

Monday, May 23, 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 May 9<sup>th</sup> regular and May 12<sup>th</sup> special sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

Under general business, Judge Leath informed the Court that we have received the certification for County road mileage for 2005 from TXDOT. They say we have 363 miles. This is for information only. No action was taken.

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

No line item transfers were submitted.

**Agenda item #4-Resolution for TXDOT on Early Warning Signs**

Commissioner Smith moved to accept the certification of the acceptance by the County of Oak Ridge Lane and Shadycrest Drive and to allow Judge Leath to sign the certification. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #5-Discuss and Take Action on EMS Proposal**

Gene Nethery with the EMS Committee met with the Court concerning the situation we are possibly facing with our ambulance service. Mr. Nethery told the Court that the EMS Committee has a meeting scheduled with Gold Star at 10:00 a.m. this morning. They are expecting Gold Star to give them a letter of termination which will be effective in 180 days. Gold Star is under investigation for Medicare fraud and they have filed bankruptcy.

The EMS Committee has 2 options that the County could take. One option is to seek information from other ambulance services that is working locally or within a close proximity of the County. Option number 2 is to contract with a management company.

Mr. Nethery said he asked Janice, County Clerk, to find out if we could call an election to go to the voters with a referendum to see if the voters would support a tax to help cover the cost of an ambulance service.

Janice McDaniel, County Clerk, told Mr. Nethery that in speaking with Paul Miles from the Secretary of State's office, we can not call an election to see if the voters would support a tax for EMS service. We could call an election to create an EMS district or we could possibly put the question on the ballot for the General Election in November.

It was discussed to let the Hospital be in charge of EMS service and to increase the Hospital tax to cover cost. This would raise the tax rate above the roll back rate and we would find out from the voters if a roll back was called for.

No action was taken.

**Agenda item #6-Discuss and Take Action TXDOT off-system Bridge Replacement Program**

Commissioner Clark moved to place Patroon Bayou bridge in precinct 4 and Pompanaugh bridge in precinct 2 on TXDOT's list for replacement. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #7-Discuss and Take Action on Order Regulating Fireworks for the 4<sup>th</sup> of July, 2005**

Judge Leath moved to table this agenda item to a later date. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #8-Discuss Daniel Lane Pct. #3**

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

Court recessed into executive session.

Court reconvened into regular session.

Judge Leath stated that no action is taken from the executive session.

**Agenda item #3-Reports**

Commissioner Clark moved to accept the reports from the Treasurer and the Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried.

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Agenda item #9-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

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

*Jack Leath* JACK LEATH

*Keith Clark* KEITH CLARK

*Lynn Smith* LYNN SMITH

*Doyle Dickerson* DOYLE DICKERSON

*Fayne Warner* FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel* JANICE McDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
050205	05/20/05	05/20/05	07/04/05							
250 BUSINESS CARDS/ SAM JONES SERGEANT		6325.560		\$24.50						\$24.50
				<u>\$24.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.50</u>
				INVOICE 050205 TOTALS:						
050305	05/20/05	05/20/05	07/04/05							
1000- 3 PART PURCHASE ORDERS		6614.409		\$218.79						\$218.79
				<u>\$218.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$218.79</u>
				INVOICE 050305 TOTALS:						
050505	05/20/05	05/20/05	07/04/05							
1- SELF INKING STAMP RED; COURT DATE		6325.560		\$11.95						\$11.95
				<u>\$11.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.95</u>
				INVOICE 050505 TOTALS:						
050905	05/20/05	05/20/05	07/04/05							
1000- #10 REGULAR ENVELOPES BLK INK		6325.403		\$49.90						\$49.90
				<u>\$49.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.90</u>
				INVOICE 050905 TOTALS:						
051905	05/20/05	05/20/05	07/04/05							
250 BUSINESS CARDS; MIKE RAY DEPUTY		6325.560		\$24.50						\$24.50
				<u>\$24.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.50</u>
				INVOICE 051905 TOTALS:						
052005	05/20/05	05/20/05	07/04/05							
1000- #10 REGULAR ENVELOPES RED INK		6310.497		\$49.90						\$49.90
				<u>\$49.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.90</u>
				INVOICE 052005 TOTALS:						
				<u>\$379.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$379.54</u>
				ANGLER'S PRINTING & PUBLISHING TOTALS:						
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
1305852	05/20/05	05/20/05	07/04/05							
MILK,BREAD		6542.560		\$9.56						\$9.56
DELI		6542.560		\$25.90						\$25.90
				<u>\$35.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.46</u>
				INVOICE 1305852 TOTALS:						
1305863	05/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$25.90						\$25.90
MILK, JUICE, BREAD, ICE		6542.560		\$19.42						\$19.42
				<u>\$45.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.32</u>
				INVOICE 1305863 TOTALS:						

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\*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1305874	06/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$31.08						\$31.08
MILK, JUICE, ICE		6542.560		\$11.25						\$11.25
INVOICE 1305874 TOTALS:				\$42.33	\$0.00	\$0.00				\$42.33
1305881	06/20/05	05/20/05	07/04/05							
SOS SPONGE		6313.560		\$2.59						\$2.59
INVOICE 1305881 TOTALS:				\$2.59	\$0.00	\$0.00				\$2.59
1305884	06/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$23.31						\$23.31
CEREAL, MILK, JUICE		6542.560		\$17.63						\$17.63
INVOICE 1305884 TOTALS:				\$40.94	\$0.00	\$0.00				\$40.94
1305888	06/20/05	05/20/05	07/04/05							
SMOKED HOCKS, ONIONS		6542.560		\$26.29						\$26.29
INVOICE 1305888 TOTALS:				\$26.29	\$0.00	\$0.00				\$26.29
1305890	06/20/05	05/20/05	07/04/05							
ROTEL DICE TOMATOES/ FOIL		6542.560		\$15.29						\$15.29
INVOICE 1305890 TOTALS:				\$15.29	\$0.00	\$0.00				\$15.29
1305892	06/20/05	05/20/05	07/04/05							
15- BREAD		6542.560		\$22.35						\$22.35
6- TEA		6542.560		\$13.74						\$13.74
INVOICE 1305892 TOTALS:				\$36.09	\$0.00	\$0.00				\$36.09
1305895	06/20/05	05/20/05	07/04/05							
HEFTY ZIP FREEZER BAG		6542.560		\$4.18						\$4.18
INVOICE 1305895 TOTALS:				\$4.18	\$0.00	\$0.00				\$4.18
1305898	06/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$23.31						\$23.31
MILK, CEREAL, ICE		6542.560		\$15.45						\$15.45
INVOICE 1305898 TOTALS:				\$38.76	\$0.00	\$0.00				\$38.76
1312762	05/20/05	05/20/05	07/04/05							
INMATE MEALS/ LUNCH		6542.560		\$8.58						\$8.58
ICE		6542.560		\$1.99						\$1.99
TAX		6542.560		\$0.87						\$0.87

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1312752 TOTALS:				\$11.44	\$0.00	\$0.00				\$11.44
1312753 INMATE MEALS/LUNCH	05/20/05	05/20/05 6542.560	07/04/05	\$64.35						\$64.35
ICE		6542.560		\$1.99						\$1.99
INVOICE 1312753 TOTALS:				\$66.34	\$0.00	\$0.00				\$66.34
1312757 INMATE MEALS/ LUNCH	05/20/05	05/20/05 6542.560	07/04/05	\$65.66						\$65.66
INVOICE 1312757 TOTALS:				\$65.66	\$0.00	\$0.00				\$65.66
1312759 INMATE MEALS/ BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$38.26						\$38.26
ICE,JUICE,MILK		6542.560		\$15.95						\$15.95
INVOICE 1312759 TOTALS:				\$52.21	\$0.00	\$0.00				\$52.21
1312769 INMATE MEALS/BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$38.26						\$38.26
JUICE,MILK,ICE		6542.560		\$13.65						\$13.65
INVOICE 1312769 TOTALS:				\$49.91	\$0.00	\$0.00				\$49.91
1312777 INMATE MEALS/BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$38.85						\$38.85
MILK,JUICE,ICE,BREAD		6542.560		\$34.58						\$34.58
INVOICE 1312777 TOTALS:				\$73.43	\$0.00	\$0.00				\$73.43
1312782 INMATE MEALS/BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$31.08						\$31.08
MILK,ICE		6542.560		\$9.57						\$9.57
INVOICE 1312782 TOTALS:				\$40.65	\$0.00	\$0.00				\$40.65
1312792 INMATE MEALS/BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$38.85						\$38.85
MILK,JUICE,BREAD		6542.560		\$20.84						\$20.84
COLD CAPS		6543.560		\$2.78						\$2.78
INVOICE 1312792 TOTALS:				\$62.47	\$0.00	\$0.00				\$62.47
1319610 INMATE MEALS/ BREAKFAST	05/20/05	05/20/05 6542.560	07/04/05	\$25.90						\$25.90
JUICE,MILK		6542.560		\$7.17						\$7.17

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1319510 TOTALS:				\$33.07	\$0.00	\$0.00				\$33.07
1319519	05/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$28.49						\$28.49
CEREAL,MILK,JUICE		6542.560		\$14.12						\$14.12
INVOICE 1319519 TOTALS:				\$42.61	\$0.00	\$0.00				\$42.61
1319525	05/20/05	05/20/05	07/04/05							
INMATE MEALS/BREAKFAST		6542.560		\$25.90						\$25.90
MILK,JUICE,CEREAL,SNACK CAKES		6542.560		\$37.87						\$37.87
INVOICE 1319525 TOTALS:				\$63.57	\$0.00	\$0.00				\$63.57
1324684	05/20/05	05/20/05	07/04/05							
INMATE MEALS/ BREAKFAST		6542.560		\$38.93						\$38.93
JUICE, BREAD, MILK, ICE		6542.560		\$18.63						\$18.63
INVOICE 1324684 TOTALS:				\$57.56	\$0.00	\$0.00				\$57.56
1324692	05/20/05	05/20/05	07/04/05							
INMATE MEALS/ BREAKFAST		6542.560		\$33.67						\$33.67
BREAD, JUICE, MILK,		6542.560		\$10.48						\$10.48
INVOICE 1324692 TOTALS:				\$44.13	\$0.00	\$0.00				\$44.13
BROOKSHIRE BROTHERS LTD TOTALS:				\$950.30	\$0.00	\$0.00				\$950.30
BUES	BUDCO EQUIPMENT & SERVICES INC									
TOM-0002	05/20/05	05/20/05	07/04/05							
FURNISH/INSTALL WALK IN FREEZER, EVAPORATOR, NEW COMPRESSOR		6501.560		\$5,800.00						\$5,800.00
INVOICE TOM-0002 TOTALS:				\$5,800.00	\$0.00	\$0.00				\$5,800.00
BUDCO EQUIPMENT & SERVICES INC TOTALS:				\$5,800.00	\$0.00	\$0.00				\$5,800.00
BURK	BURKE CENTER									
052005	05/20/05	05/20/05	07/04/05							
2005 ANNUAL CONTRIBUTION		6317.409		\$5,448.00						\$5,448.00
INVOICE 052005 TOTALS:				\$5,448.00	\$0.00	\$0.00				\$5,448.00
BURKE CENTER TOTALS:				\$5,448.00	\$0.00	\$0.00				\$5,448.00

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CAIN CARROT-TOP INDUSTRIES, INC.</b>										
000379210	05/20/05	05/20/05	07/04/05							
1- 3 X 5' NYLON TEXAS FLAG		6614.409		\$22.00						\$22.00
1- 3 X 5' NYLON US FLAG		6614.409		\$23.25						\$23.25
SHIPPING		6614.409		\$4.56						\$4.56
INVOICE 000379210 TOTALS:				\$49.81	\$0.00	\$0.00				\$49.81
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$49.81	\$0.00	\$0.00				\$49.81
<b>CDCA COUNTY &amp; DISTRICT CLERKS ASSOC</b>										
052005	05/20/05	05/20/05	07/04/05							
110TH ANNUAL CO & DIST CLERK CONF. 6/19-23/05 SOUTH PADRE ISLAND, TX		6470.403		\$225.00						\$225.00
INVOICE 052005 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
COUNTY & DISTRICT CLERKS ASSOC TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
<b>CHPU CHARCOAL HILL PUBLISHING</b>										
364604	05/20/05	05/20/05	07/04/05							
1- CEMETERIES OF SABINE CO. VOL 2		6325.403		\$30.00						\$30.00
INVOICE 364604 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CHARCOAL HILL PUBLISHING TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
<b>CING CINGULAR WIRELESS</b>										
051905	05/20/05	05/20/05	07/04/05							
ACC#311370493/ 938-275-7891		6420.560		\$75.58						\$75.58
INVOICE 051905 TOTALS:				\$75.58	\$0.00	\$0.00				\$75.58
052005	05/20/05	05/20/05	07/04/05							
ACC#347096928/ 936-596-5112		6420.497		\$80.52						\$80.52
INVOICE 052005 TOTALS:				\$80.52	\$0.00	\$0.00				\$80.52
CINGULAR WIRELESS TOTALS:				\$156.10	\$0.00	\$0.00				\$156.10
<b>DGCW GROVER C. WINSLOW, M.D., P.A.</b>										
052005	05/20/05	05/20/05	07/04/05							
PRE-EMPLOYMENT PHYSICAL/ JOHN OZEE		6543.560		\$50.00						\$50.00

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\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRE-EMPLOYMENT DRUG TEST/ JOHN OZEE		6543.560		\$45.00						\$45.00
INVOICE 052005 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
GROVER C. WINSLOW, M.D.,P.A. TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
DIPA DIXIE PAPER COMPANY										
792234	05/20/05	05/20/05	07/04/05							
2- 24 OZ. RAYON SADDLE MOP		6313.560		\$8.86						\$8.86
INVOICE 792234 TOTALS:				\$8.86	\$0.00	\$0.00				\$8.86
793857	05/20/05	05/20/05	07/04/05							
1- CASE 2-PLY DECOR TOILET TISSUE		6313.560		\$48.65						\$48.65
1- CASE LIQUID BLEACH		6313.560		\$10.87						\$10.87
1- 50# PAIL STARBRITE LAUNDRY DETERGENT		6313.560		\$32.26						\$32.26
INVOICE 793857 TOTALS:				\$91.78	\$0.00	\$0.00				\$91.78
793858	05/20/05	05/20/05	07/04/05							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6313.560		\$30.63						\$30.63
1- CASE 38 X 58 WHITE SUPER TUFF LINERS		6313.560		\$30.85						\$30.85
INVOICE 793858 TOTALS:				\$61.48	\$0.00	\$0.00				\$61.48
794142	05/20/05	05/20/05	07/04/05							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$30.63						\$30.63
INVOICE 794142 TOTALS:				\$30.63	\$0.00	\$0.00				\$30.63
DIXIE PAPER COMPANY TOTALS:				\$192.75	\$0.00	\$0.00				\$192.75
DOBA DONNA LEE BARRERA										
052005	05/20/05	05/20/05	07/04/05							
5- HRS @ \$7.00 FOR CITY ELECTION		6107.499		\$35.00						\$35.00
7- HRS @ \$10.50 FOR CITY ELECTION		6107.499		\$73.50						\$73.50
INVOICE 052005 TOTALS:				\$108.50	\$0.00	\$0.00				\$108.50
DONNA LEE BARRERA TOTALS:				\$108.50	\$0.00	\$0.00				\$108.50
ELEL ELLIOTT ELECTRIC SUPPLY										
32-83045-01	05/20/05	05/20/05	07/04/05							

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
30- 8/4 SEOW 600V CORD		6450.560		\$46.60						\$46.60
30- 1" NM L/T CONDUIT GRAY		6450.560		\$31.98						\$31.98
INVOICE 32-83045-01 TOTALS:				\$78.58	\$0.00	\$0.00				\$78.58
32-83045-02	05/20/05	05/20/05	07/04/05							
2- 1' NM L/T STR CONN GRAY		6450.560		\$8.00						\$8.00
2- 1' NM L/T 90 CONN GRAY		6450.560		\$17.72						\$17.72
INVOICE 32-83045-02 TOTALS:				\$25.72	\$0.00	\$0.00				\$25.72
ELLIOTT ELECTRIC SUPPLY TOTALS:				\$104.30	\$0.00	\$0.00				\$104.30
EPSS	EUGENE PROCELLA SERVICE STA.									
052005	05/20/05	05/20/05	07/04/05							
15 GAL UNLEADED		6106.435		\$34.00						\$34.00
INVOICE 052005 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
EXXO	EXXONMOBIL									
ARJ5243	05/20/05	05/20/05	07/04/05							
20.68 GAL UNLEADED @ 2.19		6335.560		\$45.50						\$45.50
INVOICE ARJ5243 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
B328038	05/20/05	05/20/05	07/04/05							
13.5 GAL UNLEADED @ 2.11		6335.560		\$28.65						\$28.65
INVOICE B328038 TOTALS:				\$28.65	\$0.00	\$0.00				\$28.65
HPN6807	05/20/05	05/20/05	07/04/05							
12.91 GAL UNLEADED @ 2.10		6335.560		\$27.25						\$27.25
INVOICE HPN6807 TOTALS:				\$27.25	\$0.00	\$0.00				\$27.25
EXXONMOBIL TOTALS:				\$101.40	\$0.00	\$0.00				\$101.40
GAFS	GA FOOD SERVICE, INC.									
336972	05/20/05	05/20/05	07/04/05							
2- CASES OVENBROIL BEEF PATTY W/GRAVY		6542.560		\$64.68						\$64.68
1- CASE SWEDISH MEATBALLS NOODLES		6542.560		\$32.34						\$32.34
1- CASE BEEF PATTY W/ONION GRAVY		6542.560		\$32.24						\$32.24

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\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 886779 TOTALS:				\$77.94	\$0.00	\$0.00				\$77.94
HART INTERCIVIC, INC. TOTALS:				\$180.16	\$0.00	\$0.00				\$180.16
JAMC JANICE MCDANIEL										
051805	05/20/05	05/20/05	07/04/05							
120 MILES TO/FROM NACOGDOCHES		6470.403		\$48.00						\$48.00
1- LUNCH		6470.403		\$15.00						\$15.00
INVOICE 051805 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
JANICE MCDANIEL TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
JCOX JEFF COX										
052005	05/20/05	05/20/05	07/04/05							
MILEAGE FROM 1/1 - 5/15/05 @ .40		6441.455		\$318.80						\$318.80
INVOICE 052005 TOTALS:				\$318.80	\$0.00	\$0.00				\$318.80
JEFF COX TOTALS:				\$318.80	\$0.00	\$0.00				\$318.80
JSEX J.A. SEXAUER										
127906907	05/20/05	05/20/05	07/04/05							
4- ROUGH BRASS WHEEL HANDLE		6450.560		\$27.60						\$27.60
INVOICE 127906907 TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
J.A. SEXAUER TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
KERR KERR CONSULTING & SUPPORT										
13970	05/20/05	05/20/05	07/04/05							
TRAVEL TIME		6545.497		\$300.00						\$300.00
MILEAGE		6545.497		\$179.78						\$179.78
INVOICE 13970 TOTALS:				\$479.78	\$0.00	\$0.00				\$479.78
KERR CONSULTING & SUPPORT TOTALS:				\$479.78	\$0.00	\$0.00				\$479.78
LBES LARRY BEASLEY ELECTRIC SERVICE										
052005	05/20/05	05/20/05	07/04/05							
35 HRS LABOR WIRING FOR FREEZER, TOOL SHED		6450.560		\$1,050.00						\$1,050.00

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 05/20/05

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>7172719</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
1- MULTI-ADJUSTABLE TASK CHAIR GREY		6310.400		\$79.99						\$79.99
FREIGHT		6310.400		\$14.55						\$14.55
INVOICE 7172719 TOTALS:				\$94.54	\$0.00	\$0.00				\$94.54
<b>7268890</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
1- SITUATIONS TASK CHAIR W/ARMS		6310.455		\$49.99						\$49.99
2- QUILL INK CART BLK EPSON 440/640		6310.455		\$26.98						\$26.98
FREIGHT		6310.455		\$12.44						\$12.44
INVOICE 7268890 TOTALS:				\$89.41	\$0.00	\$0.00				\$89.41
<b>7269269</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
2- BOX FILE FOLDERS LTR SIZE 1/3 CUT MANILA		6310.475		\$6.84						\$6.84
1- DOZ. VISIBLE INK ROLLERBALL PEN BLUE		6310.475		\$7.99						\$7.99
SMALL ORDER CHARGE		6310.475		\$2.50						\$2.50
FREIGHT		6310.475		\$3.94						\$3.94
INVOICE 7269269 TOTALS:				\$21.27	\$0.00	\$0.00				\$21.27
QUILL CORPORATION TOTALS:				\$294.21	\$0.00	\$0.00				\$294.21
<b>ROGI</b>	<b>ROBERT EARL GILCREASE JR.</b>									
<b>052005</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
5- DAYS MEALS FOR ON-SITE SEWAGE TESTING		6614.409		\$200.00						\$200.00
400 MILES ROUND TRIP COLLEGE STATION		6614.409		\$160.00						\$160.00
INVOICE 052005 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
ROBERT EARL GILCREASE JR. TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
<b>SACD</b>	<b>SAM'S CLUB</b>									
<b>002589</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
1- PKG FOIL HEAVY DUTY		6542.560		\$18.22						\$18.22
INVOICE 002589 TOTALS:				\$18.22	\$0.00	\$0.00				\$18.22
<b>005747</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
1- SUGAR SUBSTITUTE		6542.560		\$10.38						\$10.38
2- PAN STEAMTABEL 10CT		6542.560		\$13.24						\$13.24

VOI Q2 PG 629

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- PINTO BEANS		6542.560		\$11.28						\$11.28
1- PKG SUPREME BOWL 12 OZ.		6542.560		\$6.74						\$6.74
1- PKG NAPKIN 1/4 FOLD 1PLY		6542.560		\$6.76						\$6.76
2- CHINET PLATE 10"		6542.560		\$21.54						\$21.54
1- CUTLERY PICNIC PACK		6542.560		\$16.28						\$16.28
1- DECAF POUCH COFFEE		6542.560		\$19.46						\$19.46
1- SELECT-A-SIZE		6542.560		\$13.88						\$13.88
1- PKG CUP RED 16 OZ.		6542.560		\$7.46						\$7.46
INVOICE 005747 TOTALS:				\$127.02	\$0.00	\$0.00				\$127.02
SAM'S CLUB TOTALS:				\$146.24	\$0.00	\$0.00				\$146.24
SCAD SABINE COUNTY APPRAISAL DIST.										
052005	05/20/05	05/20/05	07/04/05							
PRO-RATA COST FOR MAY, 2005		6542.499		\$3,264.00						\$3,264.00
INVOICE 052005 TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SHME METTAUER SHIRES & ADAMS										
052005	05/20/05	05/20/05	07/04/05							
CAUSE NO. 6012/ STATE OF TX vs. MARGIE PERCIVAL		6531.435		\$45.37						\$45.37
INVOICE 052005 TOTALS:				\$45.37	\$0.00	\$0.00				\$45.37
NO.11487										
05/20/05	05/20/05	05/20/05	07/04/05							
CAUSE NO.11487/ MICHEAL, JAMES, & DANIEL GIBSON		6531.435		\$150.00						\$150.00
INVOICE NO.11487 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
METTAUER SHIRES & ADAMS TOTALS:				\$195.37	\$0.00	\$0.00				\$195.37
SHSB SHELBY SAVINGS BANK										
051805	05/20/05	05/20/05	07/04/05							
1- NIGHT FOR ACCOUNTING IN CO TAX OFFICE		6470.499		\$55.00						\$55.00
CITY TAX		6470.499		\$3.85						\$3.85
STATE TAX		6470.499		\$3.30						\$3.30
INVOICE 051805 TOTALS:				\$62.15	\$0.00	\$0.00				\$62.15

VOID 000630

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>052005</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
2- NIGHTS STAY FOR PROBATE SCHOOL IN GALVESTON STATE TAX CITY TAX PARKING		6427.400		\$174.00						\$174.00
		6427.400		\$10.44						\$10.44
		6427.400		\$15.66						\$15.66
		6427.400		\$20.00						\$20.00
			INVOICE 052005 TOTALS:	\$220.10	\$0.00	\$0.00				\$220.10
			SHELBY SAVINGS BANK TOTALS:	\$282.25	\$0.00	\$0.00				\$282.25
<b>SLEW</b>	<b>STEPHEN LEWIS INSURANCE</b>									
<b>052005</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
NOTARY FEES FOR TEENA WAYMAN		6475.560		\$71.00						\$71.00
			INVOICE 052005 TOTALS:	\$71.00	\$0.00	\$0.00				\$71.00
			STEPHEN LEWIS INSURANCE TOTALS:	\$71.00	\$0.00	\$0.00				\$71.00
<b>SPLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
<b>16440</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
OIL/LUBE LIC# 837377		6335.560		\$27.00						\$27.00
TRANSMISSION SERVICE		6335.560		\$59.95						\$59.95
2- TIRES BALANCED		6335.560		\$20.00						\$20.00
			INVOICE 16440 TOTALS:	\$106.95	\$0.00	\$0.00				\$106.95
<b>16544</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
OIL/LUBE LIC#763696		6335.560		\$27.00						\$27.00
			INVOICE 16544 TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
<b>16565</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
OIL/LUBE LIC#827720		6335.560		\$31.70						\$31.70
			INVOICE 16565 TOTALS:	\$31.70	\$0.00	\$0.00				\$31.70
<b>16701</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
OIL/LUBE LIC#866397		6335.560		\$29.35						\$29.35
			INVOICE 16701 TOTALS:	\$29.35	\$0.00	\$0.00				\$29.35
<b>16755</b>	<b>05/20/05</b>	<b>05/20/05</b>	<b>07/04/05</b>							
OIL/LUBE LIC#889830		6335.560		\$31.35						\$31.35
			INVOICE 16755 TOTALS:	\$31.35	\$0.00	\$0.00				\$31.35

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16796 TIRE BALANCED/ROTATED LIC#827720	05/20/05	05/20/05 6335.560	07/04/05	\$10.00						\$10.00
INVOICE 16796 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
16823 OIL/LUBE LIC#840132 TIRES BALANCED/ROTATED	05/20/05	05/20/05 6335.560 6335.560	07/04/05	\$27.00 \$20.00						\$27.00 \$20.00
INVOICE 16823 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$283.35	\$0.00	\$0.00				\$283.35
STEM STEVE MILLER										
052005 MILEAGE FROM 4/18 - 5/13/05 @ .40	05/20/05	05/20/05 6441.457	07/04/05	\$100.00						\$100.00
INVOICE 052005 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
STEVE MILLER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
STOR STORY-WRIGHT OFFICE SUPPLY										
037241 2- BOX BASE, PRONG, F/FSTNR 2"	05/20/05	05/20/05 6310.403	07/04/05	\$6.38						\$6.38
INVOICE 037241 TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
037290 2- BOX BASE, PRONG, F/FSTNR 2"	05/20/05	05/20/05 6310.403	07/04/05	\$6.38						\$6.38
INVOICE 037290 TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
037339 2- STAPLERS	05/20/05	05/20/05 6310.403	07/04/05	\$39.98						\$39.98
INVOICE 037339 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$82.74	\$0.00	\$0.00				\$82.74
TACP TAC PROPERTY & CASUALTY FUND										
052005 AUTOMOBILE PHYSICAL DAMAGE PROPERTY	05/20/05	05/20/05 6638.560 6640.560	07/04/05	\$1,801.00 \$3,000.00						\$1,801.00 \$3,000.00
INVOICE 052005 TOTALS:				\$4,801.00	\$0.00	\$0.00				\$4,801.00

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CO#2020/MAY05 PROPERTY	05/20/05	05/20/05 6635.409	07/04/05	\$5,530.00						\$5,530.00
INVOICE CO#2020/MAY05 TOTALS:				\$5,530.00	\$0.00	\$0.00				\$5,530.00
TAC PROPERTY & CASUALTY FUND TOTALS:				\$10,331.00	\$0.00	\$0.00				\$10,331.00
TACR TAC RISK MANAGEMENT POOL										
052005 AUTOMOBILE LIABILITY	05/20/05	05/20/05 6637.560	07/04/05	\$2,550.00						\$2,550.00
GENERAL LIABILITY		6335.560		\$1,950.00						\$1,950.00
PUBLIC OFFICIALS LIABILITY		6639.560		\$10,386.00						\$10,386.00
LAW ENFORCEMENT LIABILITY		6636.560		\$12,950.00						\$12,950.00
INVOICE 052005 TOTALS:				\$27,836.00	\$0.00	\$0.00				\$27,836.00
CO#2020/MAY05 AUTOMOBILE LIABILITY	05/20/05	05/20/05 6635.409	07/04/05	\$1,000.00						\$1,000.00
GENERAL LIABILITY		6635.409		\$1,093.00						\$1,093.00
PUBLIC OFFICIALS LIABILITY		6635.409		\$14,520.00						\$14,520.00
INVOICE CO#2020/MAY05 TOTALS:				\$16,613.00	\$0.00	\$0.00				\$16,613.00
TAC RISK MANAGEMENT POOL TOTALS:				\$44,449.00	\$0.00	\$0.00				\$44,449.00
TAMR TAMMY REEVES										
052005 652 MILES TO/FROM ROUND ROCK, TX @ .40	05/20/05	05/20/05 6470.499	07/04/05	\$260.80						\$260.80
2- DAYS MEALS @ 15.00		6470.499		\$30.00						\$30.00
4- DAYS MEALS @ 40.00		6470.499		\$160.00						\$160.00
INVOICE 052005 TOTALS:				\$450.80	\$0.00	\$0.00				\$450.80
TAMMY REEVES TOTALS:				\$450.80	\$0.00	\$0.00				\$450.80
WAGA WALLER'S GARAGE										
2228 STATE INSPECTION; 2003 F150	05/20/05	05/20/05 6451.560	07/04/05	\$12.50						\$12.50
INVOICE 2228 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
2231 STATE INSPECTION; UNIT #01	05/20/05	05/20/05 6451.560	07/04/05	\$12.50						\$12.50

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2231 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WEST WEST GROUP PAYMENT CENTER										
808851125	05/20/05	05/20/05	07/04/05							
1- TX VERNONS RULES ANNO 2005 PP		6524.450		\$153.00						\$153.00
1- TX VERN STAT CIV PR&REM V4 & V5		6524.450		\$134.00						\$134.00
INVOICE 808851125 TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00
WEST GROUP PAYMENT CENTER TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00
LEDGER TOTALS:				\$78,010.30	\$0.00	\$0.00				\$78,010.30

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 634

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL  
Jack Leath  
Jack Leath  
County Judge

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

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

SIGN HERE FOR PAYMENT APPROVAL  
Janice McDaniel  
Janice McDaniel  
County Clerk

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

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

635  
602 70

Approved for payment by Sabine County Commissioner's Court on May 23, 2005.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b> <b>BIG "4", INC.</b>										
00327870 144 YRDS ROAD BASE	05/20/05	05/20/05 6377.603	05/20/05	\$864.00						\$864.00
				<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.00</u>
				INVOICE 00327870 TOTALS:						
00327885 108 YRDS ROAD BASE	05/20/05	05/20/05 6377.603	05/20/05	\$648.00						\$648.00
				<u>\$648.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$648.00</u>
				INVOICE 00327885 TOTALS:						
00327898 12 YRDS ROAD BASE	05/20/05	05/20/05 6377.603	05/20/05	\$72.00						\$72.00
				<u>\$72.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.00</u>
				INVOICE 00327898 TOTALS:						
				<u>\$1,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,584.00</u>
				BIG "4", INC. TOTALS:						
<b>ELRO</b> <b>RANDY HIPPLER</b>										
039 12 YRDS ROAD BASE	05/20/05	05/20/05 6377.604	05/20/05	\$60.00						\$60.00
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				INVOICE 039 TOTALS:						
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				RANDY HIPPLER TOTALS:						
<b>GEOB</b> <b>GEO. P. BANE, INC.</b>										
01055314 1- CLEVIS	05/20/05	05/20/05 6356.602	05/20/05	\$113.88						\$113.88
FREIGHT IN		6356.602		\$10.53						\$10.53
FREIGHT OUT		6356.602		\$6.33						\$6.33
				<u>\$130.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.74</u>
				INVOICE 01055314 TOTALS:						
01055393 1- BELT TENSIONER	05/20/05	05/20/05 6356.604	05/20/05	\$121.80						\$121.80
FREIGHT OUT		6356.604		\$6.51						\$6.51
				<u>\$128.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$128.31</u>
				INVOICE 01055393 TOTALS:						
				<u>\$259.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.05</u>
				GEO. P. BANE, INC. TOTALS:						
<b>GMWS</b> <b>G-M WATER SUPPLY CORP.</b>										
1262/MAY05 WATER BILL	05/20/05	05/20/05 6440.602	05/20/05	\$31.67						\$31.67

VOI 00000636

did not pay this invoice

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1262/MAY05 TOTALS:				\$31.67	\$0.00	\$0.00				\$31.67
G-M WATER SUPPLY CORP. TOTALS:				\$31.67	\$0.00	\$0.00				\$31.67
HGBB H.G. BYLEY & SONS										
16801 264 YRDS ROAD BASE	05/19/05	05/19/05 6377.601	05/19/05	\$1,518.00						\$1,518.00
INVOICE 16801 TOTALS:				\$1,518.00	\$0.00	\$0.00				\$1,518.00
16791&16853 152 YRDS BACK RUN 459 YRDS ROAD BASE	05/20/05	05/20/05 6377.604 6377.604	05/20/05	\$608.00 \$2,639.25						\$608.00 \$2,639.25
INVOICE 16791&16853 TOTALS:				\$3,247.25	\$0.00	\$0.00				\$3,247.25
16802 273 YRDS ROAD BASE	05/20/05	05/20/05 6377.602	05/20/05	\$1,569.75						\$1,569.75
INVOICE 16802 TOTALS:				\$1,569.75	\$0.00	\$0.00				\$1,569.75
H.G. BYLEY & SONS TOTALS:				\$6,335.00	\$0.00	\$0.00				\$6,335.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
1001202 2- HYD FILTER	05/20/05	05/20/05 6356.604	05/20/05	\$151.98						\$151.98
INVOICE 1001202 TOTALS:				\$151.98	\$0.00	\$0.00				\$151.98
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$151.98	\$0.00	\$0.00				\$151.98
LETC LETCO - GROUP										
8775234 20.86 TONS ROAD BASE (1 3/4 RR BALLAST)	05/20/05	05/20/05 6377.602	05/20/05	\$375.48						\$375.48
INVOICE 8775234 TOTALS:				\$375.48	\$0.00	\$0.00				\$375.48
LETCO - GROUP TOTALS:				\$375.48	\$0.00	\$0.00				\$375.48
NETC N&E TX CO JUDGES & COMM ASSOC.										
052006/PCT#2 N & E TX CO JUDGES & COMM ASSOC. ANNUAL 2005 CONF.	05/20/05	05/20/05 6854.602	05/20/05	\$125.00						\$125.00

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 PG 637  
 101

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 052005/PCT#2 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
052005/PCT#3 N&E TX CO JUDGES & COMM ASSOC. 2005 ANNUAL CONF	05/20/05	05/20/05 6654.603	05/20/05	\$125.00						\$125.00
INVOICE 052005/PCT#3 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
052005/PCT#4 N&E TX CO JUDGES & COMM ASSOC. 2005 ANNUAL CONF	05/20/05	05/20/05 6657.604	05/20/05	\$125.00						\$125.00
INVOICE 052005/PCT#4 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
RUPS	RURAL PIPE & SUPPLY									
31914	05/19/05	05/19/05	05/19/05							
3- 12" X 24' POLY CULVERTS		6370.601		\$270.00						\$270.00
2- 12" X 20' POLY CULVERTS		6371.601		\$150.00						\$150.00
3- 15" X 24' POLY CULVERTS		6370.601		\$354.24						\$354.24
INVOICE 31914 TOTALS:				\$774.24	\$0.00	\$0.00				\$774.24
31612	05/20/05	05/20/05	05/20/05							
1- 12" X 20' POLY CULVERTS		6370.604		\$75.00						\$75.00
2- 12" X 20' POLY CULVERTS		6371.604		\$150.00						\$150.00
4- 15" X 20' POLY CULVERTS		6370.604		\$393.60						\$393.60
2- 15" X 20' POLY CULVERTS		6371.604		\$196.80						\$196.80
3- 18" X 20' POLY CULVERTS		6370.604		\$441.00						\$441.00
INVOICE 31612 TOTALS:				\$1,256.40	\$0.00	\$0.00				\$1,256.40
31682	05/20/05	05/20/05	05/20/05							
3- 12" X 20' POLY CULVERTS		6370.604		\$225.00						\$225.00
INVOICE 31682 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
31913	05/20/05	05/20/05	05/20/05							
4- 12" X 20' POLY CULVERTS		6370.603		\$300.00						\$300.00
1- 15" X 20' POLY CULVERTS		6370.603		\$98.40						\$98.40
INVOICE 31913 TOTALS:				\$398.40	\$0.00	\$0.00				\$398.40
31962	05/20/05	05/20/05	05/20/05							
4- 12" X 20' POLY CULVERTS		6370.604		\$300.00						\$300.00
4- 15" X 20' POLY CULVERTS		6370.604		\$393.60						\$393.60

VOI 00 PO 638

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 31962 TOTALS:				\$693.60	\$0.00	\$0.00				\$693.60
RURAL PIPE & SUPPLY TOTALS:				\$3,347.64	\$0.00	\$0.00				\$3,347.64
SMMS SMITH MUNICIPAL SUPPLIES										
00-6204	05/19/05	05/19/05	05/19/05							
1- 18 X 24 SLOW CHILDREN AT PLAY		6657.601		\$18.61						\$18.61
SHIPPING		6657.601		\$8.13						\$8.13
INVOICE 00-6204 TOTALS:				\$26.74	\$0.00	\$0.00				\$26.74
SMITH MUNICIPAL SUPPLIES TOTALS:				\$26.74	\$0.00	\$0.00				\$26.74
SSTS S & S TRUCK SERVICE										
2795	05/19/05	05/19/05	05/19/05							
INSPECTION ON MACK DUMP		6355.601		\$60.00						\$60.00
INVOICE 2795 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
S & S TRUCK SERVICE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
TACP TAC PROPERTY/CASUALTY FUND										
052005	05/20/05	05/20/05	05/20/05							
AUTOMOBILE PHYSICAL DAMAGE		6638.601		\$1,800.00						\$1,800.00
PROPERTY		6639.601		\$500.00						\$500.00
INVOICE 052005 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
052005/PCT#2	05/20/05	05/20/05	05/20/05							
AUTOMOBILE PHYSICAL DAMAGE		6638.602		\$1,800.00						\$1,800.00
PROPERTY		6639.602		\$500.00						\$500.00
INVOICE 052005/PCT#2 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
052005/PCT#3	05/20/05	05/20/05	05/20/05							
AUTOMOBILE PHYSICAL DAMAGE		6638.603		\$1,800.00						\$1,800.00
PROPERTY		6639.603		\$500.00						\$500.00
INVOICE 052005/PCT#3 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
052005/PCT#4	05/20/05	05/20/05	05/20/05							
AUTOMOBILE PHYSICAL DAMAGE		6638.604		\$1,800.00						\$1,800.00
PROPERTY		6639.604		\$500.00						\$500.00
INVOICE 052005/PCT#4 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00

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\*V - Denotes Voided Check Entries



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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
<b>TAC PROPERTY/CASUALTY FUND TOTALS:</b>				<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,200.00</b>	
<b>TACR TAC RISK MANAGEMENT POOL</b>											
052005	05/20/05	05/20/05	05/20/05								
AUTOMOBILE LIABILITY		6636.601		\$1,175.00						\$1,175.00	
GENERAL LIABILITY		6635.601		\$1,600.00						\$1,600.00	
PUBLIC OFFICIALS LIABILITY		6637.601		\$1,815.00						\$1,815.00	
INVOICE 052005 TOTALS:				\$4,590.00	\$0.00	\$0.00				\$4,590.00	
052005/PCT#2	05/20/05	05/20/05	05/20/05								
AUTOMOBILE LIABILITY		6636.602		\$1,175.00						\$1,175.00	
GENERAL LIABILITY		6636.602		\$1,600.00						\$1,600.00	
PUBLIC OFFICIALS LIABILITY		6637.602		\$1,815.00						\$1,815.00	
INVOICE 052005/PCT#2 TOTALS:				\$4,590.00	\$0.00	\$0.00				\$4,590.00	
052005/PCT#3	05/20/05	05/20/05	05/20/05								
AUTOMOBILE LIABILITY		6636.603		\$1,175.00						\$1,175.00	
GENERAL LIABILITY		6635.603		\$1,600.00						\$1,600.00	
PUBLIC OFFICIALS LIABILITY		6637.603		\$1,815.00						\$1,815.00	
INVOICE 052005/PCT#3 TOTALS:				\$4,590.00	\$0.00	\$0.00				\$4,590.00	
052005/PCT#4	05/20/05	05/20/05	05/20/05								
AUTOMOBILE LIABILITY		6636.604		\$1,175.00						\$1,175.00	
GENERAL LIABILITY		6635.604		\$1,600.00						\$1,600.00	
PUBLIC OFFICIALS LIABILITY		6637.604		\$1,815.00						\$1,815.00	
INVOICE 052005/PCT#4 TOTALS:				\$4,590.00	\$0.00	\$0.00				\$4,590.00	
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$18,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,360.00</b>	
<b>WAGA WALLER'S GARAGE</b>											
2219	05/19/05	05/19/05	05/19/05								
INSPECTION ON YELLOW DUMP		6355.601		\$12.50						\$12.50	
INVOICE 2219 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50	
2221	05/20/05	05/20/05	05/20/05								
STATE INSPECTION		6355.602		\$12.50						\$12.50	
INVOICE 2221 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50	

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>WALLER'S GARAGE TOTALS:</b>				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
<b>LEDGER TOTALS:</b>				<u>\$40,191.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,191.56</u>

VOIDED PO 64

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVA

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVA

Janice McDaniel  
Janice McDaniel  
County Clerk

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SIGN HERE FOR PAYMENT APPROVA

Keith Clark  
Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVA

Lynn Smith  
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVA

Doyle Dickerson  
Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVA

Fayne Warner  
Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on May 23, 2005.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
311907 2- ROLL SHOP TOWELS	05/20/05	05/20/05 6355.6050	05/20/05	\$6.58						\$6.58
INVOICE 311907 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
NAPA AUTO PARTS HEMPHILL TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
LEDGER TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58

PAID 05/20/05 643

\*V - Denotes Voided Check Entries

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

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

579 644

Approved for payment by Sabine County Commissioner's Court on May 23, 2005.

SABINE COUNTY FSM/SPECIAL PROJECTS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NACO NACOGDOCHES COUNTY										
05/20/05	05/20/05	05/20/05	05/20/05							
4TH QUARTER MATCH (MARCH 1- MAY 31)		6465.225		\$3,475.00						\$3,475.00
		INVOICE 05/20/05 TOTALS:		<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,475.00</u>
		NACOGDOCHES COUNTY TOTALS:		<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,475.00</u>
		LEDGER TOTALS:		<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,475.00</u>

*Handwritten signature*  
5/20/05

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

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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

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

570-20646

Approved for payment by Sabine County Commissioner's Court on May 23, 2005.

05/20/05

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CONVENTION/VISITORS BUREAU

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GCWI GROVER C. WINSLOW										
051905	05/19/05	05/19/05	07/03/05							
BUILDING RENT FOR JUNE, 2005		6440.580		\$300.00						\$300.00
			INVOICE 051905 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
			GROVER C. WINSLOW TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
			LEDGER TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00

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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

8709 84 Pg 048

Approved for payment by Sabine County Commissioner's Court on May 23, 2005.

THE STATE OF TEXAS  
**County of Sabine**  
P.O. Box 716  
Hemphill, Texas 75948



**Jack H. Leath**  
County Judge

This is to certify that these roads Oak Ridge Lane accepted April 10, 2000  
and Shadycrest Dr. accepted March 9, 1998 are county roads as proven in the  
court minutes. See attachment

  
Jack Leath  
Sabine County Judge

409/787-3543

409/787-2044 649

Fax 409/787-2044

FEES COLLECTED IN APRIL, 2005

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,260.00
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,376.39
TANYA WALKER, DISTRICT CLERK	4,962.75
JANICE MCDANIEL, COUNTY CLERK	11,039.69

QQ # 650

**FINANCIAL REPORT**

May 20, 2005

FUND	BALANCE 4/22/05	RECEIPTS	DISBURSEMENTS	BALANCE 5/20/05
GENERAL	1,054,140.66	58,654.78	197,901.18	914,894.26
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
ARREST FEES	4,055.39	649.75	4,055.39	649.75
CIVIL LEGAL SERVICES INDIGENT	81.50	87.00	81.50	87.00
TIME PAYMENT	808.34	197.88	808.34	197.88
CHILD SAFETY SEAT VIOLATIONS	0.00	0.00	0.00	0.00
BAIL BOND FEE	489.00	105.00	462.00	132.00
STATE TRAFFIC FEE	3,518.84	2,082.39	3,518.84	2,082.39
LICENSE AND WEIGHT FINES	0.00	300.50	0.00	300.50
DISTRICT CLERK STATE FEES	2,945.00	1,336.25	2,945.00	1,336.25
CCC 01/01/04 FORWARD	9,321.57	4,413.89	9,321.57	4,413.89
CCC 09/01/01 THRU 12/31/03	1,167.10	288.00	1,167.10	288.00
CCC 08/31/99 THRU 08/31/01	334.80	0.00	334.80	0.00
CCC 09/01/97 THRU 08/30/99	137.83	0.00	137.83	0.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	290.00	305.00	290.00	305.00
DNA TESTING	250.00	0.00	250.00	0.00
FAILURE TO APPEAR	931.03	60.00	931.03	60.00
OMNI FEE	133.37	18.00	84.00	67.37
RECORD MANAGEMENT FEE	33,011.68	467.00	0.00	33,478.68
COURTHOUSE SECURITY	38,592.70	723.87	0.00	39,316.57
LIBRARY	17,817.93	810.00	733.00	17,894.93
JUSTICE COURT TECH FUND	1,761.63	291.77	0.00	2,053.40
BALANCE AS OF 05/20/05				1,017,557.87

*Handwritten signature: [Signature] Pg 651*

**FINANCIAL REPORT**  
May 20, 2005

<b>FUND</b>	<b>BALANCE 4/22/05</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 5/20/05</b>
ROAD & BRIDGE #1	261,724.01	9,818.45	13,450.41	258,092.05
ROAD & BRIDGE #2	291,698.70	11,857.45	19,716.98	283,839.17
ROAD & BRIDGE #3	212,507.09	9,772.46	15,502.83	206,776.72
ROAD & BRIDGE #4	257,816.15	11,765.27	15,081.98	254,499.44
ROAD & BRIDGE SPECIAL #1	6,938.23	0.00	26.40	6,911.83
ROAD & BRIDGE SPECIAL #2	4,005.48	0.00	131.87	3,873.61
BALANCE AS OF 05/20/05				1,013,992.82

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FINANCIAL REPORT  
May 20, 2005

FUND	BALANCE 4/22/05	RECEIPTS	DISBURSEMENTS	BALANCE 5/20/05
RECORD RETENTIONS	34,564.39	1,418.20	6,987.74	28,994.85
HOTEL/MOTEL TAX	27,864.84	6,531.55	0.00	34,396.39
SHERIFF'S DEPARTMENT SCHOOL FUNDS (STATE)	0.00	1,959.71	750.00	1,209.71
SABINE COUNTY EMS	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	164,938.50	0.00	1,272.00	163,666.50
DISTRICT CLERK SPECIAL REVENUE	3,143.34	173.96	0.00	3,317.30
SABINE COUNTY CONVENTION AND VISITORS BUREAU	43,553.62	0.00	3,706.18	39,847.44
SABINE COUNTY CONVENTION CENTER BUILDING FUND	137,734.62	283.02	0.00	138,017.64
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	12,254.02	1,189.29	588.00	12,855.31

Vol. QQ Pg. 653

**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 April 2005**

Current	\$
Current Delinquent	11,484.92
Current Delinquent P&I	1,222.22
Delinquent	2,809.13
Penalty & Interest	1,125.90
Attorney Fee	691.14

**TOTAL: \$ 17,333.31**

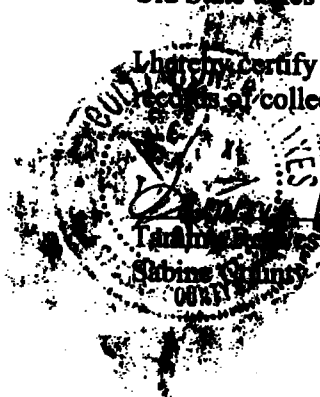
Percentage of 2004 taxes collected: 91.47%

Current taxes due as of May 1, 2005: \$116,609.88

Delinquent taxes (2003 & prior years) as of May 1, 2005: \$185,253.32

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

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

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

May 4, 2005

vo. QQ Pg 654

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 04/01/2005 TO 04/30/2005

01 - COUNTY

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	\$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	\$925.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22.91	\$0.00	\$41.93	\$9.73	\$0.00	\$74.57	\$2,547.98
1991	\$3,830.14	\$0.00	\$0.00	\$9.34	\$0.00	\$15.96	\$3.79	\$0.00	\$29.09	\$3,820.80
1992	\$4,009.10	\$0.00	\$0.00	\$14.65	\$0.00	\$23.31	\$5.70	\$0.00	\$43.66	\$3,994.45
1993	\$4,765.52	\$0.00	\$0.00	\$5.94	\$0.00	\$8.74	\$2.21	\$0.00	\$16.89	\$4,759.58
1994	\$5,699.31	\$0.00	\$(19.09)	\$2.86	\$0.00	\$3.86	\$1.01	\$0.00	\$7.73	\$5,677.36
1995	\$6,706.86	\$0.00	\$(27.08)	\$2.78	\$0.00	\$3.42	\$0.93	\$0.00	\$7.13	\$6,677.00
1996	\$7,681.60	\$0.00	\$(27.08)	\$6.07	\$0.00	\$6.74	\$1.92	\$0.00	\$14.73	\$7,648.45
1997	\$8,918.45	\$0.00	\$(27.43)	\$12.59	\$0.00	\$12.46	\$3.76	\$0.00	\$28.81	\$8,878.43
1998	\$9,518.29	\$0.00	\$(24.05)	\$47.74	\$0.00	\$41.51	\$13.39	\$0.00	\$102.64	\$9,446.50
1999	\$12,602.24	\$0.00	\$(24.05)	\$189.47	\$0.00	\$142.08	\$49.73	\$0.00	\$381.28	\$12,388.72
2000	\$18,529.02	\$0.00	\$(24.05)	\$119.66	\$0.00	\$75.33	\$29.26	\$0.00	\$224.25	\$18,385.31
2001	\$20,563.71	\$0.00	\$(24.60)	\$298.17	\$0.00	\$151.98	\$67.50	\$0.00	\$517.65	\$20,240.94
2002	\$25,491.98	\$0.00	\$(214.85)	\$523.19	\$0.00	\$203.97	\$109.03	\$0.00	\$836.19	\$24,753.94
2003	\$43,901.88	\$0.00	\$(188.70)	\$1,553.76	\$0.00	\$394.61	\$344.25	\$0.00	\$2,292.62	\$42,159.42
2004	\$128,158.87	\$(42.39)	\$(64.07)	\$11,484.92	\$0.00	\$1,222.22	\$48.93	\$0.00	\$12,756.07	\$116,609.88
<b>TOTALS</b>	<b>\$316,822.30</b>	<b>\$(42.39)</b>	<b>\$(665.05)</b>	<b>\$14,294.05</b>	<b>\$0.00</b>	<b>\$2,348.12</b>	<b>\$691.14</b>	<b>\$0.00</b>	<b>\$17,333.31</b>	<b>\$301,863.20</b>
<b>CURRENTS</b>	<b>\$128,158.87</b>	<b>\$(42.39)</b>	<b>\$(64.07)</b>	<b>\$11,484.92</b>	<b>\$0.00</b>	<b>\$1,222.22</b>	<b>\$48.93</b>	<b>\$0.00</b>	<b>\$12,756.07</b>	<b>\$116,609.88</b>
<b>DELINQUENTS</b>	<b>\$188,663.43</b>	<b>\$0.00</b>	<b>\$(600.98)</b>	<b>\$2,809.13</b>	<b>\$0.00</b>	<b>\$1,125.90</b>	<b>\$642.21</b>	<b>\$0.00</b>	<b>\$4,577.24</b>	<b>\$185,253.32</b>

Vol QQ Pg 655



HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 04/01/2005 TO 04/30/2005

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	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	\$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>

*QA 656*

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected	
				Base Tax	Discount	Penalty	Attorny 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	925.49	925.49	0.00	0.00	0.00	0.00	0.00	4.30%	
1985	1,518.89	1,419.05	1,419.05	0.00	0.00	0.00	0.00	0.00	6.57%	
1986	2,241.05	2,018.95	2,018.95	0.00	0.00	0.00	0.00	0.00	9.91%	
1987	2,399.62	2,213.35	2,213.35	0.00	0.00	0.00	0.00	0.00	7.76%	
1988	2,165.12	1,980.43	1,980.43	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	7.74%	
1990	2,757.56	2,570.89	2,547.98	22.91	0.00	41.93	9.73	0.00	74.57	7.60%
1991	4,098.11	3,830.14	3,820.80	9.34	0.00	15.96	3.79	0.00	29.09	6.77%
1992	4,317.06	4,009.10	3,994.45	14.65	0.00	23.31	5.70	0.00	43.66	7.47%
1993	5,030.05	4,765.52	4,759.58	5.94	0.00	8.74	2.21	0.00	16.89	5.38%
1994	6,090.24	5,699.31	5,677.36	2.86	0.00	3.86	1.01	0.00	7.73	6.78%
1995	7,186.99	6,706.86	6,677.00	2.78	0.00	3.42	0.93	0.00	7.13	7.10%
1996	8,398.41	7,681.60	7,648.45	6.07	0.00	6.74	1.92	0.00	14.73	8.93%
1997	9,758.66	8,918.45	8,878.43	12.59	0.00	12.46	3.76	0.00	28.81	9.02%
1998	10,560.03	9,518.29	9,446.50	47.74	0.00	41.51	13.39	0.00	102.64	10.54%
1999	13,704.99	12,602.24	12,388.72	189.47	0.00	142.08	49.73	0.00	381.28	9.60%
2000	20,392.83	18,529.02	18,385.31	119.66	0.00	75.33	29.26	0.00	224.25	9.84%
2001	24,899.58	20,563.71	20,240.94	298.17	0.00	151.98	67.50	0.00	517.65	18.71%
2002	31,458.25	25,491.98	24,753.94	523.19	0.00	203.97	109.03	0.00	836.19	21.31%
2003	61,166.45	43,901.88	42,159.42	1,553.76	0.00	394.61	344.25	0.00	2,292.62	31.07%
2004	367,832.89	128,158.87	116,609.88	11,484.92	0.00	1,222.22	48.93	0.00	12,756.07	91.47%
<b>TOTAL:</b>	<b>1,552,842.46</b>	<b>316,822.30</b>	<b>301,863.20</b>	<b>14,294.05</b>	<b>0.00</b>	<b>2,348.12</b>	<b>691.14</b>	<b>0.00</b>	<b>17,333.31</b>	<b>81.05%</b>
<b>DELINQUENT TOTAL DUE</b>			<b>\$185,253.32</b>	<b>\$2,809.13</b>	<b>\$0.00</b>	<b>\$1,125.90</b>	<b>\$642.21</b>	<b>\$0.00</b>	<b>\$4,577.24</b>	

*Army Rivers*  
 Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

*QQ 657*

MONTHLY CERTIFY REPORT - ALL YEARS

05/05/2005 8:35:01AM

FROM 04/01/2005 TO 04/30/2005

05 STATE

	Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fee		
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>	<b>104.39</b>	<b>81.56</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>21.87%</b>
<b>DELINQUENT TOTAL DUE:</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>

*Jimmy Ruess*

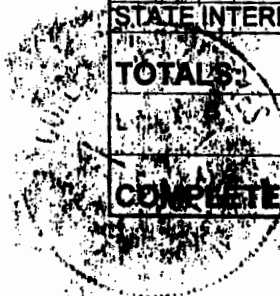
Tax Collector for STATE certify that this is a true and correct report of all collections activities for this time period.

*658*

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

**April 2005**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	13,084.84	12,707.14	377.70
DEL. AD VALOREM	2,809.13	2,809.13	
AD VALOREM P & I	1,768.11	1,125.90	642.21
HOSPITAL	4,049.52	39.42	4,010.10
DEL. HOSPITAL	1,019.50	10.20	1,009.30
HOSPITAL P & I	701.55	4.62	696.93
HEMPHILL ISD	31,147.46	298.82	30,848.64
DEL. HEMPHILL ISD	7,006.52	70.07	6,936.45
HEMPHILL ISD P & I	4,029.22	24.72	4,004.50
PINELAND CITY	347.32		347.32
DEL. PINELAND CITY	92.20		92.20
PINELAND CITY P & I	55.62		55.62
WEST SABINE ISD	8,246.53		8,246.53
DEL. WEST SABINE ISD	2,332.19		2,332.19
WEST SABINE P & I	1,692.82		1,692.82
TAX CERTIFICATES	730.00	365.00	365.00
COPIES			
COUNTY ALCOHOL	32.00	32.00	
COUNTY OTHER	25.62		
NSF FEES	75.00	75.00	
BOAT & MOTOR REG.	4,350.00	435.00	3,915.00
COUNTY INTEREST	176.04	176.04	
COURT COSTS/AB FEES	2,237.94		2,237.94
COCA COLA COMM.	29.63	29.63	
<b>TOTALS:</b>	<b>\$ 86,038.76</b>	<b>\$ 18,202.69</b>	<b>\$ 67,810.45</b>
<b>DEALER TAXES:</b>			
VIT/BIT	346.49		
DEALER INTEREST	1.63		
<b>TOTALS:</b>	<b>\$ 348.12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	2,703.50	135.17	2,568.33
MOTOR VEHICLE	24,929.81		24,929.81
REG. SURCHARGE	730.90		730.90
TERP TITLE FEES	2,445.00		2,445.00
1% SURCHARGE			
2.5% SURCHARGE	230.50		230.50
<b>TOTALS:</b>	<b>\$ 31,039.71</b>	<b>\$ 135.17</b>	<b>\$ 30,904.54</b>
<b>STATE FEES:</b>			
REGISTRATION	54,006.09	78,885.35	1,670.45
ROAD & BRIDGE	9,400.00	12,416.00	384.00
TITLE APPLICATIONS	2,119.00	815.00	1,304.00
YOUNG FARMERS	155.00		155.00
IRP REGISTRATION	1,379.62	1,375.72	3.90
IRP ROAD & BRIDGE	210.00	203.70	6.30
STATE ALCOHOL	207.00		
STATE INTEREST	62.11	62.11	
<b>TOTALS:</b>	<b>\$ 67,538.82</b>	<b>\$ 93,757.88</b>	<b>\$ 3,523.65</b>
<b>COMPLETE TOTAL</b>	<b>\$ 184,965.41</b>	<b>\$ 112,095.74</b>	<b>\$ 102,238.64</b>



I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE COUNTY, TEXAS.



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JANICE MEDANTE, COUNTY CLERK  
BY Tammy Cavender  
Deputy

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