		6657.604		\$4.29						\$4.29
				INVOICE 304031 TOTALS:	\$8.78	\$0.00	\$0.00			\$8.78
4437 1- HOSE CLAMP	01/07/05	01/07/05 6356.603	01/07/05	\$1.29						\$1.29
				INVOICE 304437 TOTALS:	\$1.29	\$0.00	\$0.00			\$1.29

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
304438 1- SOCKET	01/07/05	01/07/05 6657.803	01/07/05	\$1.94						\$1.94
INVOICE 304438 TOTALS:				\$1.94	\$0.00	\$0.00				\$1.94
304489 1- FUEL FILTER	01/07/05	01/07/05 6355.802	01/07/05	\$6.38						\$6.38
INVOICE 304489 TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
304726 1- LGT RUB 1- SWITCH 1- MOTOR	01/07/05	01/07/05 6355.804 6355.804 6355.804	01/07/05	\$8.09 \$4.75 \$18.39						\$8.09 \$4.75 \$18.39
INVOICE 304726 TOTALS:				\$29.23	\$0.00	\$0.00				\$29.23
304792 1- MOTOR	01/07/05	01/07/05 6355.804	01/07/05	(\$18.39)						(\$18.39)
INVOICE 304792 TOTALS:				(\$18.39)	\$0.00	\$0.00				(\$18.39)
304848 1- BLOW MOTOR	01/07/05	01/07/05 6355.804	01/07/05	\$18.99						\$18.99
INVOICE 304848 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
304963 1- FUEL FILTER 1- FILTER	01/07/05	01/07/05 6356.802 6356.802	01/07/05	\$7.57 \$8.08						\$7.57 \$8.08
INVOICE 304963 TOTALS:				\$15.65	\$0.00	\$0.00				\$15.65
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$184.23	\$0.00	\$0.00				\$184.23
RILU 060074916 1- WHITE ELECTIRC SWITCH 1- WHITE PLATE	01/07/05	01/07/05 6645.801 6645.801	01/07/05	\$6.49 \$1.49						\$6.49 \$1.49
INVOICE 060074916 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
RITTER LUMBER CO. TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
TOAS 490040	01/07/05	01/07/05	01/07/05							

VOID 01/07/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- DISTRIBUTOR CORE CHARGE		6355.604 6355.604		\$98.49 \$33.00						\$98.49 \$33.00
INVOICE 490040 TOTALS:				\$131.49	\$0.00	\$0.00				\$131.49
491030 1- CORE CHARGE REFUND	01/07/05	01/07/05 6355.604	01/07/05	(\$33.00)						(\$33.00)
INVOICE 491030 TOTALS:				(\$33.00)	\$0.00	\$0.00				(\$33.00)
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:				\$98.49	\$0.00	\$0.00				\$98.49
PCI 2402121 1200 GAL DIESEL @ 1.395 EXCISE TAX	01/07/05	01/07/05 6336.602 6336.602	01/07/05	\$1,674.00 \$240.00						\$1,674.00 \$240.00
INVOICE 12402121 TOTALS:				\$1,914.00	\$0.00	\$0.00				\$1,914.00
12402135 850 GAL DIESEL @ 1.377 EXCISE TAX	01/07/05	01/07/05 6336.603 6336.603	01/07/05	\$1,170.45 \$170.00						\$1,170.45 \$170.00
INVOICE 12402135 TOTALS:				\$1,340.45	\$0.00	\$0.00				\$1,340.45
12402174 350 GAL UNLEADED @ 1.137 EXCISE TAX 850 GAL UNLEADED @ 1.347 EXCISE TAX	01/07/05	01/07/05 6335.604 6335.604 6336.604 6336.604	01/07/05	\$397.95 \$70.00 \$1,144.95 \$170.00						\$397.95 \$70.00 \$1,144.95 \$170.00
INVOICE 12402174 TOTALS:				\$1,782.90	\$0.00	\$0.00				\$1,782.90
12402175 800 GAL DIESEL @ 1.347 EXCISE TAX	01/07/05	01/07/05 6336.601 6336.601	01/07/05	\$1,077.60 \$160.00						\$1,077.60 \$160.00
INVOICE 12402175 TOTALS:				\$1,237.60	\$0.00	\$0.00				\$1,237.60
65317 14.5 GAL UNLEADED @ 1.409 EXCISE TAX	01/07/05	01/07/05 6335.601 6335.601	01/07/05	\$20.43 \$2.90						\$20.43 \$2.90
INVOICE 65317 TOTALS:				\$23.33	\$0.00	\$0.00				\$23.33
65322 1- 8/1 ANTIFREEZE	01/07/05	01/07/05 6657.604	01/07/05	\$39.99						\$39.99

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 65322 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
65326	01/07/05	01/07/05	01/07/05							
20.5 GAL UNLEADED @ 1.392		6335.603		\$28.54						\$28.54
EXCISE TAX		6335.603		\$4.10						\$4.10
INVOICE 65326 TOTALS:				\$32.64	\$0.00	\$0.00				\$32.64
65330	01/07/05	01/07/05	01/07/05							
1- 6/1 ANTIFREEZE		6657.604		\$39.99						\$39.99
INVOICE 65330 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
65331	01/07/05	01/07/05	01/07/05							
19.5 GAL DIESEL @ 1.395		6336.602		\$27.20						\$27.20
EXCISE TAX		6336.602		\$3.90						\$3.90
INVOICE 65331 TOTALS:				\$31.10	\$0.00	\$0.00				\$31.10
65333	01/07/05	01/07/05	01/07/05							
12 GAL UNLEADED @ 1.227		6335.603		\$14.72						\$14.72
EXCISE TAX		6335.603		\$2.40						\$2.40
INVOICE 65333 TOTALS:				\$17.12	\$0.00	\$0.00				\$17.12
65336	01/07/05	01/07/05	01/07/05							
25.97 GAL DIESEL @ 1.377		6336.603		\$35.76						\$35.76
EXCISE TAX		6336.603		\$5.19						\$5.19
INVOICE 65336 TOTALS:				\$40.95	\$0.00	\$0.00				\$40.95
65348	01/07/05	01/07/05	01/07/05							
17.6 GAL UNLEADED @ 1.201		6335.603		\$21.14						\$21.14
EXCISE TAX		6335.603		\$3.52						\$3.52
INVOICE 65348 TOTALS:				\$24.66	\$0.00	\$0.00				\$24.66
65350	01/07/05	01/07/05	01/07/05							
20 GAL UNLEADED @ 1.113		6335.602		\$22.26						\$22.26
EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 65350 TOTALS:				\$26.26	\$0.00	\$0.00				\$26.26
65362	01/07/05	01/07/05	01/07/05							
21.82 GAL UNLEADED @ 1.137		6335.603		\$24.81						\$24.81
EXCISE TAX		6335.603		\$4.36						\$4.36
INVOICE 65362 TOTALS:				\$29.17	\$0.00	\$0.00				\$29.17

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65372 23.4 GAL UNLEADED @ 1.180 EXCISE TAX	01/07/05	01/07/05 6335.603 6335.603	01/07/05	\$27.61 \$4.68						\$27.61 \$4.68 \$32.29
INVOICE 65372 TOTALS:				\$32.29	\$0.00	\$0.00				\$32.29
65382 17.3 GAL UNLEADED @ 1.212 EXCISE TAX	01/07/05	01/07/05 6335.603 6335.603	01/07/05	\$20.97 \$3.46						\$20.97 \$3.46 \$24.43
INVOICE 65382 TOTALS:				\$24.43	\$0.00	\$0.00				\$24.43
65383 21 GAL UNLEADED @ 1.231 EXCISE TAX	01/07/05	01/07/05 6335.602 6335.602	01/07/05	\$25.85 \$4.20						\$25.85 \$4.20 \$30.05
INVOICE 65383 TOTALS:				\$30.05	\$0.00	\$0.00				\$30.05
TERRILL PETROLEUM TOTALS:				\$8,666.93	\$0.00	\$0.00				\$8,666.93
LEDGER TOTALS:				\$14,815.08	\$0.00	\$0.00				\$14,815.08

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County Judge

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Janice McDaniel
County Clerk

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Doyle Dickerson
Commissioner Pct. 3

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Commissioner Pct. 4

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
304243	01/07/05	01/07/05	01/07/05							
2- FITTINGS		6355.6050		\$26.94						\$26.94
5.5' HOSE		6355.6050		\$22.06						\$22.06
2- SHOP ROLL TOWELS		6355.6050		\$6.58						\$6.58
INVOICE 304243 TOTALS:				\$55.58	\$0.00	\$0.00				\$55.58
NAPA AUTO PARTS HEMPHILL TOTALS:				\$55.58	\$0.00	\$0.00				\$55.58
TPCI TERRILL PETROLEUM CO. INC.										
65352	01/07/05	01/07/05	01/07/05							
4- 5 GAL AW 68 HYD OIL		6336.6050		\$72.00						\$72.00
INVOICE 65352 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
LEDGER TOTALS:				\$127.58	\$0.00	\$0.00				\$127.58

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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CONVENTION/VISITORS BUREAU
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCR COOKIE CRYER										
010705 138 MILES @ .345	01/07/05	01/07/05 6471.580	02/21/05	\$47.61						\$47.61
			INVOICE 010705 TOTALS:	<u>\$47.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.61</u>
			COOKIE CRYER TOTALS:	<u>\$47.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.61</u>
RITT RITTER LUMBER CO.										
060074962 2- ACE OUTDOOR EXT CORD ORANGE	01/07/05	01/07/05 6310.580	02/21/05	\$8.98						\$8.98
			INVOICE 060074962 TOTALS:	<u>\$8.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.98</u>
			RITTER LUMBER CO. TOTALS:	<u>\$8.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.98</u>
			LEDGER TOTALS:	<u><u>\$56.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$56.59</u></u>

Handwritten signature or initials, possibly "EJ" or "EJ 1/2", written vertically in the right margin of the ledger.

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

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County Clerk

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Fayne Warner

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Commissioner Pct. 4

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SABINE COUNTY CLERK ARCHIVE FEE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DELL										
DELL MARKETING L.P.										
C62166385	01/07/05	01/07/05	02/21/05							
1- LATITUDE D800 PENTIUM M 755		6500.225		\$2,403.35						\$2,403.35
TYPE 3 CONTRACT-NEXT BUSINESS DAY		6500.225		\$109.00						\$109.00
PARTS/LABOR										
TYPE 3 CONTRACT-NEXT BUSINESS DAY		6500.225		\$203.61						\$203.61
PARTS/LABOR 2 YR EXTENDED										
TYPE 14- KEEP YOUR HARD DRIVE 4YRS		6500.225		\$25.00						\$25.00
GOLD TECHNICAL SUPPORT SERVICE		6500.225		\$87.00						\$87.00
LATTITUDE 4YRS										
MICROSOFT OFFICE 2003 BASIC EDITION		6500.225		\$99.00						\$99.00
FOR LATITUDE										
				<u>\$2,926.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,926.96</u>
				<u>\$2,926.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,926.96</u>
				<u>\$2,926.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,926.96</u>

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Commissioner Pct. 4

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/7/05

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PVFD										
PENDLETON HARBOR VFD										
010705	01/07/05	01/07/05	01/07/05							
FOREST SERVICE FUNDS FOR 2005		6503.225		\$3,750.00						\$3,750.00
				<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,750.00</u>
				<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,750.00</u>
				<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,750.00</u>

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Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

In State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DAILY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS. VOL. 89 PAGE 94
BY Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK
Deputy



00 pg 132

Approved for payment by Sabine County Commissioner's Court on January 10, 2005.