

Monday, April 25, 2005, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the April 11<sup>th</sup> regular and April 14<sup>th</sup> special sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #2-Line Item Transfers**

No transfers were submitted.

**Agenda item #4-Discuss and Take Action on the TAC Unemployment Compensation Group Account**

Judge Leath moved to approve the Participation Agreement with TAC. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**Agenda item #5-Discuss and Take Action on Rock Creek Ranch Road in Pct. 3**

Commissioner Dickerson said he wants to get it on record that the road that goes by Dick Horn's property has been maintained by the County since 1947. He said Mr. Horn told him that someone is looking at leasing some property along this road for a hunting lease and he is afraid that they will try to put a gate on the road. Commissioner Dickerson said he is not asking for any action by the Court.

**Agenda item #6-Discuss and Take Action on County Abatement**

Jeff McRae, Tax Attorney for Sabine County, met with the Court concerning the recent tax abatement that was given by the Court. The situation did not meet the criteria needed to give tax abatement. He told the

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Court that they did not have to rescind their prior motion because it is null and void anyway.

No action was taken by the Court.

**Agenda item #7-Budget Amendment for Sheriff's Office**

Sheriff Maddox held an auction on seized property and the proceeds was a little over \$8,000.00. After deducting the rent for the building, approximately \$5,705.00 was left. The inmate food is kept at the Sheriff's department and he is asking to purchase a walk-in freezer with this money. The freezer will cost \$5,800.00. Sheriff Maddox is requesting that his budget be amended to add the \$5,705.00 to be applied toward the cost of the freezer.

Judge Leath moved to amend the Sheriff's budget by \$5,705.00 from the auction proceeds and give the Sheriff permission to purchase the freezer. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #8-Discuss and Take Action on Public Officials Liability Insurance**

Judge Leath moved to stay with TAC for the Public Officials liability insurance. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #9-Accept Proposals with Possible Take Action on Storage Bldg.**

Judge Leath said the County Attorney has informed us that we did not advertise this correctly. We have to advertise for sealed bids not RFP's.

Commissioner Clark moved to return all unopened RFP's and re-advertise. We will take action on re-advertising at the May 9<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #3-Reports**

Commissioner Clark moved to accept the reports from the Treasurer and the Tax Office. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #10-Pay Accounts and Salaries**

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

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

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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

04/22/05

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2005

| Invoice Number<br>Description                            | Inv.Date | Trns.Date<br>Account | Due.Date | Amount                                  | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|----------------------------------------------------------|----------|----------------------|----------|-----------------------------------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>ANGC ANGELINA COLLEGE</b>                             |          |                      |          |                                         |               |               |            |              |      |                 |
| 042205                                                   | 04/08/05 | 04/22/05             | 05/23/05 |                                         |               |               |            |              |      |                 |
| LAW ENFORCEMENT ED. MARCH, 2005/<br>GEORGE GRIFFITH, JR. |          | 6470.560             |          | \$100.00                                |               |               |            |              |      | \$100.00        |
|                                                          |          |                      |          | <u>\$100.00</u>                         | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u> |
|                                                          |          |                      |          | <b>INVOICE 042205 TOTALS:</b>           |               |               |            |              |      | <b>\$100.00</b> |
|                                                          |          |                      |          | <u>\$100.00</u>                         | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u> |
|                                                          |          |                      |          | <b>ANGELINA COLLEGE TOTALS:</b>         |               |               |            |              |      | <b>\$100.00</b> |
| <b>BASK BASKIN'S DEPT. STORE #10</b>                     |          |                      |          |                                         |               |               |            |              |      |                 |
| LAY#00115                                                | 04/22/05 | 04/22/05             | 06/06/05 |                                         |               |               |            |              |      |                 |
| 1- 13MWZWK 31 X 36                                       |          | 6540.560             |          | \$24.95                                 |               |               |            |              |      | \$24.95         |
|                                                          |          |                      |          | <u>\$24.95</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$24.95</u>  |
|                                                          |          |                      |          | <b>INVOICE LAY#00115 TOTALS:</b>        |               |               |            |              |      | <b>\$24.95</b>  |
|                                                          |          |                      |          | <u>\$24.95</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$24.95</u>  |
|                                                          |          |                      |          | <b>BASKIN'S DEPT. STORE #10 TOTALS:</b> |               |               |            |              |      | <b>\$24.95</b>  |
| <b>BRBR BROOKSHIRE BROTHERS LTD</b>                      |          |                      |          |                                         |               |               |            |              |      |                 |
| 1305937                                                  | 04/22/05 | 04/22/05             | 06/06/05 |                                         |               |               |            |              |      |                 |
| INMATE MEALS BREAKFAST                                   |          | 6542.560             |          | \$33.67                                 |               |               |            |              |      | \$33.67         |
| BREAD,SUGAR,JUICE, & MILK                                |          | 6542.560             |          | \$12.75                                 |               |               |            |              |      | \$12.75         |
|                                                          |          |                      |          | <u>\$46.42</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$46.42</u>  |
|                                                          |          |                      |          | <b>INVOICE 1305937 TOTALS:</b>          |               |               |            |              |      | <b>\$46.42</b>  |
| <b>1305941</b>                                           |          |                      |          |                                         |               |               |            |              |      |                 |
| INMATE MEALS BREAKFAST                                   |          | 6542.560             |          | \$38.85                                 |               |               |            |              |      | \$38.85         |
| ICE,CEREAL,JUICE,MILK & JUICE                            |          | 6542.560             |          | \$27.48                                 |               |               |            |              |      | \$27.48         |
|                                                          |          |                      |          | <u>\$66.33</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$66.33</u>  |
|                                                          |          |                      |          | <b>INVOICE 1305941 TOTALS:</b>          |               |               |            |              |      | <b>\$66.33</b>  |
| <b>1305950</b>                                           |          |                      |          |                                         |               |               |            |              |      |                 |
| INMATE MEALS 17- LUNCH SPECIALS                          |          | 6542.560             |          | \$72.93                                 |               |               |            |              |      | \$72.93         |
|                                                          |          |                      |          | <u>\$72.93</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$72.93</u>  |
|                                                          |          |                      |          | <b>INVOICE 1305950 TOTALS:</b>          |               |               |            |              |      | <b>\$72.93</b>  |
| <b>1324602</b>                                           |          |                      |          |                                         |               |               |            |              |      |                 |
| INMATE MEALS BREAKFAST                                   |          | 6542.560             |          | \$44.03                                 |               |               |            |              |      | \$44.03         |
| JUICE, MILK, BREAD, JUICE & ICE                          |          | 6542.560             |          | \$19.72                                 |               |               |            |              |      | \$19.72         |
|                                                          |          |                      |          | <u>\$63.75</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$63.75</u>  |
|                                                          |          |                      |          | <b>INVOICE 1324602 TOTALS:</b>          |               |               |            |              |      | <b>\$63.75</b>  |
| <b>1324616</b>                                           |          |                      |          |                                         |               |               |            |              |      |                 |
| INMATE MEALS BREAKFAST                                   |          | 6542.560             |          | \$33.67                                 |               |               |            |              |      | \$33.67         |
| CEREAL,BREAD,JUICE,MILK, & SUGAR                         |          | 6542.560             |          | \$35.50                                 |               |               |            |              |      | \$35.50         |
|                                                          |          |                      |          | <u>\$69.17</u>                          | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$69.17</u>  |
|                                                          |          |                      |          | <b>INVOICE 1324616 TOTALS:</b>          |               |               |            |              |      | <b>\$69.17</b>  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description              | Inv.Date | Trms.Date<br>Account | Due.Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--------------------------------------------|----------|----------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| 1324622                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| INMATE MEALS BREAKFAST                     |          | 6542.560             |          | \$41.44 |          |             |            |              |      | \$41.44 |
| MILK,BREAD,CEREAL & ICE                    |          | 6542.560             |          | \$14.94 |          |             |            |              |      | \$14.94 |
| INVOICE 1324622 TOTALS:                    |          |                      |          | \$56.38 | \$0.00   | \$0.00      |            |              |      | \$56.38 |
| 1324626                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| MILK, FOOD CONTAINER                       |          | 6542.560             |          | \$5.59  |          |             |            |              |      | \$5.59  |
| INVOICE 1324626 TOTALS:                    |          |                      |          | \$5.59  | \$0.00   | \$0.00      |            |              |      | \$5.59  |
| 1324629                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| INMATE MEALS BREAKFAST                     |          | 6542.560             |          | \$33.67 |          |             |            |              |      | \$33.67 |
| JUICE,MILK,BREAD,CHIPS, & CEREAL           |          | 6542.560             |          | \$38.37 |          |             |            |              |      | \$38.37 |
| INVOICE 1324629 TOTALS:                    |          |                      |          | \$72.04 | \$0.00   | \$0.00      |            |              |      | \$72.04 |
| 1324639                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| INMATE MEALS BREAKFAST                     |          | 6542.560             |          | \$39.85 |          |             |            |              |      | \$39.85 |
| BREAD                                      |          | 6542.560             |          | \$3.77  |          |             |            |              |      | \$3.77  |
| INVOICE 1324639 TOTALS:                    |          |                      |          | \$42.62 | \$0.00   | \$0.00      |            |              |      | \$42.62 |
| 1324642                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| 2-MILK                                     |          | 6542.560             |          | \$6.98  |          |             |            |              |      | \$6.98  |
| INVOICE 1324642 TOTALS:                    |          |                      |          | \$6.98  | \$0.00   | \$0.00      |            |              |      | \$6.98  |
| 1324645                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| INMATE MEALS BREAKFAST                     |          | 6542.560             |          | \$44.03 |          |             |            |              |      | \$44.03 |
| JUICE,BREAD, MILK, & ICE                   |          | 6542.560             |          | \$22.00 |          |             |            |              |      | \$22.00 |
| INVOICE 1324645 TOTALS:                    |          |                      |          | \$66.03 | \$0.00   | \$0.00      |            |              |      | \$66.03 |
| 1324651                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| MILK,JUICE,CHIPS,JELLO,CEREAL & BREAD      |          | 6542.560             |          | \$23.73 |          |             |            |              |      | \$23.73 |
| INVOICE 1324651 TOTALS:                    |          |                      |          | \$23.73 | \$0.00   | \$0.00      |            |              |      | \$23.73 |
| 1324657                                    | 04/22/05 | 04/22/05             | 06/06/05 |         |          |             |            |              |      |         |
| INMATE MEALS BREAKFAST                     |          | 6542.560             |          | \$41.44 |          |             |            |              |      | \$41.44 |
| JUICE,MILK,CEREAL,CHIPS,JELLO,& HONEY BUNS |          | 6542.560             |          | \$39.26 |          |             |            |              |      | \$39.26 |
| HEFTY TWIST TIE TRASH BAGS                 |          | 6313.560             |          | \$4.99  |          |             |            |              |      | \$4.99  |
| LIQUID ANTACID                             |          | 6543.560             |          | \$3.29  |          |             |            |              |      | \$3.29  |
| INVOICE 1324657 TOTALS:                    |          |                      |          | \$88.98 | \$0.00   | \$0.00      |            |              |      | \$88.98 |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2005

| Invoice Number<br>Description                        | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|------------------------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 1324668<br>16- 12PKS DRINKS                          | 04/22/05 | 04/22/05<br>6542.410 | 06/06/05 | \$40.00  |          |             |            |              |      | \$40.00  |
| INVOICE 1324668 TOTALS:                              |          |                      |          | \$40.00  | \$0.00   | \$0.00      |            |              |      | \$40.00  |
| 1324669<br>INMATE MEALS BREAKFAST                    | 04/22/05 | 04/22/05<br>6542.560 | 06/06/05 | \$36.64  |          |             |            |              |      | \$36.64  |
| CHIPS, MILK, & ICE                                   |          | 6542.560             |          | \$8.48   |          |             |            |              |      | \$8.48   |
| QUICK SPRING MOP                                     |          | 6313.560             |          | \$7.99   |          |             |            |              |      | \$7.99   |
| INVOICE 1324669 TOTALS:                              |          |                      |          | \$53.11  | \$0.00   | \$0.00      |            |              |      | \$53.11  |
| 1324677<br>INMATE MEALS BREAKFAST                    | 04/22/05 | 04/22/05<br>6542.560 | 06/06/05 | \$43.51  |          |             |            |              |      | \$43.51  |
| BREAD, JUICE, MILK & ICE                             |          | 6542.560             |          | \$36.64  |          |             |            |              |      | \$36.64  |
| INVOICE 1324677 TOTALS:                              |          |                      |          | \$80.15  | \$0.00   | \$0.00      |            |              |      | \$80.15  |
| BROOKSHIRE BROTHERS LTD TOTALS:                      |          |                      |          | \$854.21 | \$0.00   | \$0.00      |            |              |      | \$854.21 |
| CHCO<br>LAVERNE LUSK, CHEROKEE CO CLERK              |          |                      |          |          |          |             |            |              |      |          |
| M#31,920<br>CAUSE NO. 31,920/ PAULA HINZ             | 04/22/05 | 04/22/05<br>6535.426 | 06/06/05 | \$325.00 |          |             |            |              |      | \$325.00 |
| INVOICE M#31,920 TOTALS:                             |          |                      |          | \$325.00 | \$0.00   | \$0.00      |            |              |      | \$325.00 |
| LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:              |          |                      |          | \$325.00 | \$0.00   | \$0.00      |            |              |      | \$325.00 |
| CING<br>CINGULAR WIRELESS                            |          |                      |          |          |          |             |            |              |      |          |
| 042205<br>ACC#311370493/ 936-275-7891                | 04/22/05 | 04/22/05<br>6420.560 | 06/06/05 | \$72.77  |          |             |            |              |      | \$72.77  |
| INVOICE 042205 TOTALS:                               |          |                      |          | \$72.77  | \$0.00   | \$0.00      |            |              |      | \$72.77  |
| CINGULAR WIRELESS TOTALS:                            |          |                      |          | \$72.77  | \$0.00   | \$0.00      |            |              |      | \$72.77  |
| DIPA<br>DIXIE PAPER COMPANY                          |          |                      |          |          |          |             |            |              |      |          |
| 785012<br>1- CASE MULBERRY GEL DEODORANT             | 04/22/05 | 04/22/05<br>6310.408 | 06/06/05 | \$54.53  |          |             |            |              |      | \$54.53  |
| INVOICE 785012 TOTALS:                               |          |                      |          | \$54.53  | \$0.00   | \$0.00      |            |              |      | \$54.53  |
| 785842<br>1- 50# PAIL LAUNDRY STARBRITE<br>DETERGENT | 04/22/05 | 04/22/05<br>6313.560 | 06/06/05 | \$32.26  |          |             |            |              |      | \$32.26  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description             | Inv.Date              | Trms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------------|-----------------------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 1- CASE LIQUID BLEACH                     |                       | 8313.560             |          | \$10.87    |          |             |            |              |      | \$10.87    |
| 1- CASE DMQ NEUTRAL DISINFECT/CLNR        |                       | 6313.560             |          | \$30.63    |          |             |            |              |      | \$30.63    |
| INVOICE 785642 TOTALS:                    |                       |                      |          | \$73.78    | \$0.00   | \$0.00      |            |              |      | \$73.78    |
| <b>787606</b>                             | 04/22/05              | 04/22/05             | 06/06/06 |            |          |             |            |              |      |            |
| 1- CASE 2PLY TOILET TISSUE                |                       | 8313.580             |          | \$46.05    |          |             |            |              |      | \$46.05    |
| 1- CASE 2-PLY KITCHEN ROLL TOWEL          |                       | 6313.560             |          | \$25.25    |          |             |            |              |      | \$25.25    |
| 1- CASE 8 OZ. WHITE FOAM CUP              |                       | 8313.580             |          | \$15.30    |          |             |            |              |      | \$15.30    |
| INVOICE 787606 TOTALS:                    |                       |                      |          | \$86.60    | \$0.00   | \$0.00      |            |              |      | \$86.60    |
| <b>787609</b>                             | 04/22/05              | 04/22/05             | 06/06/06 |            |          |             |            |              |      |            |
| 1- CASE 24 X 33 8MIC LINERS               |                       | 8313.560             |          | \$24.76    |          |             |            |              |      | \$24.76    |
| 1- CASE GLASS & MULTI-SURFACE CLEANER     |                       | 6313.560             |          | \$22.71    |          |             |            |              |      | \$22.71    |
| 1- CASE CLINGING DISINFECT CLEANER        |                       | 6313.560             |          | \$27.67    |          |             |            |              |      | \$27.67    |
| INVOICE 787609 TOTALS:                    |                       |                      |          | \$75.14    | \$0.00   | \$0.00      |            |              |      | \$75.14    |
| <b>789210</b>                             | 04/22/05              | 04/22/05             | 06/06/06 |            |          |             |            |              |      |            |
| 1- CASE 2-PLY KITCHEN TOWEL               |                       | 6310.408             |          | \$21.00    |          |             |            |              |      | \$21.00    |
| 1- CASE 8" X 350' JUMBO TISSUE            |                       | 6310.408             |          | \$22.65    |          |             |            |              |      | \$22.65    |
| 1- 41 QT RECTANGULAR WASTEBASKET          |                       | 6310.408             |          | \$6.46     |          |             |            |              |      | \$6.46     |
| 2- PARLOR BROOMS                          |                       | 6310.408             |          | \$9.14     |          |             |            |              |      | \$9.14     |
| 2- 5" X 24" UTILITY DUST MOP HEAD         |                       | 6310.408             |          | \$13.28    |          |             |            |              |      | \$13.28    |
| 2- 16 OZ. COTTON SADDLE MOP HEAD          |                       | 6310.408             |          | \$7.46     |          |             |            |              |      | \$7.46     |
| INVOICE 789210 TOTALS:                    |                       |                      |          | \$79.97    | \$0.00   | \$0.00      |            |              |      | \$79.97    |
| DIXIE PAPER COMPANY TOTALS:               |                       |                      |          | \$370.00   | \$0.00   | \$0.00      |            |              |      | \$370.00   |
| DOPD                                      | DONOVAN PAUL DUDINSKY |                      |          |            |          |             |            |              |      |            |
| <b>042205</b>                             | 04/22/05              | 04/22/05             | 06/06/06 |            |          |             |            |              |      |            |
| CAUSE# 6143/ VICKI CAROL McCAULEY RIVIERE |                       | 6531.435             |          | \$350.00   |          |             |            |              |      | \$350.00   |
| CAUSE# 6142/ TERESA BEST WISE             |                       | 6531.435             |          | \$350.00   |          |             |            |              |      | \$350.00   |
| CAUSE# 6148/ RUSSELL EDWARD McMAHON       |                       | 6531.435             |          | \$350.00   |          |             |            |              |      | \$350.00   |
| CAUSE# 6149/ FRED ROBERT PETERSON, III    |                       | 6531.435             |          | \$350.00   |          |             |            |              |      | \$350.00   |
| INVOICE 042205 TOTALS:                    |                       |                      |          | \$1,400.00 | \$0.00   | \$0.00      |            |              |      | \$1,400.00 |
| DONOVAN PAUL DUDINSKY TOTALS:             |                       |                      |          | \$1,400.00 | \$0.00   | \$0.00      |            |              |      | \$1,400.00 |

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\*V - Denotes Voided Check Entries

GENERAL FUND

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Ledger as of : 4/22/2005

| Invoice Number<br>Description                      | Inv.Date | Trns.Date<br>Account | Due.Date | Amount                                 | Discount   | Amount Paid | Check Date | Check Number | Bank | Balance    |
|----------------------------------------------------|----------|----------------------|----------|----------------------------------------|------------|-------------|------------|--------------|------|------------|
| <b>DUKE DUANE F. KEATING</b>                       |          |                      |          |                                        |            |             |            |              |      |            |
| 536                                                | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| FILE# 2004-167/ CODY McCAULEY &<br>SOWELL CHILDREN |          | 6531.435             |          | \$2,092.50                             |            |             |            |              |      | \$2,092.50 |
|                                                    |          |                      |          | <b>INVOICE 536 TOTALS:</b>             | \$2,092.50 | \$0.00      | \$0.00     |              |      | \$2,092.50 |
|                                                    |          |                      |          | <b>DUANE F. KEATING TOTALS:</b>        | \$2,092.50 | \$0.00      | \$0.00     |              |      | \$2,092.50 |
| <b>EXXO EXXONMOBIL</b>                             |          |                      |          |                                        |            |             |            |              |      |            |
| ANR2089                                            | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| 17.17 GAL UNLEADED @ 1.95                          |          | 6335.560             |          | \$33.64                                |            |             |            |              |      | \$33.64    |
|                                                    |          |                      |          | <b>INVOICE ANR2089 TOTALS:</b>         | \$33.64    | \$0.00      | \$0.00     |              |      | \$33.64    |
| DEV4947                                            | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| 6.59 GAL UNLEADED @ 2.049                          |          | 6335.560             |          | \$13.50                                |            |             |            |              |      | \$13.50    |
|                                                    |          |                      |          | <b>INVOICE DEV4947 TOTALS:</b>         | \$13.50    | \$0.00      | \$0.00     |              |      | \$13.50    |
| F1L3424                                            | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| 11.98 GAL UNLEADED @ 2.099                         |          | 6335.560             |          | \$25.15                                |            |             |            |              |      | \$25.15    |
|                                                    |          |                      |          | <b>INVOICE F1L3424 TOTALS:</b>         | \$25.15    | \$0.00      | \$0.00     |              |      | \$25.15    |
|                                                    |          |                      |          | <b>EXXONMOBIL TOTALS:</b>              | \$72.29    | \$0.00      | \$0.00     |              |      | \$72.29    |
| <b>JACT JASPER COUNTY TREASURER</b>                |          |                      |          |                                        |            |             |            |              |      |            |
| 042205                                             | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| 1ST QUARTER EMA PARTICIPATION FY<br>2005           |          | 6814.409             |          | \$1,923.67                             |            |             |            |              |      | \$1,923.67 |
|                                                    |          |                      |          | <b>INVOICE 042205 TOTALS:</b>          | \$1,923.67 | \$0.00      | \$0.00     |              |      | \$1,923.67 |
|                                                    |          |                      |          | <b>JASPER COUNTY TREASURER TOTALS:</b> | \$1,923.67 | \$0.00      | \$0.00     |              |      | \$1,923.67 |
| <b>JECM JEFFERSON COUNTY MORGUE</b>                |          |                      |          |                                        |            |             |            |              |      |            |
| CASE04-0946                                        | 04/22/05 | 04/22/05             | 06/06/05 |                                        |            |             |            |              |      |            |
| CASE 04-0946/ ANNABELL THOMPSON                    |          | 6610.409             |          | \$1,200.00                             |            |             |            |              |      | \$1,200.00 |
|                                                    |          |                      |          | <b>INVOICE CASE04-0946 TOTALS:</b>     | \$1,200.00 | \$0.00      | \$0.00     |              |      | \$1,200.00 |
|                                                    |          |                      |          | <b>JEFFERSON COUNTY MORGUE TOTALS:</b> | \$1,200.00 | \$0.00      | \$0.00     |              |      | \$1,200.00 |

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KIMC KIMCO SERVICES, INC.

\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2005

| Invoice Number<br>Description         | Inv.Date        | Trms.Date       | Due.Date        | Account                              | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---------------------------------------|-----------------|-----------------|-----------------|--------------------------------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>9581</b>                           | <b>04/22/05</b> | <b>04/22/05</b> | <b>06/06/05</b> |                                      |                 |               |               |            |              |      |                 |
| REFILL ON BACKUP BATTERY AIR PACKS    |                 |                 |                 | 6450.560                             | \$60.00         |               |               |            |              |      | \$60.00         |
| MILEAGE                               |                 |                 |                 | 6450.560                             | \$35.00         |               |               |            |              |      | \$35.00         |
| SHIPPING                              |                 |                 |                 | 6450.560                             | \$10.00         |               |               |            |              |      | \$10.00         |
|                                       |                 |                 |                 | <b>INVOICE 9581 TOTALS:</b>          | <b>\$105.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$105.00</b> |
|                                       |                 |                 |                 | <b>KIMCO SERVICES, INC. TOTALS:</b>  | <b>\$105.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$105.00</b> |
| <b>LBAU</b>                           |                 |                 |                 | <b>L &amp; B AUTO REPAIR</b>         |                 |               |               |            |              |      |                 |
| <b>58108</b>                          | <b>04/22/05</b> | <b>04/22/05</b> | <b>06/06/05</b> |                                      |                 |               |               |            |              |      |                 |
| 2- BALL JOINTS- UPPER                 |                 |                 |                 | 6451.560                             | \$184.40        |               |               |            |              |      | \$184.40        |
| SHOP SUPPLIES                         |                 |                 |                 | 6451.560                             | \$1.84          |               |               |            |              |      | \$1.84          |
| BASIC FRONT ALIGNMENT                 |                 |                 |                 | 6451.560                             | \$38.00         |               |               |            |              |      | \$38.00         |
| LABOR TO REMOVE & REPLACE BALL JOINTS |                 |                 |                 | 6451.560                             | \$90.40         |               |               |            |              |      | \$90.40         |
| HAZARDOUS MATERIALS                   |                 |                 |                 | 6451.560                             | \$1.28          |               |               |            |              |      | \$1.28          |
|                                       |                 |                 |                 | <b>INVOICE 58108 TOTALS:</b>         | <b>\$315.92</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$315.92</b> |
|                                       |                 |                 |                 | <b>L &amp; B AUTO REPAIR TOTALS:</b> | <b>\$315.92</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$315.92</b> |
| <b>LEXN</b>                           |                 |                 |                 | <b>LEXISNEXIS</b>                    |                 |               |               |            |              |      |                 |
| <b>0503157040</b>                     | <b>04/22/05</b> | <b>04/22/05</b> | <b>06/06/05</b> |                                      |                 |               |               |            |              |      |                 |
| LAW LIBRARY ONLINE CHARGES            |                 |                 |                 | 6524.450                             | \$60.00         |               |               |            |              |      | \$60.00         |
|                                       |                 |                 |                 | <b>INVOICE 0503157040 TOTALS:</b>    | <b>\$60.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$60.00</b>  |
|                                       |                 |                 |                 | <b>LEXISNEXIS TOTALS:</b>            | <b>\$60.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$60.00</b>  |
| <b>MAXC</b>                           |                 |                 |                 | <b>MAX L. CARL</b>                   |                 |               |               |            |              |      |                 |
| <b>1081</b>                           | <b>04/22/05</b> | <b>04/22/05</b> | <b>06/06/05</b> |                                      |                 |               |               |            |              |      |                 |
| RECORDS BUILDING DRAWING 10 HRS       |                 |                 |                 | 6614.409                             | \$200.00        |               |               |            |              |      | \$200.00        |
|                                       |                 |                 |                 | <b>INVOICE 1081 TOTALS:</b>          | <b>\$200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$200.00</b> |
|                                       |                 |                 |                 | <b>MAX L. CARL TOTALS:</b>           | <b>\$200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$200.00</b> |
| <b>MCGR</b>                           |                 |                 |                 | <b>MCGRAW SIGNS</b>                  |                 |               |               |            |              |      |                 |
| <b>042205</b>                         | <b>04/21/05</b> | <b>04/22/05</b> | <b>06/05/05</b> |                                      |                 |               |               |            |              |      |                 |
| RECORDS BUILDING DRAWING PRELIMINARY  |                 |                 |                 | 6614.409                             | \$40.00         |               |               |            |              |      | \$40.00         |
|                                       |                 |                 |                 | <b>INVOICE 042205 TOTALS:</b>        | <b>\$40.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$40.00</b>  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description                | Inv.Date                            | Trms.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|----------------------------------------------|-------------------------------------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>MCGRAW SIGNS TOTALS:</b>                  |                                     |                      |          | <b>\$40.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$40.00</b>    |
| <b>MISA</b>                                  | <b>MIKE'S SANITATION</b>            |                      |          |                   |               |               |            |              |      |                   |
| 042205                                       | 04/22/05                            | 04/22/05             | 06/06/05 |                   |               |               |            |              |      |                   |
| GARBAGE PICKUP FOR MARCH, 2005               |                                     | 6614.409             |          | \$80.00           |               |               |            |              |      | \$80.00           |
| WEIGHT BILL FOR JAN, FEB & MARCH 2005        |                                     | 6614.409             |          | \$43.75           |               |               |            |              |      | \$43.75           |
| <b>INVOICE 042205 TOTALS:</b>                |                                     |                      |          | <b>\$123.75</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$123.75</b>   |
| <b>MIKE'S SANITATION TOTALS:</b>             |                                     |                      |          | <b>\$123.75</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$123.75</b>   |
| <b>MJHA</b>                                  | <b>MARY JANE HANCOCK</b>            |                      |          |                   |               |               |            |              |      |                   |
| 042105                                       | 04/22/05                            | 04/22/05             | 06/06/05 |                   |               |               |            |              |      |                   |
| ANNUAL CONTRIBUTION FOR FY ENDING 8/31/05    |                                     | 6550.570             |          | \$490.00          |               |               |            |              |      | \$490.00          |
| <b>INVOICE 042105 TOTALS:</b>                |                                     |                      |          | <b>\$490.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$490.00</b>   |
| 042205                                       | 04/22/05                            | 04/22/05             | 06/06/05 |                   |               |               |            |              |      |                   |
| INSURANCE EXPENSE FOR DONNECE FOSTER         |                                     | 6202.435             |          | \$1,349.21        |               |               |            |              |      | \$1,349.21        |
| COURT COORDINATOR EXPENSE                    |                                     | 6107.435             |          | \$7,928.52        |               |               |            |              |      | \$7,928.52        |
| <b>INVOICE 042205 TOTALS:</b>                |                                     |                      |          | <b>\$9,277.73</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$9,277.73</b> |
| <b>MARY JANE HANCOCK TOTALS:</b>             |                                     |                      |          | <b>\$9,767.73</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$9,767.73</b> |
| <b>PRAB</b>                                  | <b>PRITCHARD &amp; ABBOTT, INC.</b> |                      |          |                   |               |               |            |              |      |                   |
| 20890                                        | 04/22/05                            | 04/22/05             | 06/06/05 |                   |               |               |            |              |      |                   |
| PC COLLECTION CONTRACT MAY INSTALLMENT       |                                     | 6543.499             |          | \$6,715.00        |               |               |            |              |      | \$6,715.00        |
| <b>INVOICE 20890 TOTALS:</b>                 |                                     |                      |          | <b>\$6,715.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$6,715.00</b> |
| <b>PRITCHARD &amp; ABBOTT, INC. TOTALS:</b>  |                                     |                      |          | <b>\$6,715.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$6,715.00</b> |
| <b>QUCO</b>                                  | <b>QUILL CORPORATION</b>            |                      |          |                   |               |               |            |              |      |                   |
| 6467358                                      | 04/22/05                            | 04/22/05             | 06/06/05 |                   |               |               |            |              |      |                   |
| 6-PK DAB N SEAL ENVELOPE MOISTENER           |                                     | 6310.450             |          | \$22.74           |               |               |            |              |      | \$22.74           |
| 1-PK 3/4" X 1000 MAGIC TAPE                  |                                     | 6310.450             |          | \$16.19           |               |               |            |              |      | \$16.19           |
| 1- DOZ. 8 1/2 X 11 WHITE RULED PADS          |                                     | 6310.450             |          | \$5.49            |               |               |            |              |      | \$5.49            |
| 1- DOZ. 4 X 6 POST-IT NOTE PADS LINED YELLOW |                                     | 6310.450             |          | \$27.99           |               |               |            |              |      | \$27.99           |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description             | Inv.Date   | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------------------|------------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 6467359 TOTALS:                   |            |                      |          | \$72.41  | \$0.00   | \$0.00      |            |              |      | \$72.41  |
| 6712158                                   | 04/22/05   | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 3- DOZ. PENTEL RSVP BALL POINT PEN<br>BLK |            | 6310.499             |          | \$14.04  |          |             |            |              |      | \$14.04  |
| 2- PK ADD MACHINE ROLLS                   |            | 6310.499             |          | \$9.36   |          |             |            |              |      | \$9.36   |
| 2- DOZ. SELF-STICK NOTES 3 X 3            |            | 6310.499             |          | \$9.58   |          |             |            |              |      | \$9.58   |
| 5- BOX 1/16" X 3" RUBBER BANDS            |            | 6310.499             |          | \$16.45  |          |             |            |              |      | \$16.45  |
| 12- ROLLS INVISIBLE TAPE                  |            | 6310.499             |          | \$13.08  |          |             |            |              |      | \$13.08  |
| 1- PK SMOOTH JUMBO PAPER CLIPS            |            | 6310.499             |          | \$5.99   |          |             |            |              |      | \$5.99   |
| 5- BOX STANDARD STAPLES 5000CT            |            | 6310.499             |          | \$3.90   |          |             |            |              |      | \$3.90   |
| 5- BOX 10" X 13" CLASP ENVELOPES          |            | 6310.499             |          | \$47.45  |          |             |            |              |      | \$47.45  |
| 1- BOX 3 1/2 FORMATTED DISK BLK           |            | 6310.499             |          | \$14.99  |          |             |            |              |      | \$14.99  |
| INVOICE 6712158 TOTALS:                   |            |                      |          | \$134.84 | \$0.00   | \$0.00      |            |              |      | \$134.84 |
| 6713429                                   | 04/22/05   | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 3- 14 7/8 X 11" GREENBAR PAPER            |            | 6311.403             |          | \$145.77 |          |             |            |              |      | \$145.77 |
| INVOICE 6713429 TOTALS:                   |            |                      |          | \$145.77 | \$0.00   | \$0.00      |            |              |      | \$145.77 |
| 6713429.                                  | 04/22/05   | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 12- CASES 8 1/2 X 14 COPY PAPER.          |            | 6500.409             |          | \$517.32 |          |             |            |              |      | \$517.32 |
| INVOICE 6713429. TOTALS:                  |            |                      |          | \$517.32 | \$0.00   | \$0.00      |            |              |      | \$517.32 |
| QUILL CORPORATION TOTALS:                 |            |                      |          | \$870.34 | \$0.00   | \$0.00      |            |              |      | \$870.34 |
| SACD                                      | SAM'S CLUB |                      |          |          |          |             |            |              |      |          |
| 000413                                    | 04/22/05   | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 6-COFFEE                                  |            | 6542.560             |          | \$40.02  |          |             |            |              |      | \$40.02  |
| 12- PUDDING CHOC & VANILLA                |            | 6542.560             |          | \$38.04  |          |             |            |              |      | \$38.04  |
| 30- TWINKIES,COOKIES,HONEY BUNS,<br>ETC.  |            | 6542.560             |          | \$181.32 |          |             |            |              |      | \$181.32 |
| 8- CHIPS                                  |            | 6542.560             |          | \$98.40  |          |             |            |              |      | \$98.40  |
| SUGAR, BUTTER, & MAYO PACKETS             |            | 6542.560             |          | \$48.94  |          |             |            |              |      | \$48.94  |
| 12- FRUIT COCKTAIL & PEACHES              |            | 6542.560             |          | \$47.10  |          |             |            |              |      | \$47.10  |
| 12- CEREAL                                |            | 6542.560             |          | \$77.35  |          |             |            |              |      | \$77.35  |
| 2- CLOROX WIPES                           |            | 6313.560             |          | \$20.50  |          |             |            |              |      | \$20.50  |
| 3- ARMOR ALL PROTECTANT                   |            | 6451.560             |          | \$31.73  |          |             |            |              |      | \$31.73  |
| 2- TYLENOL 2-IBUPROFEN                    |            | 6543.560             |          | \$44.98  |          |             |            |              |      | \$44.98  |
| INVOICE 000413 TOTALS:                    |            |                      |          | \$628.38 | \$0.00   | \$0.00      |            |              |      | \$628.38 |
| 004093                                    | 04/22/05   | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |

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\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description                          | Inv.Date               | Trns.Date<br>Account | Due.Date | Amount    | Discount | Amount Paid | Check Date | Check Number | Bank | Balance   |
|--------------------------------------------------------|------------------------|----------------------|----------|-----------|----------|-------------|------------|--------------|------|-----------|
| 2- PEPPER PACKETS                                      |                        | 6542.560             |          | \$5.44    |          |             |            |              |      | \$5.44    |
| 17- MAXELL T-120 TAPES                                 |                        | 6500.560             |          | \$179.52  |          |             |            |              |      | \$179.52  |
| 2- 50PK CDR                                            |                        | 6500.560             |          | \$23.08   |          |             |            |              |      | \$23.08   |
| TAX                                                    |                        | 6500.560             |          | \$16.71   |          |             |            |              |      | \$16.71   |
| INVOICE 004093 TOTALS:                                 |                        |                      |          | \$224.75  | \$0.00   | \$0.00      |            |              |      | \$224.75  |
| 007424                                                 | 04/22/05               | 04/22/05             | 06/06/05 |           |          |             |            |              |      |           |
| CREDIT FOR TAX ON INVOICE#004093                       |                        | 6500.560             |          | (\$16.71) |          |             |            |              |      | (\$16.71) |
| INVOICE 007424 TOTALS:                                 |                        |                      |          | (\$16.71) | \$0.00   | \$0.00      |            |              |      | (\$16.71) |
| SAM'S CLUB TOTALS:                                     |                        |                      |          | \$836.42  | \$0.00   | \$0.00      |            |              |      | \$836.42  |
| SCOT                                                   | SCOTT - MERRIMAN, INC. |                      |          |           |          |             |            |              |      |           |
| 029054                                                 | 04/22/05               | 04/22/05             | 06/06/05 |           |          |             |            |              |      |           |
| 1- A-Z INDEX ON STOCK RULED                            |                        | 6310.403             |          | \$39.00   |          |             |            |              |      | \$39.00   |
| SHIPPING                                               |                        | 6310.403             |          | \$13.63   |          |             |            |              |      | \$13.63   |
| INVOICE 029054 TOTALS:                                 |                        |                      |          | \$52.63   | \$0.00   | \$0.00      |            |              |      | \$52.63   |
| SCOTT - MERRIMAN, INC. TOTALS:                         |                        |                      |          | \$52.63   | \$0.00   | \$0.00      |            |              |      | \$52.63   |
| SHSP                                                   | SHAD SPARKS            |                      |          |           |          |             |            |              |      |           |
| 042205                                                 | 04/22/05               | 04/22/05             | 06/06/05 |           |          |             |            |              |      |           |
| 6- PATCHES PUT ON UNIFORMS                             |                        | 6540.560             |          | \$25.44   |          |             |            |              |      | \$25.44   |
| INVOICE 042205 TOTALS:                                 |                        |                      |          | \$25.44   | \$0.00   | \$0.00      |            |              |      | \$25.44   |
| SHAD SPARKS TOTALS:                                    |                        |                      |          | \$25.44   | \$0.00   | \$0.00      |            |              |      | \$25.44   |
| SMAU                                                   | SMITH'S AUTO SUPPLY    |                      |          |           |          |             |            |              |      |           |
| 042205                                                 | 04/22/05               | 04/22/05             | 06/06/05 |           |          |             |            |              |      |           |
| LABOR TO REMOVE 4 WHEELS & CHECK BRAKES                |                        | 6451.560             |          | \$45.00   |          |             |            |              |      | \$45.00   |
| INVOICE 042205 TOTALS:                                 |                        |                      |          | \$45.00   | \$0.00   | \$0.00      |            |              |      | \$45.00   |
| SMITH'S AUTO SUPPLY TOTALS:                            |                        |                      |          | \$45.00   | \$0.00   | \$0.00      |            |              |      | \$45.00   |
| SSCB                                                   | SEALE, STOVER & BISBEY |                      |          |           |          |             |            |              |      |           |
| 042205                                                 | 04/22/05               | 04/22/05             | 06/06/05 |           |          |             |            |              |      |           |
| CAUSE# 11,574/ CODY McCaULEY, KRYSTAL & TIMOTHY SOWELL |                        | 6531.435             |          | \$975.00  |          |             |            |              |      | \$975.00  |

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 04/22/05

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2005

| Invoice Number<br>Description                    | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 042205 TOTALS:                           |          |                      |          | \$975.00 | \$0.00   | \$0.00      |            |              |      | \$975.00 |
| SEALE, STOVER & BISBEY TOTALS:                   |          |                      |          | \$975.00 | \$0.00   | \$0.00      |            |              |      | \$975.00 |
| STEM STEVE MILLER                                |          |                      |          |          |          |             |            |              |      |          |
| 042205                                           | 04/22/05 | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 378 MILES FOR MARCH 15 TO APRIL 18, 2005         |          | 6441.457             |          | \$151.20 |          |             |            |              |      | \$151.20 |
| INVOICE 042205 TOTALS:                           |          |                      |          | \$151.20 | \$0.00   | \$0.00      |            |              |      | \$151.20 |
| STEVE MILLER TOTALS:                             |          |                      |          | \$151.20 | \$0.00   | \$0.00      |            |              |      | \$151.20 |
| STOR STORY-WRIGHT OFFICE SUPPLY                  |          |                      |          |          |          |             |            |              |      |          |
| 034164                                           | 04/22/05 | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 1- INK #MACH 10 OZ. BRUSH                        |          | 6310.403             |          | \$7.08   |          |             |            |              |      | \$7.08   |
| INVOICE 034164 TOTALS:                           |          |                      |          | \$7.08   | \$0.00   | \$0.00      |            |              |      | \$7.08   |
| STORY-WRIGHT OFFICE SUPPLY TOTALS:               |          |                      |          | \$7.08   | \$0.00   | \$0.00      |            |              |      | \$7.08   |
| TAWA TANYA WALKER                                |          |                      |          |          |          |             |            |              |      |          |
| 042205                                           | 04/22/05 | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| 4- DAYS MEALS FOR LEGAL ED CONFERENCE 4/28-29/05 |          | 6470.450             |          | \$160.00 |          |             |            |              |      | \$160.00 |
| 538 MILES TO AUSTIN FOR CONFERENCE               |          | 6470.450             |          | \$215.20 |          |             |            |              |      | \$215.20 |
| INVOICE 042205 TOTALS:                           |          |                      |          | \$375.20 | \$0.00   | \$0.00      |            |              |      | \$375.20 |
| TANYA WALKER TOTALS:                             |          |                      |          | \$375.20 | \$0.00   | \$0.00      |            |              |      | \$375.20 |
| TXCA TEXAS COMPUTER ASSOCIATES                   |          |                      |          |          |          |             |            |              |      |          |
| 6623                                             | 04/18/05 | 04/22/05             | 06/02/05 |          |          |             |            |              |      |          |
| 4.5 HRS LABOR SETUP NEW COMPUTERS                |          | 6545.497             |          | \$360.00 |          |             |            |              |      | \$360.00 |
| INVOICE 6623 TOTALS:                             |          |                      |          | \$360.00 | \$0.00   | \$0.00      |            |              |      | \$360.00 |
| TEXAS COMPUTER ASSOCIATES TOTALS:                |          |                      |          | \$360.00 | \$0.00   | \$0.00      |            |              |      | \$360.00 |
| WAGA WALLER'S GARAGE                             |          |                      |          |          |          |             |            |              |      |          |
| 2147                                             | 04/22/05 | 04/22/05             | 06/06/05 |          |          |             |            |              |      |          |
| STATE INSPECTION UNIT #8                         |          | 6451.560             |          | \$12.50  |          |             |            |              |      | \$12.50  |

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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2005

| Invoice Number<br>Description | Inv.Date | Trms.Date<br>Account | Due.Date | Amount             | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance            |
|-------------------------------|----------|----------------------|----------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| INVOICE 2147 TOTALS:          |          |                      |          | \$12.50            | \$0.00        | \$0.00        |            |              |      | \$12.50            |
| WALLER'S GARAGE TOTALS:       |          |                      |          | \$12.50            | \$0.00        | \$0.00        |            |              |      | \$12.50            |
| LEDGER TOTALS:                |          |                      |          | <u>\$29,473.60</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29,473.60</u> |

for 0-0-00 533

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

100-00-10-534

Approved for payment by Sabine County Commissioner's Court on April 25, 2005.

04/22/05  
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ROAD AND BRIDGES

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description       | Inv.Date | Trms.Date<br>Account         | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|-------------------------------------|----------|------------------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>BIG4</b> <b>BIG "4", INC.</b>    |          |                              |          |                   |               |               |            |              |      |                   |
| 00327386<br>204 YRDS ROAD BASE      | 04/22/05 | 04/22/05<br>6377.603         | 04/22/05 | \$1,224.00        |               |               |            |              |      | \$1,224.00        |
|                                     |          | INVOICE 00327386 TOTALS:     |          | \$1,224.00        | \$0.00        | \$0.00        |            |              |      | \$1,224.00        |
| 00327777<br>48 YRDS ROAD BASE       | 04/22/05 | 04/22/05<br>6377.603         | 04/22/05 | \$288.00          |               |               |            |              |      | \$288.00          |
|                                     |          | INVOICE 00327777 TOTALS:     |          | \$288.00          | \$0.00        | \$0.00        |            |              |      | \$288.00          |
| 00327778<br>24 YRDS ROAD BASE       | 04/22/05 | 04/22/05<br>6377.604         | 04/22/05 | \$144.00          |               |               |            |              |      | \$144.00          |
|                                     |          | INVOICE 00327778 TOTALS:     |          | \$144.00          | \$0.00        | \$0.00        |            |              |      | \$144.00          |
| 00327779<br>12 YRDS ROAD BASE       | 04/22/05 | 04/22/05<br>6377.604         | 04/22/05 | \$72.00           |               |               |            |              |      | \$72.00           |
|                                     |          | INVOICE 00327779 TOTALS:     |          | \$72.00           | \$0.00        | \$0.00        |            |              |      | \$72.00           |
| 00327788<br>12 YRDS ROAD BASE       | 04/22/05 | 04/22/05<br>6377.603         | 04/22/05 | \$72.00           |               |               |            |              |      | \$72.00           |
|                                     |          | INVOICE 00327788 TOTALS:     |          | \$72.00           | \$0.00        | \$0.00        |            |              |      | \$72.00           |
|                                     |          | <b>BIG "4", INC. TOTALS:</b> |          | <b>\$1,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,800.00</b> |
| <b>ETMS</b> <b>ETMS, INC.</b>       |          |                              |          |                   |               |               |            |              |      |                   |
| 142455<br>2- FILTERS                | 04/21/05 | 04/21/05<br>6355.602         | 04/21/05 | \$13.64           |               |               |            |              |      | \$13.64           |
|                                     |          | INVOICE 142455 TOTALS:       |          | \$13.64           | \$0.00        | \$0.00        |            |              |      | \$13.64           |
| 141923<br>10- MYSTIK HI TEMP GREASE | 04/22/05 | 04/22/05<br>6343.603         | 04/22/05 | \$23.22           |               |               |            |              |      | \$23.22           |
|                                     |          | INVOICE 141923 TOTALS:       |          | \$23.22           | \$0.00        | \$0.00        |            |              |      | \$23.22           |
| 141990<br>1- GAL ANTIFREEZE         | 04/22/05 | 04/22/05<br>6657.603         | 04/22/05 | \$9.40            |               |               |            |              |      | \$9.40            |
| 1- GAL WINDSHIELD WASHER FLUID      |          | 6657.603                     |          | \$1.84            |               |               |            |              |      | \$1.84            |
| 1- ROLL SHOP TOWEL                  |          | 6657.603                     |          | \$2.68            |               |               |            |              |      | \$2.68            |
| 1- WIPER BLADE                      |          | 6355.603                     |          | \$7.86            |               |               |            |              |      | \$7.86            |
|                                     |          | INVOICE 141990 TOTALS:       |          | \$21.78           | \$0.00        | \$0.00        |            |              |      | \$21.78           |
| 142852                              | 04/22/05 | 04/22/05                     | 04/22/05 |                   |               |               |            |              |      |                   |

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description         | Inv.Date | Trns.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 2- PRO FILES                          |          | 6357.603             |          | \$2.68   |          |             |            |              |      | \$2.68   |
| INVOICE 142652 TOTALS:                |          |                      |          | \$2.68   | \$0.00   | \$0.00      |            |              |      | \$2.68   |
| 142653<br>1- CUT LOOP SAW CHAIN       | 04/22/06 | 04/22/05<br>6357.603 | 04/22/06 | \$12.98  |          |             |            |              |      | \$12.98  |
| INVOICE 142653 TOTALS:                |          |                      |          | \$12.98  | \$0.00   | \$0.00      |            |              |      | \$12.98  |
| ETMS, INC. TOTALS:                    |          |                      |          | \$74.30  | \$0.00   | \$0.00      |            |              |      | \$74.30  |
| GMWS<br>G-M WATER SUPPLY CORP.        |          |                      |          |          |          |             |            |              |      |          |
| 1262/APRIL05<br>WATER BILL            | 04/22/06 | 04/22/05<br>6440.604 | 04/22/06 | \$29.65  |          |             |            |              |      | \$29.65  |
| INVOICE 1262/APRIL05 TOTALS:          |          |                      |          | \$29.65  | \$0.00   | \$0.00      |            |              |      | \$29.65  |
| G-M WATER SUPPLY CORP. TOTALS:        |          |                      |          | \$29.65  | \$0.00   | \$0.00      |            |              |      | \$29.65  |
| HABA<br>HAMMOCK FURNITURE & APPLIANCE |          |                      |          |          |          |             |            |              |      |          |
| 042205<br>2- 22" MOWER BLADES         | 04/13/06 | 04/22/05<br>6357.604 | 04/13/06 | \$24.00  |          |             |            |              |      | \$24.00  |
| INVOICE 042205 TOTALS:                |          |                      |          | \$24.00  | \$0.00   | \$0.00      |            |              |      | \$24.00  |
| HAMMOCK FURNITURE & APPLIANCE TOTALS: |          |                      |          | \$24.00  | \$0.00   | \$0.00      |            |              |      | \$24.00  |
| HPTS<br>HEMPHILL TIRE STORE           |          |                      |          |          |          |             |            |              |      |          |
| 69299<br>2- 11R22.5 RECAP HWY         | 04/11/06 | 04/22/05<br>6365.604 | 04/11/06 | \$374.68 |          |             |            |              |      | \$374.68 |
| 3- HRS LABOR                          |          | 6344.604             |          | \$60.00  |          |             |            |              |      | \$60.00  |
| WASTE DISPOSAL FEE                    |          | 6365.604             |          | \$5.00   |          |             |            |              |      | \$5.00   |
| INVOICE 69299 TOTALS:                 |          |                      |          | \$439.68 | \$0.00   | \$0.00      |            |              |      | \$439.68 |
| HEMPHILL TIRE STORE TOTALS:           |          |                      |          | \$439.68 | \$0.00   | \$0.00      |            |              |      | \$439.68 |
| JTGR<br>J.T. GREENE TRUCK & EQUIPMENT |          |                      |          |          |          |             |            |              |      |          |
| 1001149<br>2- 4515Q-PLUS              | 04/22/06 | 04/22/05<br>6355.603 | 04/22/06 | \$113.30 |          |             |            |              |      | \$113.30 |
| 2- UNI-LUG TRL DRUM                   |          | 6355.603             |          | \$219.46 |          |             |            |              |      | \$219.46 |
| 2- 68846 DRUMS                        |          | 6355.603             |          | \$456.72 |          |             |            |              |      | \$456.72 |
| 1- OIL SEAL                           |          | 6355.603             |          | \$44.99  |          |             |            |              |      | \$44.99  |

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**ROAD AND BRIDGES**

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

Ledger as of : 4/22/2005

| Invoice Number<br>Description                         | Inv.Date | Trms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 1- 80W 90 OIL                                         |          | 6340.603             |          | \$5.30     |          |             |            |              |      | \$5.30     |
| 5-HRS LABOR REPLACE<br>BRAKES,DRUMS,SEALS & KING PINS |          | 6344.603             |          | \$225.00   |          |             |            |              |      | \$225.00   |
| INVOICE 1001149 TOTALS:                               |          |                      |          | \$1,064.77 | \$0.00   | \$0.00      |            |              |      | \$1,064.77 |
| J.T. GREENE TRUCK & EQUIPMENT TOTALS:                 |          |                      |          | \$1,064.77 | \$0.00   | \$0.00      |            |              |      | \$1,064.77 |
| <b>LETC LETCO - GROUP</b>                             |          |                      |          |            |          |             |            |              |      |            |
| 8724997                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 20.69 TONS ROAD BASE                                  |          | 6377.602             |          | \$268.97   |          |             |            |              |      | \$268.97   |
| INVOICE 8724997 TOTALS:                               |          |                      |          | \$268.97   | \$0.00   | \$0.00      |            |              |      | \$268.97   |
| 8728970                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 22.21 TONS ROAD BASE                                  |          | 6377.602             |          | \$288.73   |          |             |            |              |      | \$288.73   |
| INVOICE 8728970 TOTALS:                               |          |                      |          | \$288.73   | \$0.00   | \$0.00      |            |              |      | \$288.73   |
| 8729083                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 20.94 TONS ROAD BASE                                  |          | 6377.602             |          | \$272.22   |          |             |            |              |      | \$272.22   |
| INVOICE 8729083 TOTALS:                               |          |                      |          | \$272.22   | \$0.00   | \$0.00      |            |              |      | \$272.22   |
| 8729197                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 20.98 TONS ROAD BASE                                  |          | 6377.602             |          | \$272.74   |          |             |            |              |      | \$272.74   |
| INVOICE 8729197 TOTALS:                               |          |                      |          | \$272.74   | \$0.00   | \$0.00      |            |              |      | \$272.74   |
| 8731020                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 21.69 TONS ROAD BASE                                  |          | 6377.602             |          | \$281.97   |          |             |            |              |      | \$281.97   |
| INVOICE 8731020 TOTALS:                               |          |                      |          | \$281.97   | \$0.00   | \$0.00      |            |              |      | \$281.97   |
| 8734159                                               | 04/21/05 | 04/21/05             | 04/21/05 |            |          |             |            |              |      |            |
| 20.74 TONS ROAD BASE                                  |          | 6377.602             |          | \$269.62   |          |             |            |              |      | \$269.62   |
| INVOICE 8734159 TOTALS:                               |          |                      |          | \$269.62   | \$0.00   | \$0.00      |            |              |      | \$269.62   |
| LETCO - GROUP TOTALS:                                 |          |                      |          | \$1,854.25 | \$0.00   | \$0.00      |            |              |      | \$1,854.25 |
| <b>RUPS RURAL PIPE &amp; SUPPLY</b>                   |          |                      |          |            |          |             |            |              |      |            |
| 31343                                                 | 04/22/05 | 04/22/05             | 04/22/05 |            |          |             |            |              |      |            |
| 1- 30" X 30' POLY CULVERT                             |          | 6371.604             |          | \$506.40   |          |             |            |              |      | \$506.40   |
| 6- 12" X 20' POLY CULVERT                             |          | 6371.604             |          | \$390.00   |          |             |            |              |      | \$390.00   |
| INVOICE 31343 TOTALS:                                 |          |                      |          | \$896.40   | \$0.00   | \$0.00      |            |              |      | \$896.40   |

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description          | Inv.Date                       | Trns.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|----------------------------------------|--------------------------------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>RURAL PIPE &amp; SUPPLY TOTALS:</b> |                                |                      |          | <u>\$896.40</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$896.40</u>   |
| <b>SSTS</b>                            | <b>S &amp; S TRUCK SERVICE</b> |                      |          |                   |               |               |            |              |      |                   |
| 2713                                   | 04/22/06                       | 04/22/05             | 04/22/05 |                   |               |               |            |              |      |                   |
| 1- VEHICLE INSPECTION                  |                                | 6355.603             |          | \$60.00           |               |               |            |              |      | \$60.00           |
| <b>INVOICE 2713 TOTALS:</b>            |                                |                      |          | <u>\$60.00</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$60.00</u>    |
| <b>S &amp; S TRUCK SERVICE TOTALS:</b> |                                |                      |          | <u>\$60.00</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$60.00</u>    |
| <b>LEDGER TOTALS:</b>                  |                                |                      |          | <u>\$6,043.05</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$6,043.05</u> |

538  
 04/22/06  
 538

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*Jack Leath*

Jack Leath  
County Judge

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Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

VO 00-98 539

Approved for payment by Sabine County Commissioner's Court on April 25, 2005.

04/22/05  
2:19:06 PM

**ROAD AND BRIDGE SPECIAL**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

Page: 1

| Invoice Number<br>Description | Inv.Date | Tms.Date<br>Account | Due.Date | Amount        | Discount | Amount Paid   | Check Date | Check Number | Bank | Balance       |
|-------------------------------|----------|---------------------|----------|---------------|----------|---------------|------------|--------------|------|---------------|
| ETMS<br>142578                | 04/22/05 | 04/22/05            | 04/22/05 |               |          |               |            |              |      |               |
| ETMS, INC.                    |          |                     |          |               |          |               |            |              |      |               |
| 1- ROLL SHOP TOWELS           |          | 6355.6050           |          | \$2.68        |          |               |            |              |      | \$2.68        |
| 2- MINIATURE BULB             |          | 6355.6050           |          | \$0.94        |          |               |            |              |      | \$0.94        |
| INVOICE 142578 TOTALS:        |          |                     |          | <u>\$3.62</u> | \$0.00   | <u>\$0.00</u> |            |              |      | <u>\$3.62</u> |
| ETMS, INC. TOTALS:            |          |                     |          | <u>\$3.62</u> | \$0.00   | <u>\$0.00</u> |            |              |      | <u>\$3.62</u> |
| LEDGER TOTALS:                |          |                     |          | <u>\$3.62</u> | \$0.00   | <u>\$0.00</u> |            |              |      | <u>\$3.62</u> |

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\*V - Denotes Voided Check Entries

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Jack Leath

Jack Leath  
County Judge

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Janice McDaniel

Janice McDaniel  
County Clerk

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Lynn Smith

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

175  
541

Approved for payment by Sabine County Commissioner's Court on April 25, 2005.

04/22/05  
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CONVENTION/VISITORS BUREAU  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

Page: 1

| Invoice Number<br>Description                         | Inv.Date               | Tms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------------------------------|------------------------|---------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| GCWI                                                  | GROVER C. WINSLOW      |                     |          |          |          |             |            |              |      |          |
| 042105                                                | 04/21/05               | 04/21/05            | 06/05/05 |          |          |             |            |              |      |          |
| RENT ON BUILDING FOR MAY, 2005                        |                        | 6440.580            |          | \$300.00 |          |             |            |              |      | \$300.00 |
| INVOICE 042105 TOTALS:                                |                        |                     |          | \$300.00 | \$0.00   | \$0.00      |            |              |      | \$300.00 |
| GROVER C. WINSLOW TOTALS:                             |                        |                     |          | \$300.00 | \$0.00   | \$0.00      |            |              |      | \$300.00 |
| NECP                                                  | NEW CENTRY PRODUCTIONS |                     |          |          |          |             |            |              |      |          |
| 042105                                                | 04/21/05               | 04/21/05            | 06/05/05 |          |          |             |            |              |      |          |
| 9TH ANNUAL ACADIANA GREAT<br>OUTDOORS EXPO 8/12-14/05 |                        | 6472.580            |          | \$450.00 |          |             |            |              |      | \$450.00 |
| INVOICE 042105 TOTALS:                                |                        |                     |          | \$450.00 | \$0.00   | \$0.00      |            |              |      | \$450.00 |
| NEW CENTRY PRODUCTIONS TOTALS:                        |                        |                     |          | \$450.00 | \$0.00   | \$0.00      |            |              |      | \$450.00 |
| LEDGER TOTALS:                                        |                        |                     |          | \$750.00 | \$0.00   | \$0.00      |            |              |      | \$750.00 |

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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

543  
*DD*

Approved for payment by Sabine County Commissioner's Court on April 25, 2005.



**RECORD RETENTION FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/22/2005

| Invoice Number<br>Description              | Inv.Date | Trms.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--------------------------------------------|----------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>HPCO HEWLETT-PACKARD COMPANY</b>        |          |                      |          |                   |               |               |            |              |      |                   |
| 37821182                                   | 04/21/05 | 04/21/05             | 04/21/05 |                   |               |               |            |              |      |                   |
| 1- 17" CRT MONITOR                         |          | 6310.775             |          | \$136.00          |               |               |            |              |      | \$136.00          |
| INVOICE 37821182 TOTALS:                   |          |                      |          | \$136.00          | \$0.00        | \$0.00        |            |              |      | \$136.00          |
| <br>                                       |          |                      |          |                   |               |               |            |              |      |                   |
| 37866168                                   | 04/21/05 | 04/21/05             | 04/21/05 |                   |               |               |            |              |      |                   |
| 1- HP ML350G4 HP-SCSI US TWR CTO CHASIS    |          | 6310.775             |          | \$419.00          |               |               |            |              |      | \$419.00          |
| 1- INTEL X3.0GHZ/800 1MB                   |          | 6310.775             |          | \$245.00          |               |               |            |              |      | \$245.00          |
| 4GB TOTAL PC2700                           |          | 6310.775             |          | \$1,416.00        |               |               |            |              |      | \$1,416.00        |
| MS WINDOWS 2003 SBS PRM NPI FIO LTU        |          | 6310.775             |          | \$825.00          |               |               |            |              |      | \$825.00          |
| SA5402/128 ULTRA SCSI 2CH                  |          | 6310.775             |          | \$776.00          |               |               |            |              |      | \$776.00          |
| 3- 146GB 10K U320 UNI HDD ALL              |          | 6310.775             |          | \$1,365.00        |               |               |            |              |      | \$1,365.00        |
| HP ML350/370G4 DUPLEX BACKPLANE            |          | 6310.775             |          | \$82.00           |               |               |            |              |      | \$82.00           |
| HP DAT 72I INTERNAL TAPE DRIVE             |          | 6310.775             |          | \$841.00          |               |               |            |              |      | \$841.00          |
| HP PROLIANT 48X CD CBN W/SCREWS FIO B      |          | 6310.775             |          | \$35.00           |               |               |            |              |      | \$35.00           |
| HP ML350G4 HOT PLUG REDUNDANT PWR SUPPLY   |          | 6310.775             |          | \$166.00          |               |               |            |              |      | \$166.00          |
| HP ML350G4 REDUNDANT FAN UPGRADE KIT       |          | 6310.775             |          | \$41.00           |               |               |            |              |      | \$41.00           |
| 15- HP DAT 72 CARTRIDGE 72GB               |          | 6310.775             |          | \$270.00          |               |               |            |              |      | \$270.00          |
| W2003 SBS DEV 5-CAL PACK                   |          | 6310.775             |          | \$325.00          |               |               |            |              |      | \$325.00          |
| INVOICE 37866168 TOTALS:                   |          |                      |          | \$6,606.00        | \$0.00        | \$0.00        |            |              |      | \$6,606.00        |
| <br><b>HEWLETT-PACKARD COMPANY TOTALS:</b> |          |                      |          | <b>\$6,742.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$6,742.00</b> |
| <br><b>LEDGER TOTALS:</b>                  |          |                      |          | <b>\$6,742.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$6,742.00</b> |

VOI 00 PO 544

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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Keith Clark  
Commissioner Pct. 1

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

545  
*[Handwritten marks]*

Approved for payment by Sabine County Commissioner's Court on April 25, 2005.

**BUDGET AMENDMENT**

DATE: April 25, 2005

Honorable Commissioners Court of Sabine County:

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

|     | FUND    | DEPARTMENT | ACCOUNT              | AMOUNT     |
|-----|---------|------------|----------------------|------------|
| TO: | General | Sheriff    | Auction Proceeds     | \$5,705.00 |
| TO: | General | Sheriff    | Freezer Construction | \$5,705.00 |

This change in my budget is so that the auction proceeds can be used to construct the freezer.

  
Approved Commissioners Court

  
Department Head

  
Attest County Clerk

002 00 PG 546

# TEXAS ASSOCIATION OF COUNTIES

1210 San Antonio • Austin, TX 78701

P.O. Box 2131 • Austin, TX 78768-2131

Sam D. Seale • Executive Director



March, 29 2005

Honorable Jack Leath, Judge  
Sabine County  
P.O. Box 716  
Hemphill, TX 75948

Dear Judge Leath,

On March 10, 2005 the Unemployment Compensation Group Account Fund Board of Trustees, by board resolution, asked the Texas Association of Counties Board of Directors to make the following changes to the Unemployment Fund's bylaws.

- Amend the bylaws to ensure that they are consistent with the bylaws of other TAC administered Funds regarding indemnification provisions.
- Change bylaws to alter the way the board is selected to help ensure proper composition of the board and to help ensure a quorum of the Board is available to meet at least once on an annual basis.
- To allow allocation of TWC imposed penalties back to those members responsible for causing the penalties. These penalties are assessed primarily when a member is late turning in certain required reports.

Because of the changes to the bylaws, modification of the interlocal participation agreement is also necessary.

- The interlocal participation agreement has been updated to make distribution of TWC fines more equitable for members. Currently, the Unemployment Compensation Group Account Fund can assess a penalty that is either \$25.00 or 5% of the member's contributions for the quarter for turning in requested TWC payroll reports late. However, the TWC can assess the Unemployment Compensation Group Account Fund up to a \$10,000 penalty for that violation of established procedure. Recently some members, by their individual actions, have exposed the Fund to the risk of being assessed a substantial fine for turning in their required payroll reports late. The interlocal agreement has been updated to proportionally assess any penalty imposed by the TWC back to those members responsible for causing the fine.

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- Changes have also been made to the interlocal participation agreement to correct spelling and other errors in grammar and punctuation.

A copy of the updated bylaws is attached for your information. In addition to the Bylaws, there are two copies of the new interlocal participation agreement that need to be executed. Please sign one copy of the interlocal agreement and mail it back to TAC in the enclosed envelope. You should retain the second copy for your file.

If you have any questions, feel free to call Jim Jean, Program Director, or me at 1 (800) 456- 5974.

Sincerely,



Chris S. Shaw, ARM  
Texas Association of Counties  
Business Analyst Program Administration

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PARTICIPATION AGREEMENT

for

TEXAS ASSOCIATION OF COUNTIES

UNEMPLOYMENT COMPENSATION GROUP ACCOUNT FUND

This Participation Agreement for Texas Association of Counties Unemployment Compensation Group Account Fund "Agreement" entered into by and between the Texas Association of Counties Unemployment Group Account Fund (hereinafter called "Fund" and Sabine County (hereinafter called "Fund Member") (Fund and Fund Member may be referred to collectively herein as "Parties") shall be effective as of the date hereinafter shown.

RECITALS:

WHEREAS, the Fund was established by the Texas Association of Counties (hereinafter called "TAC") for the payment of reimbursements by political subdivision employers to the Texas Workforce Commission (hereinafter called "TWC") required under Sections 204.101-204.105, 205.001 and 205.021 of the Texas Labor Code, and

WHEREAS, Fund Member, a political subdivision, desires to take advantage of the benefits made available through the Fund;

NOW, THEREFORE, it is agreed and understood among the Parties as follows:

ARTICLE I  
APPOINTMENT OF FUND

1.01. Appointment

Fund is hereby appointed Agent of the Fund Member for the purposes of the Agreement and is authorized to represent Fund Member before the TWC.

1.02. Length of Appointment

Fund shall continue to serve as Agent of Fund Member for purposes of this Agreement until such time as this Agreement is terminated in accordance with its terms.

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ARTICLE II  
ELECTION OF PARTICIPATION

2.01. Election

Fund Member hereby elects to become a member of and participate in the Fund.

2.02. Length of Election

Fund Member's election under paragraph 2.01 of this Agreement shall be effective until terminated in accordance with the terms of this Agreement.

2.03. Nature of Election

By its election under paragraph 2.01 of this Agreement, Fund Member elects to join and participate in the TAC Unemployment Compensation Group Account maintained by TWC under Account Number 99-991884-0 or any other account established by the Fund with TWC to further the purposes of this Agreement ("Group Account"). The Group Account is maintained for the purpose of receiving contributions required under *Section 205.001 of the Texas Labor Code* and paid by the Fund.

ARTICLE III  
POWER AND DUTIES OF FUND

3.01. Authority to Act as Agent

Fund Member hereby confers upon Fund all authority necessary to carry out the purposes of this Agreement. Fund shall have the authority to construe the provisions of this Agreement and the rules, regulations, contribution schedules and Bylaws of the Fund. Any construction of the above named items by the Fund shall be binding on all Fund Members and their employees.

3.02. Powers of Fund

Fund shall have any power necessary to carry out the purposes of this Agreement which may be conferred by this Agreement and the rules, regulations, contribution schedules and Bylaws of the Fund including, without limitation, the following:

- a. The power to collect and retain all monies required from Fund Member;
- b. The power to establish a Contribution Rate for Fund Member;

TAC-UC-10/29/99 Legal  
Board Approved 3/10/05

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- c. The power to require and accept from Fund Member reports of wages paid to non-elective employees of Fund Member;
- d. The power to require and accept from Fund Member unemployment reports with respect to employees of Fund Member leaving the employ of Fund Member;
- e. The power to require the appointment by Fund Member of an Unemployment Coordinator;
- f. The power to delegate any power or duty conferred by this Agreement to an independent contractor, including the power to act as Fund Member's agent before the TWC;
- g. The power to develop and establish unemployment cost control services;
- h. The power to establish and manage the Group Account;
- i. The power to maintain a separate account or accounts for Fund Member and to co-mingle the funds contributed by any member of the Fund;
- j. To the extent permitted by Texas law, the power to review claims, determine their validity, and dispose of claims received by the Fund;
- k. The power to appoint legal counsel to represent the Fund;
- l. The power to open and maintain bank accounts in the name of the Fund; and
- m. The power to perform any act whether or not expressly authorized herein, which the Fund deems necessary to accomplish the general objectives of the Fund.

### 3.03. Signature of Fund

Fund is hereby authorized to execute any notice or other instrument in writing required to carry out the purposes of this Agreement and all persons, partnerships, political subdivisions, corporations or associations may rely thereupon that such notice or instrument is duly authorized and is binding on Fund and Fund Member.

### 3.04. Liability of Fund

Fund shall be responsible for monies solely when, as, and if received by it from Fund Member, and Fund shall not be liable to anyone if for any reason whatsoever this Agreement is terminated.

### 3.05 Duty to Act

Fund shall be under no duty to take any action, except as specifically provided for in this Agreement and except as it shall hereinafter agree in writing to take.

## ARTICLE IV FUND MEMBER ACCOUNT

### 4.01. Retention of Monies

Fund shall retain all monies paid to Fund by Fund Members until such time as Fund ceases to be liable to TWC for any charges incurred by Fund Member during the period Fund Member



participated in the Group Account. Should the monies retained by Fund on behalf of Fund Member be insufficient to pay charges attributable to Fund Member, the charges in excess of the monies retained by Fund shall be paid by Fund Member to Fund within ten days of written notice of such charges. This paragraph 4.01 survives the termination of this Agreement. In the event of termination of this Agreement and subsequent to the determination that Fund is no longer liable to TWC for charges attributable to Fund Member, Fund shall remit to Fund Member any remaining balance in the Group Account contributed by the Fund Member.

#### 4.02. Maintenance of Separate Account

Fund shall maintain a separate account for Fund Member, within the Group Account. Fund may maintain more than one separate account within the Group Account for Fund Member and treat each such account as a separate entity. The maintenance by Fund of more than one account for Fund Member does not serve to relieve Fund Member of responsibility for the account. If more than one separate account is maintained by Fund for Fund Member, each separate account represents an activity of Fund Member. Any determination with respect to the activity within any of the above mentioned separate accounts by TWC shall be binding on Fund Member.

### ARTICLE V CONTRIBUTION RATE/CONTRIBUTION

#### 5.01. Calculation of Contribution Rate

Fund shall calculate Fund Member's Contribution Rate based on Fund Member's actual experience in Fund; provided, however, in no event shall the contribution rate be less than 1/20 of one percent (.0005) of Fund Member's payroll, subject to the minimum contribution requirement stated in Section 5.02 herein. It is further agreed and understood that until Fund Member has been included in the TAC Group Account with TWC for six (6) consecutive calendar quarters, Fund Member's contribution rate shall be 8/10 of one percent (.008) of Fund Member's payroll. Fund shall determine the Contribution Rate for Fund Member subsequent to the above mentioned six (6) calendar quarter period during the first quarter of each calendar year, and the Contribution Rate shall apply to all payments predicated on the Fund Member's yearly gross payroll.

#### 5.02. Responsibility to Contribute

Fund Member shall contribute to Fund a payment calculated on Fund Member's gross payroll for the preceding calendar quarter for all non-elective employees (full-time, part-time and temporary). In calculating the contribution, the Fund Member's Contribution Rate shall be applied to the total gross payroll of all non-elective employees. However, a minimum contribution of \$25.00 per quarter shall be made by all Fund Members.



5.03. Initial Contribution

A new Fund Member shall pay an initial contribution determined by either its actual gross payroll for all non-elective employees owed in the full quarter immediately prior to joining the Fund or by an estimated gross payroll for the next calendar quarter if Fund Member has had no previous payroll history. In no event shall the initial contribution be less than the minimum contribution of \$25.00 per quarter.

5.04. Contribution Payments and Reports

Fund Member agrees to promptly make all payments required by this Agreement to Fund. Fund Member agrees to furnish reports of wages paid to non-elective employees and other necessary information in a manner acceptable to TWC and Fund.

5.05. Due Date of Contributions and Reports

Quarterly Unemployment records and contributions shall be due and payable to the Fund no later than the 10<sup>th</sup> day of each new quarter. For purposes of this Agreement, quarters will commence on the first day of January, April, July and October of every year. Reports or contributions postmarked after the 10<sup>th</sup> day of a new quarter shall be subject to a late penalty. The penalty will be that portion of any assessed TWC fine attributable to Fund Member's late reporting.

ARTICLE VI  
UNEMPLOYMENT COORDINATOR

6.01. Appointment

Fund Member shall, by written instrument, appoint an Unemployment Coordinator. The Unemployment Coordinator shall be responsible to Fund for the timely and accurate completion of the quarterly unemployment report, and for promptly providing Fund or its contractor any required information.

6.02. Change of Unemployment Coordinator

Fund Member may change its Unemployment Coordinator by giving written notice to Fund of such change prior to the effective date of the change.

**6.03. Responsibility of Unemployment Coordinator**

Any failure or omission of the Unemployment Coordinator shall be deemed a failure or omission of Fund Member. Fund or its contractor, if any, are not required to contact any other individual with respect to Fund Member's responsibilities under this Agreement except the named Unemployment Coordinator. Any notice given the Unemployment Coordinator by Fund or its contractor shall be deemed notice to Fund Member.

**ARTICLE VII**  
**TERMINATION**

**7.01. Notice**

This Agreement may be terminated by either party giving sixty (60) days written notice of intent to terminate the Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the U.S. Mail, Certified Return Receipt Requested.

**7.02. Liability Subsequent to Termination**

Termination of this Agreement shall not serve to relieve Fund Member of any obligation or liability for any obligation or liability Fund may have to TWC as a result of Fund Member's inclusion in the Group Account.

**ARTICLE VIII**  
**MISCELLANEOUS**

**8.01. Unemployment Cost Control Services**

Fund Member shall be furnished with periodic statements of claim activity and the status of claims by Fund or its contractor.

**8.02. Eligibility of Fund Member**

Fund Member is required to be a member in good standing of TAC or must be located within a county that is a member in good standing of TAC.

8.03. Agreement to Comply with Bylaws

Fund Member agrees to comply with the Bylaws of Fund as adopted and as they may be amended by Fund's Board of Trustees.

8.04. Amendment

This Agreement may be amended or modified at any time by the parties hereto; any such amendment or modification shall be evidenced by a written instrument, signed by the Fund and Fund Member and attached to and made a part of this Agreement.

8.05. Applicable Law

This Agreement is entered into and executed in the State of Texas, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas. Venue for any litigation concerning this Agreement shall be in the district courts of Travis County, Texas.

8.06. Acts of Forbearance

No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

8.07. Effect of Partial Invalidity

If any provision of this Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this Agreement.

8.08. Headings and Captions

The headings and captions in this Agreement are inserted for the purpose of convenience only and shall not be considered in the construction of any provision.

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8.09 Notices

Any notice required to be given, or payment required to be made, to Fund shall be deemed properly sent if addressed to:

Texas Association of Counties  
Unemployment Compensation Group Account Fund  
c/o Texas Association of Counties  
P.O. Box 2131  
Austin, Texas 78768-2131

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signature this 25 day of April, 2005.

TEXAS ASSOCIATION OF COUNTIES  
UNEMPLOYMENT COMPENSATION  
GROUP ACCOUNT FUND

BY: *Sam Deale*  
Executive Director, Texas Association of Counties

Sabine County  
FUND MEMBER

BY: *John Lott*  
Title

TAC-UC-10/29/99 Legal  
Board Approved 3/10/05

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675  
FAX 512/447-3923

Jeff

**BASIC LEGAL REQUIREMENTS FOR COUNTIES TO PARTICIPATE IN  
TAX ABATEMENTS**

*Prepared by Brian E. Brown  
February, 2003*

A tax abatement agreement is intended to promote economic development through an agreement wherein the taxing jurisdiction agrees to exempt all or part of the increase in value of certain property in exchange for the property owner's specific development of the property.

**I. Required Steps for Tax Abatement Agreements**

- A. Adopt Guidelines and Criteria that govern tax abatement agreements.
- B. Pass a resolution that provides that the county elects to become eligible to participate in tax abatement.
- C. Determine boundaries of proposed Reinvestment Zone.
- D. Hold public hearing on the proposed designation of the Reinvestment Zone.
- E. Approve designation of boundaries of the Reinvestment Zone.
- F. Negotiate tax abatement agreement with property owner.
- G. Send notice of and copy of proposed tax abatement agreement to other taxing units in which the property is located.
- H. Approve tax abatement agreement.

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## **II. Guidelines and Criteria**

- A. County must adopt guidelines and criteria governing tax abatement agreements before it can enter into a tax abatement agreement and before it can designate an area as a reinvestment zone.
- B. The guidelines and criteria must provide for the availability of tax abatement for both new facilities and structures and for the expansion or modernization of existing facilities and structures.
- C. Guidelines and criteria are effective for only two years from the date they are adopted. They may be amended or repealed only by a vote of three-fourths of the commissioners court. After two years they must be re-adopted by majority vote.
- D. The guidelines and criteria may provide for an application fee not to exceed \$1,000.

## **III. Designation of Reinvestment Zone**

- A. The area to be designated must not include area within the taxing jurisdiction of a municipality.
- B. The county must find that the designation of the proposed area will:
  - 1. contribute to the retention or expansion of primary employment, or
  - 2. would attract major investment in the zone that would be a benefit to the property in the zone and would contribute to the economic development of the county.
- C. The designation of a Reinvestment Zone lasts for a period of five years and may thereafter be renewed for periods not to exceed five years.

## **IV. Tax Abatement Agreements**

### **A. General Provisions**

- 1. Agreement shall be in writing.
- 2. Length of agreement shall not exceed ten years.
- 3. Properties that are subject to being included in a tax abatement agreement include:
  - a. Real property (land and improvements)
  - b. Tangible personal property located on the real property
  - c. Leasehold interests or improvements on tax-exempt real property.

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4. The agreement may exempt only that portion of the real property's value that exceeds the value of the property for the year in which the agreement is executed.
5. The personal property may be exempt only if it was not already located on the real property when the agreement was executed. Inventory and supplies cannot be exempted.
6. The exemption must be conditioned on the owner making specific improvements or repairs to the property.
7. The agreement may take effect the next January 1 following the execution of the agreement.
8. Agreements made with the owners of property in a reinvestment zone must contain identical terms for the portion of the value to be exempt and the duration of the exemption.
9. Property that is owned by a member of the commissioners court may not be the subject of a tax abatement agreement.

**B. Specific Terms**

1. An agreement must contain the following:
  - a. list the kind, number, and location of all proposed improvements of the property;
  - b. provide access to inspection of the property by the county,
  - c. limit the uses of the property consistent with the general purpose of encouraging development or redevelopment of the zone,
  - d. provide for recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements or repairs as provided by the agreement,
  - e. contain each term agreed to by the owner of the property,
  - f. require the owner of the property to certify annually to the county that the owner is in compliance with each applicable term of the agreement,
  - g. provide that the county may cancel or modify the agreement if the property owner fails to comply with the agreement.

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2. An agreement may provide the following:

- a. Provide for improvements or repairs by the county to roads, sidewalks or facilities associated with the property;
- b. An economic feasibility study, including a detailed list of estimated improvement costs, a description of the methods of financing all estimated costs, and the time when related costs or monetary obligations are to be incurred;
- c. A map showing existing uses and conditions of real property in the reinvestment zone; and
- d. A map showing proposed improvements and uses in the reinvestment zone
- e. The agreement may also provide for the recapture of all or a portion of property tax revenue lost as a result of the agreement if the owner of the property fails to create all or a portion of the number of new jobs provided by the agreement, if the appraised value of the property does not attain a value specified in the agreement, or if the owner fails to meet any other performance

**V. Miscellaneous Provisions**

- A. An agreement may be modified or terminated by the mutual consent of the parties.
- B. The county may enter a Tax Abatement Agreement with a property owner who has a tax abatement agreement with a municipality if the county has adopted guidelines and criteria and has adopted a resolution that provides that the county elects to become eligible to participate in tax abatement.

QQ-560

FEES COLLECTED IN MARCH, 2005

|                                                             |          |
|-------------------------------------------------------------|----------|
| JEFF COX, JUSTICE OF THE PEACE,<br>PRECINCT #1, PLACE #1    | 3,141.75 |
| STEVE MILLER, JUSTICE OF THE PEACE<br>PRECINCT #2, PLACE #1 | 2,310.75 |
| TANYA WALKER, DISTRICT CLERK                                | 4,892.00 |
| JANICE MCDANIEL, COUNTY CLERK                               | 9,082.54 |

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**FINANCIAL REPORT**  
April 22, 2005

| FUND                                | BALANCE<br>3/24/2005 | RECEIPTS  | DISBURSEMENTS | BALANCE<br>4/22/2005 |
|-------------------------------------|----------------------|-----------|---------------|----------------------|
| GENERAL                             | 1,152,912.21         | 94,371.79 | 193,143.34    | 1,054,140.66         |
| COMPENSATION TO<br>VICTIMS OF CRIME | 0.00                 | 0.00      | 0.00          | 0.00                 |
| ARREST FEES                         | 3,238.18             | 817.21    | 0.00          | 4,055.39             |
| CIVIL LEGAL SERVICES INDIGENT       | 68.80                | 15.00     | 2.30          | 81.50                |
| TIME PAYMENT                        | 594.89               | 213.65    | 0.00          | 808.34               |
| CHILD SAFETY SEAT VIOLATIONS        | 0.00                 | 0.00      | 0.00          | 0.00                 |
| BAIL BOND FEE                       | 421.50               | 75.00     | 7.50          | 489.00               |
| STATE TRAFFIC FEE                   | 2,379.11             | 1,196.94  | 57.21         | 3,518.84             |
| LICENSE AND WEIGHT FINES            | 0.00                 | 0.00      | 0.00          | 0.00                 |
| DISTRICT CLERK STATE FEES           | 1,715.00             | 1,230.00  | 0.00          | 2,945.00             |
| CCC 01/01/04 FORWARD                | 6,395.12             | 3,272.17  | 345.72        | 9,321.57             |
| CCC 09/01/01 THRU 12/31/03          | 975.37               | 216.46    | 24.73         | 1,167.10             |
| CCC 08/31/99 THRU 08/31/01          | 145.23               | 193.50    | 3.93          | 334.80               |
| CCC 09/01/97 THRU 08/30/99          | 134.33               | 3.50      | 0.00          | 137.83               |
| CCC 09/01/95 THRU 09/01/97          | 0.00                 | 0.00      | 0.00          | 0.00                 |
| CCC 09/01/91 THRU 08/31/95          | 0.00                 | 0.00      | 0.00          | 0.00                 |
| EMS TRAUMA FUND                     | 100.00               | 200.00    | 10.00         | 290.00               |
| DNA TESTING                         | 0.00                 | 250.00    | 0.00          | 250.00               |
| FAILURE TO APPEAR                   | 851.18               | 79.85     | 0.00          | 931.03               |
| OMNI FEE                            | 295.40               | 23.97     | 186.00        | 133.37               |
| RECORD MANAGEMENT FEE               | 32,500.68            | 511.00    | 0.00          | 33,011.68            |
| COURTHOUSE SECURITY                 | 37,920.14            | 672.56    | 0.00          | 38,592.70            |
| LIBRARY                             | 17,237.93            | 640.00    | 60.00         | 17,817.93            |
| JUSTICE COURT TECH FUND             | 1,543.61             | 218.02    | 0.00          | 1,761.63             |
| BALANCE AS OF 04/22/05              |                      |           |               | 1,169,788.37         |

*vo: Q.Q. 562*

FINANCIAL REPORT  
April 22, 2005

| FUND                     | BALANCE<br>3/24/2005 | RECEIPTS  | DISBURSEMENTS | BALANCE<br>4/22/2005 |
|--------------------------|----------------------|-----------|---------------|----------------------|
| ROAD & BRIDGE #1         | 259,071.11           | 19,839.89 | 17,186.99     | 281,724.01           |
| ROAD & BRIDGE #2         | 292,584.32           | 22,702.39 | 23,588.01     | 291,698.70           |
| ROAD & BRIDGE #3         | 207,586.08           | 19,266.38 | 14,325.37     | 212,507.09           |
| ROAD & BRIDGE #4         | 254,182.14           | 23,015.75 | 19,381.74     | 257,816.15           |
| ROAD & BRIDGE SPECIAL #1 | 6,992.54             | 0.00      | 54.31         | 6,938.23             |
| ROAD & BRIDGE SPECIAL #2 | 4,080.48             | 0.00      | 75.00         | 4,005.48             |
| BALANCE AS OF 04/22/05   |                      |           |               | 1,034,689.66         |

NO. 00 PG. 563

**FINANCIAL REPORT**  
**April 22, 2005**

| FUND                                             | BALANCE<br>3/24/2005 | RECEIPTS | DISBURSEMENTS | BALANCE<br>4/22/2005 |
|--------------------------------------------------|----------------------|----------|---------------|----------------------|
| RECORD RETENTIONS                                | 39,833.46            | 1,529.16 | 6,798.23      | 34,564.39            |
| HOTEL/MOTEL TAX                                  | 21,025.93            | 6,838.91 | 0.00          | 27,864.84            |
| SABINE COUNTY WATER<br>SYSTEM IMPROVEMENTS       | 0.00                 | 0.00     | 0.00          | 0.00                 |
| SABINE COUNTY EMS                                | 9,899.14             | 33.10    | 9,932.24      | 0.00                 |
| SABINE COUNTY FIRST<br>TIME WATER SERVICE        | 0.00                 | 0.00     | 0.00          | 0.00                 |
| SABINE COUNTY FSM<br>SPECIAL PROJECTS            | 189,938.50           | 0.00     | 25,000.00     | 164,938.50           |
| DISTRICT CLERK<br>SPECIAL REVENUE                | 3,023.96             | 119.38   | 0.00          | 3,143.34             |
| SABINE COUNTY CONVENTION<br>AND VISITORS BUREAU  | 47,568.79            | 0.00     | 4,015.17      | 43,553.62            |
| SABINE COUNTY CONVENTION<br>CENTER BUILDING FUND | 137,442.79           | 291.83   | 0.00          | 137,734.62           |
| SABINE COUNTY CLERK<br>RECORDS ARCHIVE FEE       | 11,591.64            | 1,299.38 | 637.00        | 12,254.02            |
| SABINE COUNTY WATER<br>SYSTEM IMPROV. #722941    | 0.00                 | 0.00     | 0.00          | 0.00                 |

*564*

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

**Sabine County**  
**Tax Collections for March 2005**

|                        |           |
|------------------------|-----------|
| Current                | \$        |
| Current Delinquent     | 24,312.98 |
| Current Delinquent P&I | 2,135.06  |
| Delinquent             | 7,380.76  |
| Penalty & Interest     | 3,064.78  |
| Attorney Fee           | 1,800.64  |

**TOTAL: \$ 38,694.22**


Percentage of 2004 taxes collected: 90.63%

Current taxes due as of April 1, 2005: \$128,158.87

Delinquent taxes (2003 & prior years) as of April 1, 2005: \$188,663.43

Old State taxes due as of April 1, 2005: \$ 81.56

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

 *Tammy Reeves*  
\_\_\_\_\_  
Tammy Reeves  
Sabine County Tax A/C

April 5, 2005

Vol 100 Pg 565

HISTORY STATEMENT BY JURISDICTION - ALL YEARS  
 FROM 03/01/2005 TO 03/31/2005

01 - COUNTY

| Year                | Beg Balance  | Refunds | Adjustment | Base Tax    | Discounts | PI         | Atty Fee   | Other Payment | Total Paid  | Total Due    |
|---------------------|--------------|---------|------------|-------------|-----------|------------|------------|---------------|-------------|--------------|
| 1967                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1968                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1969                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1970                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1971                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1972                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1973                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1974                | \$0.00       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| 1975                | \$3.20       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$3.20       |
| 1976                | \$5.20       | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$5.20       |
| 1977                | \$115.46     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$115.46     |
| 1978                | \$252.66     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$252.66     |
| 1979                | \$295.26     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$295.26     |
| 1980                | \$436.76     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$436.76     |
| 1981                | \$565.10     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$565.10     |
| 1982                | \$432.46     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$432.46     |
| 1983                | \$653.30     | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$653.30     |
| 1984                | \$926.54     | \$0.00  | \$0.00     | \$1.05      | \$0.00    | \$2.68     | \$0.56     | \$0.00        | \$4.29      | \$925.49     |
| 1985                | \$1,419.05   | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$1,419.05   |
| 1986                | \$2,022.30   | \$0.00  | \$0.00     | \$3.35      | \$0.00    | \$7.71     | \$1.66     | \$0.00        | \$12.72     | \$2,018.95   |
| 1987                | \$2,213.35   | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$2,213.35   |
| 1988                | \$1,980.43   | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$1,980.43   |
| 1989                | \$2,557.77   | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$2,557.77   |
| 1990                | \$2,570.89   | \$0.00  | \$0.00     | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00        | \$0.00      | \$2,570.89   |
| 1991                | \$3,836.82   | \$0.00  | \$0.00     | \$6.68      | \$0.00    | \$11.36    | \$2.71     | \$0.00        | \$20.75     | \$3,830.14   |
| 1992                | \$4,053.01   | \$0.00  | \$0.00     | \$43.91     | \$0.00    | \$69.37    | \$16.99    | \$0.00        | \$130.27    | \$4,009.10   |
| 1993                | \$4,803.77   | \$0.00  | \$0.00     | \$38.25     | \$0.00    | \$55.84    | \$14.11    | \$0.00        | \$108.20    | \$4,765.52   |
| 1994                | \$5,742.25   | \$0.00  | \$0.00     | \$42.94     | \$0.00    | \$57.54    | \$15.07    | \$0.00        | \$115.55    | \$5,699.31   |
| 1995                | \$6,782.34   | \$0.00  | \$0.00     | \$75.48     | \$0.00    | \$92.09    | \$25.14    | \$0.00        | \$192.71    | \$6,706.86   |
| 1996                | \$7,727.37   | \$0.00  | \$0.00     | \$45.77     | \$0.00    | \$50.34    | \$14.41    | \$0.00        | \$110.52    | \$7,681.60   |
| 1997                | \$9,098.56   | \$0.00  | \$0.00     | \$180.11    | \$0.00    | \$176.49   | \$53.51    | \$0.00        | \$410.11    | \$8,918.45   |
| 1998                | \$9,729.96   | \$0.00  | \$0.00     | \$211.67    | \$0.00    | \$182.02   | \$59.06    | \$0.00        | \$452.75    | \$9,518.29   |
| 1999                | \$12,708.89  | \$0.00  | \$0.00     | \$106.65    | \$0.00    | \$78.90    | \$27.82    | \$0.00        | \$213.37    | \$12,602.24  |
| 2000                | \$18,951.41  | \$0.00  | \$(72.52)  | \$349.87    | \$0.00    | \$215.68   | \$84.81    | \$0.00        | \$650.36    | \$18,529.02  |
| 2001                | \$21,349.42  | \$0.00  | \$(74.20)  | \$1,051.51  | \$0.00    | \$525.94   | \$236.61   | \$0.00        | \$1,814.06  | \$20,563.71  |
| 2002                | \$27,098.89  | \$0.00  | \$(76.13)  | \$1,510.78  | \$0.00    | \$574.01   | \$312.71   | \$0.00        | \$2,397.50  | \$25,491.98  |
| 2003                | \$45,569.10  | \$0.00  | \$(74.48)  | \$3,712.74  | \$0.00    | \$964.81   | \$935.47   | \$0.00        | \$5,613.02  | \$43,901.88  |
| 2004                | \$72,348.80  | \$0.00  | \$123.05   | \$24,312.98 | \$0.00    | \$2,135.06 | \$0.00     | \$0.00        | \$26,448.04 | \$128,158.87 |
| 2005                | \$157,340.00 | \$0.00  | \$(174.28) | \$31,693.74 | \$0.00    | \$5,199.84 | \$1,800.64 | \$0.00        | \$38,694.22 | \$316,822.30 |
| CURRENT             | \$157,340.00 | \$0.00  | \$123.05   | \$24,312.98 | \$0.00    | \$2,135.06 | \$0.00     | \$0.00        | \$26,448.04 | \$128,158.87 |
| DELINQUENTS - OTHER | \$188,341.52 | \$0.00  | \$(297.33) | \$7,380.76  | \$0.00    | \$3,064.78 | \$1,800.64 | \$0.00        | \$12,246.18 | \$188,663.43 |

04/05/2005 9:16:13AM

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05 - STATE

| Year               | Beg Balance    | Refunds       | Adjustment    | Base Tax      | Discounts     | P/I           | Att'y Fee     | Other Payment | Total Paid    | Total Due      |
|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1967               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1968               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1969               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1970               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1971               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1972               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1973               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1974               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1975               | \$0.48         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.48         |
| 1976               | \$0.78         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.78         |
| 1977               | \$14.43        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14.43        |
| 1978               | \$28.96        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28.96        |
| 1979               | \$36.91        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36.91        |
| 1980               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1981               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1982               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1983               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1984               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1985               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| 1986               | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         |
| <b>TOTALS</b>      | <b>\$81.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81.56</b> |
| <b>CURRENTS</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>DELINQUENTS</b> | <b>\$81.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81.56</b> |



2005 567

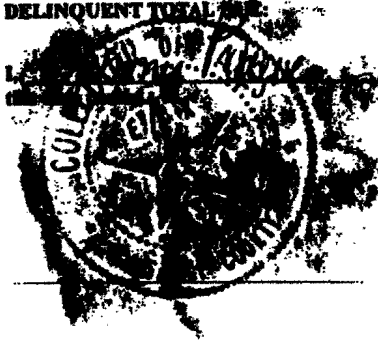


FROM 03/01/2005 TO 03/31/2005

01 COUNTY

| Yearly Beg Bal           | Beg Bal             | Total Due         | Collected           |                   |               |                   |                   | Total Paid    | % Collected        |               |
|--------------------------|---------------------|-------------------|---------------------|-------------------|---------------|-------------------|-------------------|---------------|--------------------|---------------|
|                          |                     |                   | Base Tax            | Discount          | Penalty       | Altrny Fee        | Other Payment     |               |                    |               |
| 1967                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1968                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1969                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1970                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1971                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1972                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1973                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1974                     | 0.00                | 0.00              | 0.00                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1975                     | 3.20                | 3.20              | 3.20                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1976                     | 5.20                | 5.20              | 5.20                | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00%              |               |
| 1977                     | 145.46              | 115.46            | 115.46              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 20.62%             |               |
| 1978                     | 291.70              | 252.66            | 252.66              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 13.38%             |               |
| 1979                     | 356.86              | 295.26            | 295.26              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 17.26%             |               |
| 1980                     | 494.62              | 436.76            | 436.76              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 11.70%             |               |
| 1981                     | 643.68              | 565.10            | 565.10              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 12.21%             |               |
| 1982                     | 464.80              | 432.46            | 432.46              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 6.96%              |               |
| 1983                     | 720.76              | 653.30            | 653.30              | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 9.36%              |               |
| 1984                     | 967.04              | 926.54            | 925.49              | 1.05              | 0.00          | 2.68              | 0.56              | 0.00          | 4.29               | 4.30%         |
| 1985                     | 1,518.89            | 1,419.05          | 1,419.05            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00               | 6.57%         |
| 1986                     | 2,241.05            | 2,022.30          | 2,018.95            | 3.35              | 0.00          | 7.71              | 1.66              | 0.00          | 12.72              | 9.91%         |
| 1987                     | 2,399.62            | 2,213.35          | 2,213.35            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00               | 7.76%         |
| 1988                     | 2,163.12            | 1,980.43          | 1,980.43            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00               | 8.53%         |
| 1989                     | 2,772.36            | 2,557.77          | 2,557.77            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00               | 7.74%         |
| 1990                     | 2,757.36            | 2,570.89          | 2,570.89            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00          | 0.00               | 6.77%         |
| 1991                     | 4,098.11            | 3,836.82          | 3,830.14            | 6.68              | 0.00          | 11.36             | 2.71              | 0.00          | 20.75              | 6.54%         |
| 1992                     | 4,317.06            | 4,053.01          | 4,009.10            | 43.91             | 0.00          | 69.37             | 16.99             | 0.00          | 130.27             | 7.13%         |
| 1993                     | 5,030.05            | 4,803.77          | 4,765.52            | 38.25             | 0.00          | 55.84             | 14.11             | 0.00          | 108.20             | 5.26%         |
| 1994                     | 6,090.24            | 5,742.25          | 5,699.31            | 42.94             | 0.00          | 57.34             | 15.07             | 0.00          | 115.55             | 6.42%         |
| 1995                     | 7,186.99            | 6,782.34          | 6,706.86            | 75.48             | 0.00          | 92.09             | 25.14             | 0.00          | 192.71             | 6.68%         |
| 1996                     | 8,398.41            | 7,727.37          | 7,681.60            | 45.77             | 0.00          | 50.34             | 14.41             | 0.00          | 110.52             | 8.54%         |
| 1997                     | 9,758.66            | 9,098.56          | 8,918.45            | 180.11            | 0.00          | 176.49            | 53.51             | 0.00          | 410.11             | 8.61%         |
| 1998                     | 10,560.03           | 9,729.96          | 9,518.29            | 211.67            | 0.00          | 182.02            | 59.06             | 0.00          | 452.75             | 9.86%         |
| 1999                     | 13,704.99           | 12,708.89         | 12,602.24           | 106.65            | 0.00          | 78.90             | 27.82             | 0.00          | 213.37             | 8.05%         |
| 2000                     | 20,392.83           | 18,951.41         | 18,529.02           | 349.87            | 0.00          | 215.68            | 84.81             | 0.00          | 650.36             | 9.14%         |
| 2001                     | 24,899.58           | 21,689.42         | 20,563.71           | 1,051.51          | 0.00          | 525.94            | 236.61            | 0.00          | 1,814.06           | 17.41%        |
| 2002                     | 31,458.25           | 27,078.89         | 25,491.98           | 1,510.78          | 0.00          | 574.81            | 312.71            | 0.00          | 2,397.50           | 18.97%        |
| 2003                     | 61,166.45           | 47,689.10         | 43,901.88           | 3,712.74          | 0.00          | 964.81            | 935.47            | 0.00          | 5,613.02           | 28.23%        |
| 2004                     | 367,832.89          | 152,348.80        | 128,158.87          | 24,312.98         | 0.00          | 2,135.06          | 0.00              | 0.00          | 26,448.04          | 90.63%        |
| <b>TOTAL:</b>            | <b>1,592,842.46</b> | <b>348,690.32</b> | <b>316,822.30</b>   | <b>31,693.74</b>  | <b>0.00</b>   | <b>5,199.84</b>   | <b>1,800.64</b>   | <b>0.00</b>   | <b>38,694.22</b>   | <b>80.11%</b> |
| <b>DELINQUENT TOTAL:</b> |                     |                   | <b>\$188,663.43</b> | <b>\$7,380.76</b> | <b>\$0.00</b> | <b>\$3,064.78</b> | <b>\$1,800.64</b> | <b>\$0.00</b> | <b>\$12,246.18</b> |               |

Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for



Vol. 22 p. 568

FROM 03/01/2005 TO 03/31/2005

05 STATE

| Yearly Beg Bal | Beg Bal | Total Due | Collected |          |         |           |               | Total Paid | % Collected |
|----------------|---------|-----------|-----------|----------|---------|-----------|---------------|------------|-------------|
|                |         |           | Base Tax  | Discount | Penalty | Attny Fee | Other Payment |            |             |
| 1967           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1968           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1969           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1970           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1971           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1972           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1973           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1974           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1975           | 0.48    | 0.48      | 0.48      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1976           | 0.78    | 0.78      | 0.78      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1977           | 18.18   | 14.43     | 14.43     | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 20.63%      |
| 1978           | 33.84   | 28.96     | 28.96     | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 14.42%      |
| 1979           | 44.61   | 36.91     | 36.91     | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 17.26%      |
| 1980           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1981           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1982           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1983           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1984           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1985           | 0.00    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 0.00%       |
| 1986           | 6.50    | 0.00      | 0.00      | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 100.00%     |
| <b>TOTAL:</b>  | 104.39  | 81.56     | 81.56     | 0.00     | 0.00    | 0.00      | 0.00          | 0.00       | 21.87%      |

DELINQUENT TOTAL DUE: \$81.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

I, Jimmy Kewes, Tax Collector for STATE certify that this is a true and correct report of all collections activities for this time period.

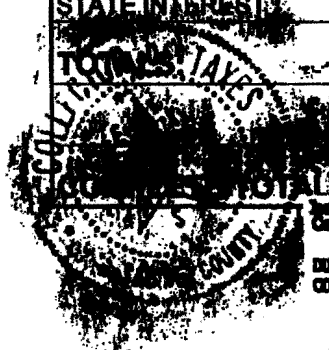


WOT 000 569

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

**March 2005**

| COUNTY FEES:           | RECEIPTS             | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS  |
|------------------------|----------------------|----------------------|----------------------|
| AD VALOREM             | 26,578.84            | 26,448.04            | 130.80               |
| DEL. AD VALOREM        | 7,394.87             | 7,380.76             | 14.11                |
| AD VALOREM P & I       | 4,875.46             | 3,064.78             | 1,806.02             |
| HOSPITAL               | 8,391.66             | 83.55                | 8,308.11             |
| DEL. HOSPITAL          | 2,684.96             | 26.53                | 2,658.43             |
| HOSPITAL P & I         | 1,838.98             | 11.67                | 1,825.98             |
| HEMPHILL ISD           | 70,501.48            | 702.50               | 69,798.98            |
| DEL. HEMPILL ISD       | 21,816.46            | 214.26               | 21,602.20            |
| HEMPHILL ISD P & I     | 14,699.94            | 91.47                | 14,592.14            |
| PINELAND CITY          | 641.99               |                      | 641.99               |
| DEL. PINELAND CITY     | 272.72               |                      | 272.72               |
| PINELAND CITY P & I    | 217.03               |                      | 217.03               |
| WEST SABINE ISD        | 8,784.17             |                      | 8,784.17             |
| DEL. WEST SABINE ISD   | 3,440.06             |                      | 3,440.06             |
| WEST SABINE P & I      | 2,315.54             |                      | 2,315.54             |
| TAX CERTIFICATES       | 90.00                | 45.00                | 45.00                |
| COPIES                 |                      |                      |                      |
| COUNTY ALCOHOL         | 32.00                | 32.00                |                      |
| COUNTY OTHER           | 114.20               |                      | 111.36               |
| NSF FEES               | 25.00                | 25.00                |                      |
| BOAT & MOTOR REG.      | 4,280.00             | 428.00               | 3,852.00             |
| COUNTY INTEREST        | 338.53               | 338.53               |                      |
| COURT COSTS/AB FEES    | 1,160.00             |                      | 1,160.00             |
| COCA COLA COMM.        |                      |                      |                      |
| <b>TOTALS:</b>         | <b>\$ 180,493.89</b> | <b>\$ 38,892.09</b>  | <b>\$ 141,576.64</b> |
| <b>DEALER TAXES:</b>   |                      |                      |                      |
| VIT/BIT                | 188.62               |                      |                      |
| DEALER INTEREST        | 1.04                 |                      |                      |
| <b>TOTALS:</b>         | <b>\$ 189.66</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>SALES TAX FEES:</b> |                      |                      |                      |
| BOAT & MOTOR           | 5,769.39             | 288.46               | 5,480.93             |
| MOTOR VEHICLE          | 30,562.67            |                      | 30,562.67            |
| REG. SURCHARGE         | 1,192.68             |                      | 1,192.68             |
| TERP TITLE FEES        | 2,370.00             |                      | 2,370.00             |
| 1% SURCHARGE           |                      |                      |                      |
| 2.5% SURCHARGE         | 329.69               |                      | 329.69               |
| <b>TOTALS:</b>         | <b>\$ 40,224.43</b>  | <b>\$ 288.46</b>     | <b>\$ 39,935.97</b>  |
| <b>STATE FEES:</b>     |                      |                      |                      |
| REGISTRATION           | 68,198.71            | 44,435.30            | 1,641.11             |
| ROAD & BRIDGE          | 11,650.00            | 8,904.60             | 285.40               |
| TITLE APPLICATIONS     | 2,119.00             | 790.00               | 1,329.00             |
| YOUNG FARMERS          | 190.00               |                      | 190.00               |
| IRP REGISTRATION       | 517.56               | 515.26               | 2.30                 |
| IRP ROAD & BRIDGE      | 20.00                | 19.40                | 0.60                 |
| STATE ALCOHOL          |                      | 3.00                 | 204.00               |
| STATE INTEREST         | 38.74                | 38.74                |                      |
| <b>TOTALS:</b>         | <b>\$ 82,734.01</b>  | <b>\$ 54,708.30</b>  | <b>\$ 3,652.41</b>   |
| <b>GRAND TOTAL</b>     | <b>\$ 303,641.99</b> | <b>\$ 93,886.85</b>  | <b>\$ 185,165.02</b> |



In the State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS.  
VOL. 00 PAGE 520  
BY Pam Clewender  
Deputy

00 520