

Monday, June 13, 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 23rd regular and May 31st special sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfer from the Sheriff's Dept. to non-departmental. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Discuss & Possibly Take Action on Signs for Sheriff's Car

Judge Leath said the law states that when a person is being transported to a mental facility by the Sheriff's department, the vehicle must be unmarked. It cannot appear that the person is under arrest.

Judge Leath moved to authorize the Sheriff's department to operate an unmarked vehicle for the purpose of transporting mental patients. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on Gold Star Letter

Judge Leath read the letter of intent from Gold Star to terminate the contract with Sabine County. The letter is dated May 24, 2005. See attached copy.

No action was taken on this agenda item.

Agenda item #7-Request Proposals for EMS

Judge Leath moved to advertise for proposals for EMS service. Commissioner Clark seconded. All voted for. Motion carried. The proposals are due by June 27th at 8:30 a.m. in the County Judge's office.

Agenda item #6-Discuss & Take Action on Injunction for Busby Point
Testimony was given by Commissioner Clark, Bobby Ener, Paul Drennon and Mary Drennon concerning actions taken by Mr. Vaughn in junction with the road leading into Busby's Point.

Commissioner Clark said he just fixed the road and now he is going to have to fix it again.

Judge Leath moved to direct the County Attorney to seek a petition for declaratory judgment to establish the boundaries of the road and an injunction to stop any interference with the County in maintaining the road until the Court rules. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Request for Funding for Sign Marking El Camino Historic Trail

The request is for \$1,000.00 for a sign to mark the trail on highway 21.

Judge Leath said he has not received the request in writing yet, but he just wants the Court to be aware of it and we will consider it at the next meeting.

Judge Leath moved to table this agenda item until the next regular Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #9-Recognize Hours of Continuing Education for Commissioners, Pcts. 1, 3 and 4.

Certificates of continuing education were submitted for Commissioners Clark, Dickerson and Warner.

No action was taken by the Court.

Agenda item 3-Reports

Commissioner Clark moved to accept the reports from the Tax Assessor/Collector, both Extension Agents, JP #2, County Clerk and the Treasurer. Commissioner Warner seconded. All voted for. Motion carried. Also a letter was submitted by Amanda Drennon stating she will be taking 6 weeks maternity leave when her baby is born around the end of this month.

Agenda item #11-Pay Accounts and Salaries

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Commissioner Smith moved to pay the accounts and salaries.

Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Warner moved to adjourn. Commissioner Smith 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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
BASK	BASKIN'S DEPT. STORE #10										
100	06/10/05	06/10/05	07/25/05								
2 PAIR OF JEANS/NANCY CLARK		6540.560		\$44.91						\$44.91	
				<u>\$44.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.91</u>	
				INVOICE 100 TOTALS:							
				<u>\$44.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.91</u>	
				BASKIN'S DEPT. STORE #10 TOTALS:							
				<u>\$44.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.91</u>	
BEIN	BEARD'S INTERNET										
061005	06/10/05	06/10/05	07/25/05								
INTERENET SERVICE FOR JUNE		6310.403		\$19.95						\$19.95	
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>	
				INVOICE 061005 TOTALS:							
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>	
				BEARD'S INTERNET TOTALS:							
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>	
BRBR	BROOKSHIRE BROTHERS LTD										
1305755	06/10/05	06/10/05	07/25/05								
INMATE MEALS/BREAKFAST		6542.560		\$41.44						\$41.44	
MILK, JUICE, BREAD, ICE		6542.560		\$25.70						\$25.70	
				<u>\$67.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.14</u>	
				INVOICE 1305755 TOTALS:							
				<u>\$67.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.14</u>	
1305759	06/10/05	06/10/05	07/25/05								
INMATE MEALS/BREAKFAST		6542.560		\$36.26						\$36.26	
MILK, JUICE, ICE		6542.560		\$12.95						\$12.95	
				<u>\$49.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.21</u>	
				INVOICE 1305759 TOTALS:							
				<u>\$49.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.21</u>	
1305767	06/10/05	06/10/05	07/25/05								
INMATE MEALS/BREAKFAST		6542.560		\$36.26						\$36.26	
MILK, BREAD, JUICE, ICE		6542.560		\$10.15						\$10.15	
				<u>\$46.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.41</u>	
				INVOICE 1305767 TOTALS:							
				<u>\$46.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.41</u>	
1305775	06/10/05	06/10/05	07/25/05								
INMATE MEALS/BREAKFAST		6542.560		\$38.85						\$38.85	
BREAD, JUICE, MILK		6542.560		\$25.86						\$25.86	
				<u>\$64.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.71</u>	
				INVOICE 1305775 TOTALS:							
				<u>\$64.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.71</u>	
1305783	06/10/05	06/10/05	07/25/05								
INMATE MEALS/BREAKFAST		6542.560		\$25.90						\$25.90	
ICE, MILK		6542.560		\$9.57						\$9.57	
				<u>\$35.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.47</u>	
				INVOICE 1305783 TOTALS:							
				<u>\$35.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.47</u>	

VOIDED PO 676

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1305791 INMATE MEALS/ BREAKFAST JUICE, MILK	06/10/05	06/10/05 6542.560 6542.560	07/25/05	\$44.03 \$6.78						\$44.03 \$6.78 \$50.81
INVOICE 1305791 TOTALS:				\$50.81	\$0.00	\$0.00				\$50.81
1305796 MILK, JUICE, BREAD	06/10/05	06/10/05 6542.560	07/25/05	\$22.71						\$22.71
INVOICE 1305796 TOTALS:				\$22.71	\$0.00	\$0.00				\$22.71
1305797 CEREAL	06/10/05	06/10/05 6542.560	07/25/05	\$8.69						\$8.69
INVOICE 1305797 TOTALS:				\$8.69	\$0.00	\$0.00				\$8.69
1319534 INMATE MEALS/ BREAKFAST MILK, JUICE, SNACK CAKES, ICE	06/10/05	06/10/05 6542.560 6542.560	07/25/05	\$31.08 \$34.39						\$31.08 \$34.39 \$65.47
INVOICE 1319534 TOTALS:				\$65.47	\$0.00	\$0.00				\$65.47
1319542 INMATE MEALS/BREAKFAST MILK, CEREAL, PUNCH, SNACK CAKES	06/10/05	06/10/05 6542.560 6542.560	07/25/05	\$33.87 \$35.49						\$33.87 \$35.49 \$69.16
INVOICE 1319542 TOTALS:				\$69.16	\$0.00	\$0.00				\$69.16
1319547 INMATE MEALS/BREAKFAST MILK, CEREAL, JUICE, SNACK CAKES	06/10/05	06/10/05 6542.560 6542.560	07/25/05	\$41.44 \$34.77						\$41.44 \$34.77 \$76.21
INVOICE 1319547 TOTALS:				\$76.21	\$0.00	\$0.00				\$76.21
1336053 INMATE MEALS/ BREAKFAST	06/10/05	06/10/05 6542.560	07/25/05	\$38.85						\$38.85
INVOICE 1336053 TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85
1336056 4- LG ICE	06/10/05	06/10/05 6542.560	07/25/05	\$7.96						\$7.96
INVOICE 1336056 TOTALS:				\$7.96	\$0.00	\$0.00				\$7.96
1336061 INMATE MEALS/ BREAKFAST BREAD, MILK, JUICE, ICE	06/10/05	06/10/05 6542.560 6542.560	07/25/05	\$29.77 \$23.40						\$29.77 \$23.40 \$53.17
INVOICE 1336061 TOTALS:				\$53.17	\$0.00	\$0.00				\$53.17

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1336068	06/10/05	06/10/05	07/25/05							
INMATE MEALS/ BREAKFAST		6542.560		\$38.93						\$38.93
MILK, ICE		6542.560		\$9.57						\$9.57
INVOICE 1336068 TOTALS:				\$48.50	\$0.00	\$0.00				\$48.50
BROOKSHIRE BROTHERS LTD TOTALS:				\$702.47	\$0.00	\$0.00				\$702.47
DBAR	DONNA BARRERA									
061005	06/10/05	06/10/05	07/25/05							
120 MILES TO LUFKIN FOR CLASS		6470.499		\$48.00						\$48.00
3- DAYS MEALS @ 40.00		6470.499		\$120.00						\$120.00
1- DAYS MEALS @ 25.00		6470.499		\$25.00						\$25.00
INVOICE 061005 TOTALS:				\$193.00	\$0.00	\$0.00				\$193.00
DONNA BARRERA TOTALS:				\$193.00	\$0.00	\$0.00				\$193.00
DIPA	DIXIE PAPER COMPANY									
796733-00	06/10/05	06/10/05	07/25/05							
WHITE FOAM CUP 1000		6542.560		\$17.74						\$17.74
CLINGING DISINFECT. CLEANER 12QT		6313.560		\$27.67						\$27.67
DIXIE 38X58 WHITE SUPER TUFF 100CS		6313.560		\$30.85						\$30.85
INVOICE 796733-00 TOTALS:				\$76.26	\$0.00	\$0.00				\$76.26
796735	06/10/05	06/10/05	07/25/05							
DISHWASH LIQUID		6313.560		\$24.28						\$24.28
PINK & KLEAN SKIN CLEANER		6313.560		\$31.87						\$31.87
INVOICE 796735 TOTALS:				\$56.15	\$0.00	\$0.00				\$56.15
797134	06/10/05	06/10/05	07/25/05							
4 OVAL PLASTIC BOWL BRUSHES		6310.408		\$10.32						\$10.32
2 CASES DIXIE 38X58 WHITE LINERS		6310.408		\$48.90						\$48.90
1 CASE KITCHEN TOWELS		6310.408		\$21.00						\$21.00
2 16OZ COTTON SADDLE		6310.408		\$7.46						\$7.46
1 CASE DMQ NEUTRALDISINFECT		6310.408		\$30.63						\$30.63
1 CASE SPARTAN AEROSOL		6310.408		\$42.61						\$42.61
1 CASE CASCADE 8X350		6310.408		\$22.65						\$22.65
INVOICE 797134 TOTALS:				\$183.57	\$0.00	\$0.00				\$183.57
799223	06/10/05	06/10/05	07/25/05							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLN/FRSH SCENT SPARTAN ARE 12C		6313.560		\$42.61						\$42.61
LIQUID BLEAN 6.00%		6313.560		\$10.87						\$10.87
DIXIE 38X58 WHITE SUPR TUFF 100 CS		6313.560		\$30.85						\$30.85
INVOICE 799223 TOTALS:				\$84.33	\$0.00	\$0.00				\$84.33
799224	06/10/05	06/10/05	07/25/05							
DECOR 2PLY TOILET TISSUE		6313.560		\$48.65						\$48.65
STARBRITE LAUNDRY DETERGENT 50#		6313.560		\$32.26						\$32.26
INVOICE 799224 TOTALS:				\$80.91	\$0.00	\$0.00				\$80.91
DIXIE PAPER COMPANY TOTALS:				\$481.22	\$0.00	\$0.00				\$481.22
DOBA	DONNA LEE BARRERA									
061005	06/10/05	06/10/05	07/25/05							
20 MILES TO PINELAND SUBSTATION		6441.499		\$8.00						\$8.00
INVOICE 061005 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DONNA LEE BARRERA TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DORO	DONALD ROACH									
477295	06/10/05	06/10/05	07/25/05							
INSTALL NEW UNIT ON 3RD FLOOR		6450.408		\$285.00						\$285.00
INVOICE 477295 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
477296	06/10/05	06/10/05	07/25/05							
SERVICE CALL/LABOR ON A/C		6450.560		\$85.00						\$85.00
INVOICE 477296 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
DONALD ROACH TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
DOWA	DOYLE WATSON									
80378217	06/10/05	06/10/05	07/25/05							
7 OUTLET SURGE PROTECTOR		6310.405		\$18.39						\$18.39
INVOICE 80378217 TOTALS:				\$18.39	\$0.00	\$0.00				\$18.39
DOYLE WATSON TOTALS:				\$18.39	\$0.00	\$0.00				\$18.39
EACO	TELETOUCH COMMUNICATIONS									
518118	06/10/05	06/10/05	07/25/05							

679 PO 679

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MAINTENANCE ON RADIO SYSTEM		6452.560		\$160.00						\$160.00
INVOICE 518118 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EDSS SECRETARY OF STATE										
061005	06/10/05	06/10/05	07/25/05							
TVRS ONLINE SERVICE FEE		6544.499		\$268.00						\$268.00
INVOICE 061005 TOTALS:				\$268.00	\$0.00	\$0.00				\$268.00
SECRETARY OF STATE TOTALS:				\$268.00	\$0.00	\$0.00				\$268.00
EEMS GOLDSTAR EMS										
50219	06/10/05	06/10/05	07/25/05							
SERVICE AGREEMENT FOR JUNE, 2005		6325.409		\$8,333.34						\$8,333.34
INVOICE 50219 TOTALS:				\$8,333.34	\$0.00	\$0.00				\$8,333.34
GOLDSTAR EMS TOTALS:				\$8,333.34	\$0.00	\$0.00				\$8,333.34
EPSS EUGENE PROCELLA SERVICE STA.										
061005	06/10/05	06/10/05	07/25/05							
5/6/05- 20 GAL UNLEADED		6108.435		\$45.00						\$45.00
5/20/05- 18.5 GAL UNLEADED		6108.435		\$35.00						\$35.00
6/4/05- 17 GAL UNLEADED		6108.435		\$36.00						\$36.00
INVOICE 061005 TOTALS:				\$116.00	\$0.00	\$0.00				\$116.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$116.00	\$0.00	\$0.00				\$116.00
HAMM HAMMOCK FURNITURE & APPLIANCE										
437	06/10/05	06/10/05	07/28/05							
VAC BELT		6310.408		\$3.99						\$3.99
INVOICE 437 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
HATR HANZEL'S TRANSMISSION SERVICE										
061005	06/10/05	06/10/05	07/25/05							
DRUM		6451.560		\$45.00						\$45.00

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'V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRANSMISSION PART		8451.560		\$75.00						\$75.00
REMOVE AND REPAIR TRANSMISSION		8451.560		\$1,175.00						\$1,175.00
INVOICE 061005 TOTALS:				\$1,295.00	\$0.00	\$0.00				\$1,295.00
HANZEL'S TRANSMISSION SERVICE TOTALS:				\$1,295.00	\$0.00	\$0.00				\$1,295.00
JACK JACK LEATH										
061005	06/10/05	06/10/05	07/25/05							
395 MILES; 1/1/05 - 6/8/05		6441.400		\$158.00						\$158.00
INVOICE 061005 TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
JACK LEATH TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
JAMC JANICE MCDANIEL										
061005	06/10/05	06/10/05	07/25/05							
6 DAYS MEALS @ \$40 PER DAY		6470.403		\$240.00						\$240.00
1088 MILES @ .40 PER MILE		6470.403		\$435.20						\$435.20
INVOICE 061005 TOTALS:				\$675.20	\$0.00	\$0.00				\$675.20
JANICE MCDANIEL TOTALS:				\$675.20	\$0.00	\$0.00				\$675.20
JECM JEFFERSON COUNTY MORGUE										
CASE#05-0570	06/10/05	06/10/05	07/25/05							
CASE# 05-0570/ TOMMY ARNOLD		6610.409		\$1,300.00						\$1,300.00
INVOICE CASE#05-0570 TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
JEFFERSON COUNTY MORGUE TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
JOLK JOHNNY'S LOCK & KEY										
061009	06/10/05	06/10/05	07/25/05							
3- DUPLICATE KEYS		6538.435		\$4.50						\$4.50
3- CYLINDER COMBO CHANGES		6538.435		\$28.50						\$28.50
SERVICE CALL		6538.435		\$45.00						\$45.00
PICK OPEN 2-LOCKS		6538.435		\$10.00						\$10.00
INVOICE 061009 TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
JOHNNY'S LOCK & KEY TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KCDR K-C DRUGS #2										
36458	06/10/05	06/10/05	07/25/05							
FLOYD TONEY #449799		6543.560		\$15.25						\$15.25
EDWARD SMITH #449800		6543.560		\$8.54						\$8.54
				<u>\$23.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.79</u>
INVOICE 36458 TOTALS:										
36508	06/10/05	06/10/05	07/25/05							
BILLY WILLIAMS #449967		6543.560		\$93.35						\$93.35
				<u>\$93.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.35</u>
INVOICE 36508 TOTALS:										
36512	06/10/05	06/10/05	07/25/05							
JOHN WELCH #449986		6543.560		\$7.38						\$7.38
				<u>\$7.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.38</u>
INVOICE 36512 TOTALS:										
36569	06/10/05	06/10/05	07/25/05							
BILLY WILLIAMS #450183		6543.560		\$14.05						\$14.05
				<u>\$14.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.05</u>
INVOICE 36569 TOTALS:										
36706	06/10/05	06/10/05	07/25/05							
CHARLES TUCKER #450748		6543.560		\$11.25						\$11.25
CHARLES TUCKER #450747		6543.560		\$8.54						\$8.54
BRADLEY ROBERTS JR. #450750		6543.560		\$8.54						\$8.54
JESSE SHARPLESS #450746		6543.560		\$15.35						\$15.35
				<u>\$43.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.68</u>
INVOICE 36706 TOTALS:										
36728	06/10/05	06/10/05	07/25/05							
MARTHA LANDRY #450824		6543.560		\$33.15						\$33.15
MARTHA LANDRY #450823		6543.560		\$31.55						\$31.55
CHARLES TUCKER #C450822		6543.560		\$8.49						\$8.49
				<u>\$73.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.19</u>
INVOICE 36728 TOTALS:										
36740	06/10/05	06/10/05	07/25/05							
TAPE AND PADS		6543.560		\$2.49						\$2.49
				<u>\$2.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.49</u>
INVOICE 36740 TOTALS:										
36756	06/10/05	06/10/05	07/25/05							
BILLY WILLIAMS #450931		6543.560		\$14.05						\$14.05
				<u>\$14.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.05</u>
INVOICE 36756 TOTALS:										
K-C DRUGS #2 TOTALS:				<u>\$271.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$271.98</u>

VOL 00 PD 682

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAAC LAMARCO ALARM COMPANY										
4394	06/10/05	06/10/05	07/26/05							
FIRE ALARM INSPECTION		6450.560		\$125.00						\$125.00
MILEAGE		6450.560		\$24.50						\$24.50
INVOICE 4394 TOTALS:				\$149.50	\$0.00	\$0.00				\$149.50
LAMARCO ALARM COMPANY TOTALS:				\$149.50	\$0.00	\$0.00				\$149.50
LBAU L & B AUTO REPAIR										
58306	06/10/05	06/10/05	07/26/05							
VEHICLE HAS LOSS OF ELCTRICAL POWER		6451.560		\$60.00						\$60.00
HAZARDOUS MATERIALS		6451.560		\$0.80						\$0.80
INVOICE 58306 TOTALS:				\$60.80	\$0.00	\$0.00				\$60.80
L & B AUTO REPAIR TOTALS:				\$60.80	\$0.00	\$0.00				\$60.80
LBES LARRY BEASLEY ELECTRIC SERVICE										
061005	06/10/05	06/10/05	07/26/05							
SERVICE CALL TO CHECK A/C UNITS		6450.560		\$70.00						\$70.00
INVOICE 061005 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
MASU MASEL SUPPLY										
11130442	06/10/05	06/10/05	07/26/05							
300 KONICA VX 135-12 (200) IMPORT		6500.560		\$246.00						\$246.00
FREIGHT		6500.560		\$14.36						\$14.36
INVOICE 11130442 TOTALS:				\$260.36	\$0.00	\$0.00				\$260.36
MASEL SUPPLY TOTALS:				\$260.36	\$0.00	\$0.00				\$260.36
MEHS MEMORIAL HEALTH SYSTEM										
ACC#1100313060-10	06/10/05	06/10/05	07/26/05							
PHARMACY		6538.435		\$248.25						\$248.25
MED/SURG SUPPLIES/ DE		6538.435		\$60.50						\$60.50
LAB		6538.435		\$107.25						\$107.25
ER CHARGES		6538.435		\$406.25						\$406.25

PAID BY PO 683

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE ACC#1100313060-10 TOTALS:				\$822.25	\$0.00	\$0.00				\$822.25
MEMORIAL HEALTH SYSTEM TOTALS:				\$822.25	\$0.00	\$0.00				\$822.25
NAPH NAPA AUTO PARTS - HEMPHILL										
313629	06/10/05	06/10/05	07/25/05							
CARB CLEANER		6451.560		\$6.38						\$6.38
INVOICE 313629 TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
314507	06/10/05	06/10/05	07/25/05							
IND BELT		6451.560		\$27.38						\$27.38
INVOICE 314507 TOTALS:				\$27.38	\$0.00	\$0.00				\$27.38
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$33.76	\$0.00	\$0.00				\$33.76
OTEL OTIS ELEVATOR COMPANY										
TB06012Z605	06/10/05	06/10/05	07/25/05							
MAINTENANCE CONTRACT FOR 06/01 THRU 08/31		6450.408		\$450.00						\$450.00
INVOICE TB06012Z605 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
OTIS ELEVATOR COMPANY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
PRIW PREMIER ICE & WATER										
1440	06/10/05	06/10/05	07/25/05							
RENTAL FEE 6/1		6310.455		\$10.00						\$10.00
WATER DELIVERY 5/9		6310.455		\$5.75						\$5.75
WATER DELIVERY 5/23		6310.455		\$5.75						\$5.75
INVOICE 1440 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
1441	06/10/05	06/10/05	07/25/05							
WATER DELIVERY 5/23		6310.450		\$5.75						\$5.75
INVOICE 1441 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
1442	06/10/05	06/10/05	07/25/05							
1- 5 GAL WATER DELIVERY		6310.497		\$5.75						\$5.75
INVOICE 1442 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
1443	06/10/05	06/10/05	07/25/05							
(2) 5 GALLONS WATER 5/10		6450.560		\$11.50						\$11.50

VOI 00 PG 084

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(1) 5 GALLONS WATER 5/23		6450.560		\$5.75						\$5.75
INVOICE 1443 TOTALS:				\$17.25	\$0.00	\$0.00				\$17.25
PREMIER ICE & WATER TOTALS:				\$50.25	\$0.00	\$0.00				\$50.25
QUCO QUILL CORPORATION										
#7536721	06/10/05	06/10/05	07/25/05							
1- 2PK DAB N SEAL ENVELOPE MOISTENER		6310.400		\$3.99						\$3.99
1- PRESTO CORRECTION PEN		6310.400		\$2.19						\$2.19
INVOICE #7536721 TOTALS:				\$6.18	\$0.00	\$0.00				\$6.18
4503358	06/10/05	06/10/05	07/25/05							
20- CASES 8 1/2 X 11 COPY PAPER		6500.409		\$574.20						\$574.20
INVOICE 4503358 TOTALS:				\$574.20	\$0.00	\$0.00				\$574.20
7535873	06/10/05	06/10/05	07/25/05							
6' USB DEVICE CABLE		6310.689		\$14.99						\$14.99
1- 50PK IMATION 8X DVD + R SPINDLE		6310.689		\$37.99						\$37.99
1- CD HOLDER PUSH BUTTON SILVER		6310.689		\$11.99						\$11.99
1- AA MINI MAGLITE FLASHLIGHT BLK		6310.689		\$6.94						\$6.94
1- DURACELL WATCH/ELEC. BATTERY		6310.689		\$0.99						\$0.99
2- BOX PROCELL AA BATTERIES		6310.689		\$13.38						\$13.38
1- CALCULATOR BATTERY		6310.689		\$1.39						\$1.39
1- 1.5 VOLT ALKALINE BATTERY		6310.689		\$1.29						\$1.29
INVOICE 7535873 TOTALS:				\$88.96	\$0.00	\$0.00				\$88.96
7536721	06/10/05	06/10/05	07/25/05							
1- DOZ. ENER GEL RETRACT NEEDLE PT .5M BLK		6310.497		\$18.99						\$18.99
1- 2PAK DAB N SEAL ENVELOPE MOISTENER		6310.497		\$3.99						\$3.99
1- PRESTO CORRECTION PEN		6310.497		\$2.19						\$2.19
2- PENTEL .5MM LEADS		6310.497		\$1.48						\$1.48
INVOICE 7536721 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
7553930	06/10/05	06/10/05	07/25/05							
1- COMPUCESSORY CAT 5 PATCH CABLE		6310.689		\$6.75						\$6.75
INVOICE 7553930 TOTALS:				\$6.75	\$0.00	\$0.00				\$6.75
7555215	06/10/05	06/10/05	07/25/05							

VOIDED PO 685

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6- PENTEL ENERCEL RETRACT .7M BLK		6310.497		\$12.72						\$12.72
INVOICE 7555215 TOTALS:				\$12.72	\$0.00	\$0.00				\$12.72
QUILL CORPORATION TOTALS:				\$715.46	\$0.00	\$0.00				\$715.46
RITT RITTER LUMBER CO.										
060082082 VACUUM BAGS	06/10/05	06/10/05 6310.499	07/25/05	\$15.98						\$15.98
INVOICE 060082082 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
060082344 6/2 NM W/GROUND ROMEX STRAP EMT 1HOLE 1" SCREWS 1" EMT COUPLING 1" EMT CONNECTOR COUPLE RIGID 1" SQD 50 AMP 2 POLE BREAKER	06/10/05	06/10/05 6450.560 6450.560 6450.560 6450.560 6450.560 6450.560 6450.560	07/25/05	\$41.50 \$5.81 \$3.40 \$3.27 \$2.76 \$2.59 \$19.99						\$41.50 \$5.81 \$3.40 \$3.27 \$2.76 \$2.59 \$19.99
INVOICE 060082344 TOTALS:				\$79.32	\$0.00	\$0.00				\$79.32
060082349 GALV NIPPLE 1"X6" LOCKNUT CONDUIT 1"	06/10/05	06/10/05 6450.560 6450.560	07/25/05	\$2.79 \$1.10						\$2.79 \$1.10
INVOICE 060082349 TOTALS:				\$3.89	\$0.00	\$0.00				\$3.89
060082351 PREMIUM DECK SCREW 3" ACE #2X3 1/2" SQUARE RECESS TIP	06/10/05	06/10/05 6450.560 6450.560	07/25/05	\$9.98 \$5.98						\$9.98 \$5.98
INVOICE 060082351 TOTALS:				\$15.96	\$0.00	\$0.00				\$15.96
060082355 GALV NIPPLES 1"X5"	06/10/05	06/10/05 6450.560	07/25/05	\$1.99						\$1.99
INVOICE 060082355 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
060082364 4 2X4 8' #2 TREATED 2X4 12' #2 TREATED 2X4 10' #2 TREATED	06/10/05	06/10/05 6450.560 6450.560 6450.560	07/25/05	\$12.04 \$5.47 \$4.65						\$12.04 \$5.47 \$4.65
INVOICE 060082364 TOTALS:				\$22.16	\$0.00	\$0.00				\$22.16

VOI QX PO 6086

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060082698	06/10/05	06/10/05	07/25/05							
SCREWS		6450.560		\$1.50						\$1.50
1/2"X10' EMT TW CONDUIT		6450.560		\$3.79						\$3.79
PVC TWO GANG OUTLET BOX W/NAIL		6450.560		\$2.39						\$2.39
48" SHOP LITE W/O BULBS		6450.560		\$9.99						\$9.99
3/4" PVC90 CONDUIT ELL		6450.560		\$3.58						\$3.58
IVORY RECEPTACLE		6450.560		\$1.77						\$1.77
LAMPHOLDER CHN POR 250W ACE		6450.560		\$5.79						\$5.79
3/4" PVC CONDUIT ADAPTER		6450.560		\$4.76						\$4.76
3/4" PVC CONDUIT COUPLING		6450.560		\$4.14						\$4.14
SWITCH QUEIT 1POLE GRND IVY		6450.560		\$0.69						\$0.69
PVC ROUND CEILING BOX W/NAIL 4"		6450.560		\$2.59						\$2.59
PVC SINGLE GANG OUTLET BOX W/NAIL		6450.560		\$1.65						\$1.65
INVOICE 060082698 TOTALS:				\$42.64	\$0.00	\$0.00				\$42.64
060082710	06/10/05	06/10/05	07/25/05							
1LB SURRENDER FIRE ANT KILLER		6450.560		\$15.99						\$15.99
BIKE LOCK/ADJ SHACKLE/1.75		6450.560		\$8.49						\$8.49
INVOICE 060082710 TOTALS:				\$24.48	\$0.00	\$0.00				\$24.48
060082877	06/10/05	06/10/05	07/25/05							
LIGHT BULD ACE CLEAR 100W PK/2		6450.560		\$2.79						\$2.79
WHITE SWITCH/OUTLET PLATE		6450.560		\$1.39						\$1.39
LIGHT BULB GE FLOURESCENT F48/25W		6450.560		\$4.29						\$4.29
INVOICE 060082877 TOTALS:				\$8.47	\$0.00	\$0.00				\$8.47
060083254	06/10/05	06/10/05	07/25/05							
PVC/DWV PLUG MPT 4"		6450.408		\$2.49						\$2.49
ADAPTER CLEAN PVC4		6450.408		\$3.29						\$3.29
ACE 1/4PT PURPLE PRIMER		6450.408		\$3.99						\$3.99
ACE 1/4PT ALL PURPOSE CMT		6450.408		\$4.49						\$4.49
INVOICE 060083254 TOTALS:				\$14.26	\$0.00	\$0.00				\$14.26
060083257	06/10/05	06/10/05	07/25/05							
PVC/DMV FEMALE ADPT. 4"		6450.408		\$4.79						\$4.79
CREDIT/ADAPTER CLEAN PVC		6450.408		(\$3.29)						(\$3.29)
INVOICE 060083257 TOTALS:				\$1.50	\$0.00	\$0.00				\$1.50
060083259	06/10/05	06/10/05	07/25/05							
CREDIT FROM INVOICE 60083257		6450.408		(\$4.79)						(\$4.79)

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4" S&D COUPLING		6450.408		\$1.29						\$1.29
ADAPTER CLEAN PVC 4"		6450.408		\$3.29						\$3.29
INVOICE 060083259 TOTALS:				(\$0.21)	\$0.00	\$0.00				(\$0.21)
060083448	06/10/05	06/10/05	07/25/05							
3- CUP HOOKS 7/8"		6310.499		\$5.37						\$5.37
INVOICE 060083448 TOTALS:				\$5.37	\$0.00	\$0.00				\$5.37
RITTER LUMBER CO. TOTALS:				\$235.81	\$0.00	\$0.00				\$235.81
ROCI	ROCIC									
061005	06/10/05	06/10/05	07/25/05							
MEMBERSHIP DUES 07/01/05 THRU 06/30/06		6500.560		\$300.00						\$300.00
INVOICE 061005 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SAGS	SAN AUGUSTINE GUN SHOP									
061005	06/10/05	06/10/05	07/25/05							
45 ACP BALL (5 SPARKS)		6500.560		\$10.00						\$10.00
10MM BALL (B OZEE)		6500.560		\$32.00						\$32.00
223 BALL (B OZEE)		6500.560		\$4.50						\$4.50
40 S&W BALL		6500.560		\$16.00						\$16.00
12 GA AMMO		6500.560		\$5.00						\$5.00
INVOICE 061005 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
SAN AUGUSTINE GUN SHOP TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
SCAD	SABINE COUNTY APPRAISAL DIST.									
061005	06/10/05	06/10/05	07/25/05							
PRO-RATA COST FOR JUNE, 2005		6542.499		\$3,284.00						\$3,284.00
INVOICE 061005 TOTALS:				\$3,284.00	\$0.00	\$0.00				\$3,284.00
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,284.00	\$0.00	\$0.00				\$3,284.00
SCOS	SABINE COUNTY SHERIFF DEPT.									
061005	06/10/05	06/10/05	07/25/05							
PETTY CASH/FOOD ON TRIP SAM JONES		6425.560		\$6.47						\$6.47

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PO 688

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PETTY CASH/FOOD FOR MURDER INVEST.		6425.560		\$9.73						\$9.73
PETTY CASH/FOOD FOR MURDER INVEST.		6425.560		\$9.73						\$9.73
PETTY CASH/FOOD ON TRIP TO TYLER		6425.560		\$15.98						\$15.98
PETTY CASH/FOOD ON TRIP TO HOUSTON		6425.560		\$5.57						\$5.57
INVOICE 061005 TOTALS:				\$47.48	\$0.00	\$0.00				\$47.48
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$47.48	\$0.00	\$0.00				\$47.48
SCOT SCOTT - MERRIMAN, INC.										
029396	06/10/05	08/10/05	07/25/05							
DIVORCE BINDER #36		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$9.83						\$9.83
INVOICE 029396 TOTALS:				\$92.83	\$0.00	\$0.00				\$92.83
029397	06/10/05	08/10/05	07/25/05							
CIVIL MINUTES #MM		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$9.83						\$9.83
INVOICE 029397 TOTALS:				\$92.83	\$0.00	\$0.00				\$92.83
029536	06/10/05	08/10/05	07/25/05							
50 CASEBINDERS		6310.455		\$87.76						\$87.76
INVOICE 029536 TOTALS:				\$87.76	\$0.00	\$0.00				\$87.76
SCOTT - MERRIMAN, INC. TOTALS:				\$273.42	\$0.00	\$0.00				\$273.42
SCRE SABINE COUNTY REPORTER										
061005	06/10/05	06/10/05	07/25/05							
5/11/05- NOTICE OF SALE 541 WD		6455.409		\$91.97						\$91.97
5/18/05- NOTICE OF SALE 541 WD		6455.409		\$91.97						\$91.97
5/18/05- INVITATION FOR SEALED BIDS 234 WD		6455.409		\$39.78						\$39.78
5/18/05- NOTICE OF SALE 541 WD		6455.409		\$91.97						\$91.97
5/18/05- INVITATION FOR SEALED BIDS 234 WD		6455.409		\$39.78						\$39.78
INVOICE 061005 TOTALS:				\$355.47	\$0.00	\$0.00				\$355.47
SABINE COUNTY REPORTER TOTALS:				\$355.47	\$0.00	\$0.00				\$355.47

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCSD SABINE COUNTY SHERIFF'S DEPT.										
061005	06/10/05	06/10/05	07/25/05							
WATER FOR MURDER INVESTIGATION		6425.560		\$14.91						\$14.91
INVOICE 061005 TOTALS:				\$14.91	\$0.00	\$0.00				\$14.91
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$14.91	\$0.00	\$0.00				\$14.91
SHSB SHELBY SAVINGS BANK										
061005	06/10/05	06/10/05	07/25/05							
ROOM CHARGE FOR TWO NIGHTS		6425.560		\$120.00						\$120.00
STATE OCCUPANCY TAX		6425.560		\$7.20						\$7.20
CITY TAX		6425.560		\$10.80						\$10.80
INVOICE 061005 TOTALS:				\$138.00	\$0.00	\$0.00				\$138.00
SHELBY SAVINGS BANK TOTALS:				\$138.00	\$0.00	\$0.00				\$138.00
SOLAR SOLAR SUPPLY										
103903	06/10/05	06/10/05	07/25/05							
A/C UNIT FOR 3RD FLOOR		6450.408		\$469.00						\$469.00
WALL 163S		6450.408		\$8.66						\$8.66
INVOICE 103903 TOTALS:				\$477.66	\$0.00	\$0.00				\$477.66
SOLAR SUPPLY TOTALS:				\$477.66	\$0.00	\$0.00				\$477.66
STOR STORY-WRIGHT OFFICE SUPPLY										
038036	06/10/05	06/10/05	07/25/05							
4- RBALL PEN		6310.403		\$5.16						\$5.16
1- PK 11 X 14 GREEN COL PADS		6310.403		\$37.55						\$37.55
INVOICE 038036 TOTALS:				\$42.71	\$0.00	\$0.00				\$42.71
038546	06/10/05	06/10/05	07/25/05							
REFIL, RBALL, NDLPT, BK, 2PK		6310.403		\$11.88						\$11.88
INVOICE 038546 TOTALS:				\$11.88	\$0.00	\$0.00				\$11.88
038546-1	06/10/05	06/10/05	07/25/05							
3 CLEANER, DUSTER, 10 OZ 2PK		6310.403		\$26.97						\$26.97
INVOICE 038546-1 TOTALS:				\$26.97	\$0.00	\$0.00				\$26.97
038592	06/10/05	06/10/05	07/25/05							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6 CORRECTION TAPE, WITE-OUT		6310.403		\$11.34						\$11.34
INVOICE 038582 TOTALS:				\$11.34	\$0.00	\$0.00				\$11.34
039241	06/10/05	06/10/05	07/25/05							
12 PEN, PRECISE V5, X-FINE, BK		6310.403		\$15.48						\$15.48
12 PEN, PRECISE V5, X-FINE, BE		6310.403		\$15.48						\$15.48
12 PEN, PRECISE V5, X-FINE, RED		6310.403		\$15.48						\$15.48
INVOICE 039241 TOTALS:				\$46.44	\$0.00	\$0.00				\$46.44
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$139.34	\$0.00	\$0.00				\$139.34
TAMR	TAMMY REEVES									
061005	06/10/05	06/10/05	07/25/05							
210 MILES FOR MAY, 2005		6441.499		\$84.00						\$84.00
INVOICE 061005 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
TAMMY REEVES TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
TODD	TODD, HAMAHER & ASSOCIATES									
10989	06/10/05	06/10/05	07/25/05							
.75 HRS INSTALL PRINTER DRIVER		6545.497		\$52.00						\$52.00
INVOICE 10989 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
TODD, HAMAHER & ASSOCIATES TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
TOMA	TOM MADDOX									
061005	06/10/05	06/10/05	07/25/05							
7 DAYS MEALS @ \$40 PER DAY		6425.560		\$280.00						\$280.00
INVOICE 061005 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
TOM MADDOX TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
TONM	TONY MILLER									
061005	06/10/05	06/10/05	07/25/05							
9- ROLLS FILM DEVELOPED		6325.560		\$29.28						\$29.28
8- 1HR PHOTO PROCESSING		6325.560		\$33.14						\$33.14
INVOICE 061005 TOTALS:				\$62.40	\$0.00	\$0.00				\$62.40

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 06/10/05

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TONY MILLER TOTALS:				\$62.40	\$0.00	\$0.00				\$62.40
TPCI TERRILL PETROLEUM CO., INC.										
12402884	06/10/05	06/10/05	07/25/05							
600 GALLONS GASOLINE		6335.560		\$984.60						\$984.60
STATE EXCISE TAX		6335.560		\$120.00						\$120.00
INVOICE 12402884 TOTALS:				\$1,104.60	\$0.00	\$0.00				\$1,104.60
12402918	06/10/05	06/10/05	07/25/05							
500 GALLONS GASOLINE		6335.560		\$788.50						\$788.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12402918 TOTALS:				\$888.50	\$0.00	\$0.00				\$888.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,993.10	\$0.00	\$0.00				\$1,993.10
TXSI TEXAS SUPERIOR WATER COMPANY										
005060	06/10/05	06/10/05	07/25/05							
(1) 5 GALLON WATER		6450.560		\$6.00						\$6.00
INVOICE 005060 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
WAGA WALLER'S GARAGE										
2295	06/10/05	06/10/05	07/25/05							
BULB		6451.560		\$0.75						\$0.75
STATE INSPECTION		6451.560		\$12.50						\$12.50
REPAIR LIGHT		6451.560		\$1.50						\$1.50
INVOICE 2295 TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
WALLER'S GARAGE TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
WARN WARNER ENTERPRISES										
610750	06/10/05	06/10/05	07/25/05							
INSTALL 7 1/2 TON 240 VAC 3-PHASE UNIT		6450.408		\$6,200.00						\$6,200.00
INVOICE 610750 TOTALS:				\$6,200.00	\$0.00	\$0.00				\$6,200.00
WARNER ENTERPRISES TOTALS:				\$6,200.00	\$0.00	\$0.00				\$6,200.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
XECC	XEROX CORPORATION - CHICAGO										
595853990 NL2-028371	06/10/05	06/10/05 6500.409	07/25/05	\$138.12						\$138.12	
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>	
				INVOICE 595853990 TOTALS:							\$138.12
595853994 NL2-031557	06/10/05	06/10/05 6500.409	07/25/05	\$138.12						\$138.12	
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>	
				INVOICE 595853994 TOTALS:							\$138.12
595853995 NL2-031571	06/10/05	06/10/05 6500.409	07/25/05	\$138.12						\$138.12	
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>	
				INVOICE 595853995 TOTALS:							\$138.12
595853996 NL2-031536	06/10/05	06/10/05 6500.409	07/25/05	\$138.12						\$138.12	
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>	
				INVOICE 595853996 TOTALS:							\$138.12
595853997 NL2-031560	06/10/05	06/10/05 6500.409	07/25/05	\$138.12						\$138.12	
				<u>\$138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.12</u>	
				INVOICE 595853997 TOTALS:							\$138.12
				XEROX CORPORATION - CHICAGO TOTALS:							\$690.60
XERX	XEROX CORPORATION										
595852988 PAYMENT #9 OF 60 PERIOD CONT/COPIER	06/10/05	06/10/05 6501.403	07/25/05	\$146.67						\$146.67	
				<u>\$146.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.67</u>	
				INVOICE 595852988 TOTALS:							\$146.67
				XEROX CORPORATION TOTALS:							\$146.67
				LEDGER TOTALS:							<u>\$31,962.74</u>

VOIDED BY 693

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL
Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL
Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL
Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL
Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL
Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL
Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.									
00327901 12 YRDS ROAD BASE	06/10/05	06/10/05 6377.603	06/10/05	\$72.00						\$72.00
INVOICE 00327901 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
BIG "4", INC. TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
CING	CINGULAR WIRELESS									
081005 ACC# 766987402/ 409-384-0369	06/10/05	06/10/05 6420.603	06/10/05	\$35.54						\$35.54
INVOICE 081005 TOTALS:				\$35.54	\$0.00	\$0.00				\$35.54
CINGULAR WIRELESS TOTALS:				\$35.54	\$0.00	\$0.00				\$35.54
DODI	DOYLE DICKERSON									
061005 128 MILES TO NACGDOCHES 5- DAYS MEALS @ 15.00 2- DAYS MEALS @ 10.00	06/10/05	06/10/05 6655.603 6655.603 6655.603	06/10/05	\$51.20 \$75.00 \$20.00						\$51.20 \$75.00 \$20.00
INVOICE 061005 TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
DOYLE DICKERSON TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
DUII	DURACO INDUSTRIES, INC.									
24655 1- ENGINE THROTTLE	06/09/05	06/09/05 6357.602	06/09/05	\$154.14						\$154.14
INVOICE 24655 TOTALS:				\$154.14	\$0.00	\$0.00				\$154.14
DURACO INDUSTRIES, INC. TOTALS:				\$154.14	\$0.00	\$0.00				\$154.14
EPSS	EUGENE PROCELLA SERVICE STAT.									
060905/PCT#1 CHANGE TIRE	06/09/05	06/09/05 6366.601	06/09/05	\$10.00						\$10.00
INVOICE 060905/PCT#1 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
060905/PCT#2 CHANGE TIRE FLAT	06/09/05	06/09/05 6366.602 6366.602	06/09/05	\$5.00 \$4.00						\$5.00 \$4.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VALVE STEM		6366.602		\$5.00						\$5.00
INVOICE 060905/PCT#2 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
060905-PCT#2	06/09/05	06/09/05	06/09/05							\$5.00
FLAT		6365.602		\$5.00						\$7.50
BOOT		6365.602		\$7.50						\$9.95
1- TUBE		6365.602		\$9.95						\$22.45
INVOICE 060905-PCT#2 TOTALS:				\$22.45	\$0.00	\$0.00				\$22.45
060905/PCT#3	06/10/05	06/10/05	06/10/05							\$15.00
FLAT TIRE		6365.603		\$15.00						\$15.00
INVOICE 060905/PCT#3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
060905-PCT#3	06/10/05	06/10/05	06/10/05							\$108.95
1- 11R24.5		6365.603		\$108.95						\$108.95
INVOICE 060905-PCT#3 TOTALS:				\$108.95	\$0.00	\$0.00				\$108.95
061005/PCT#3	06/10/05	06/10/05	06/10/05							\$30.00
2- TIRES CHANGED		6365.603		\$30.00						\$30.00
INVOICE 061005/PCT#3 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$200.40	\$0.00	\$0.00				\$200.40
FAWA	FAYNE WARNER									
061005/PCT#4	06/10/05	06/10/05	06/10/05							\$51.20
128 MILES TO NACGDOCHES		6655.604		\$51.20						\$75.00
5- DAYS MEALS @ 15.00		6655.604		\$75.00						\$20.00
2- DAYS MEALS @ 10.00		6655.604		\$20.00						\$146.20
INVOICE 061005/PCT#4 TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
FAYNE WARNER TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
GEOB	GEO. P. BANE, INC.									
ACC#79648	06/09/05	06/09/05	06/09/05							\$16.86
FREIGHT ON INVOICE# 1055314/ CREDIT		6356.602		\$16.86						\$16.86
INVOICE#1055456										\$16.86
INVOICE ACC#79648 TOTALS:				\$16.86	\$0.00	\$0.00				\$16.86
01055519	06/10/05	06/10/05	06/10/05							\$111.58
1- BUSHING		6356.603		\$111.58						

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- WASHERS		6356.603		\$53.26						\$53.26
1- SPACER		6356.603		\$77.51						\$77.51
1- RING		6356.603		\$29.99						\$29.99
1- SLEEVE		6356.603		\$23.68						\$23.68
FREIGHT IN		6356.603		\$15.50						\$15.50
FREIGHT OUT		6356.603		\$7.14						\$7.14
INVOICE 01055519 TOTALS:				\$318.66	\$0.00	\$0.00				\$318.66
GEO. P. BANE, INC. TOTALS:				\$336.52	\$0.00	\$0.00				\$336.52
GMWS	G-M WATER SUPPLY CORP.									
061005	06/10/05	06/10/05	06/10/05							
WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 061005 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GRAY	GRAY'S WHOLESALE TIRE									
912573	06/09/05	06/09/05	06/09/05							
2- P205/75R14 SUPREME SI WS		6365.601		\$78.62						\$78.62
INVOICE 912573 TOTALS:				\$78.62	\$0.00	\$0.00				\$78.62
GRAY'S WHOLESALE TIRE TOTALS:				\$78.62	\$0.00	\$0.00				\$78.62
GWSC	GULF WELDING SUPPLY CO.									
42905	06/09/05	06/09/05	06/09/05							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 42905 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
42967	06/09/05	06/09/05	06/09/05							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 42967 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB	H.G. BYLEY & SONS									
16888	06/09/05	06/09/05	06/09/05							
32.96 YRDS FILTER ROCK		6377.601		\$263.68						\$263.68

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
144 YRDS ROAD BASE		6377.601		\$828.00						\$828.00
INVOICE 16898 TOTALS:				\$1,091.68	\$0.00	\$0.00				\$1,091.68
16916 364 YRDS ROAD BASE	06/09/05	06/09/05 6377.602	06/09/05	\$2,093.00						\$2,093.00
INVOICE 16916 TOTALS:				\$2,093.00	\$0.00	\$0.00				\$2,093.00
16899 196 YRDS ROAD BASE 70 YRDS BACK RUN	06/10/05	06/10/05 6377.604 6377.604	06/10/05	\$1,127.00 \$280.00						\$1,127.00 \$280.00
INVOICE 16899 TOTALS:				\$1,407.00	\$0.00	\$0.00				\$1,407.00
H.G. BYLEY & SONS TOTALS:				\$4,591.68	\$0.00	\$0.00				\$4,591.68
JAAS 974 857.85 TONS OIL SAND BASE	06/09/05	06/09/05 6378.601	06/09/05	\$30,024.75						\$30,024.75
INVOICE 974 TOTALS:				\$30,024.75	\$0.00	\$0.00				\$30,024.75
JASPER ASPHALT LIMITED TOTALS:				\$30,024.75	\$0.00	\$0.00				\$30,024.75
JOEH 15135 WELDING REPAIR ON GRADER	06/10/05	06/10/05 6345.604	06/10/05	\$75.00						\$75.00
INVOICE 15135 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JOE HAMILTON TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JTDC 109430 3- 11R22.5 CAP/CASINTG HIGH SPEED MOUNT/DISMOUNT HEAVY TRUCK-OUTSIDE MOUNT/DISMOUNT HEAVY TRUCK-INSIDE	06/10/05	06/10/05 6365.604 6365.604 6365.604	06/10/05	\$569.85 \$18.00 \$40.00						\$569.85 \$18.00 \$40.00
INVOICE 109430 TOTALS:				\$627.85	\$0.00	\$0.00				\$627.85
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$627.85	\$0.00	\$0.00				\$627.85
JTGR J.T. GREENE TRUCK & EQUIPMENT										

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1001220	06/09/05	06/09/05	06/09/05							
2- HYD CYL PACKING KITS-FORD		6357.601		\$247.78						\$247.78
4- HRS LABOR REMOVE/REPACK SWING CYLS ON BACKHOE		6346.601		\$192.00						\$192.00
INVOICE 1001220 TOTALS:				\$439.78	\$0.00	\$0.00				\$439.78
1001227	06/10/05	06/10/05	06/10/05							
1- BEARING		6356.603		\$202.39						\$202.39
1- BEARING		6356.603		\$259.99						\$259.99
1- BEARING		6356.603		\$185.89						\$185.89
1- BEARING		6356.603		\$97.83						\$97.83
1- SEAL		6356.603		\$39.58						\$39.58
5- 80W90 OIL		6341.603		\$26.50						\$26.50
22- HRS LABOR REPLACE BEARINGS/SEAL IN R/AXLE & CHAINBOX		6345.603		\$1,056.00						\$1,056.00
INVOICE 1001227 TOTALS:				\$1,868.18	\$0.00	\$0.00				\$1,868.18
1001247	06/10/05	06/10/05	06/10/05							
1- BATTERY		6355.603		\$91.95						\$91.95
STATE FEE		6355.603		\$3.00						\$3.00
INVOICE 1001247 TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$2,402.91	\$0.00	\$0.00				\$2,402.91
KCDR2	K C DRUGS #2									
36629	06/09/05	06/09/05	06/09/05							
UPS SHIPPING CHARGES		6356.602		\$11.38						\$11.38
INVOICE 36629 TOTALS:				\$11.38	\$0.00	\$0.00				\$11.38
K C DRUGS #2 TOTALS:				\$11.38	\$0.00	\$0.00				\$11.38
LETC	LETCO - GROUP									
8778521	06/10/05	06/10/05	06/10/05							
22.370 TONS 1-3/4 RR BALLAST ROCK		6377.602		\$402.66						\$402.66
INVOICE 8778521 TOTALS:				\$402.66	\$0.00	\$0.00				\$402.66
8780923	06/10/05	06/10/05	06/10/05							
21.35 TONS ROAD BASE		6377.602		\$277.55						\$277.55
INVOICE 8780923 TOTALS:				\$277.55	\$0.00	\$0.00				\$277.55

1001227 PO 699
 1001247 PO 699

*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8783355 20.66 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$268.58						\$268.58
			INVOICE 8783355 TOTALS:	\$268.58	\$0.00	\$0.00				\$268.58
8784255 20.99 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$272.87						\$272.87
			INVOICE 8784255 TOTALS:	\$272.87	\$0.00	\$0.00				\$272.87
8785370 21.26 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$276.38						\$276.38
			INVOICE 8785370 TOTALS:	\$276.38	\$0.00	\$0.00				\$276.38
8785372 21.56 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$280.28						\$280.28
			INVOICE 8785372 TOTALS:	\$280.28	\$0.00	\$0.00				\$280.28
8787565 21.83 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$283.79						\$283.79
			INVOICE 8787565 TOTALS:	\$283.79	\$0.00	\$0.00				\$283.79
8787601 20.57 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$267.41						\$267.41
			INVOICE 8787601 TOTALS:	\$267.41	\$0.00	\$0.00				\$267.41
8787602 22.79 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$296.27						\$296.27
			INVOICE 8787602 TOTALS:	\$296.27	\$0.00	\$0.00				\$296.27
8788722 21.35 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$384.30						\$384.30
			INVOICE 8788722 TOTALS:	\$384.30	\$0.00	\$0.00				\$384.30
8789716 20.63 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$371.34						\$371.34
			INVOICE 8789716 TOTALS:	\$371.34	\$0.00	\$0.00				\$371.34
8790674 20.42 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$265.46						\$265.46
			INVOICE 8790674 TOTALS:	\$265.46	\$0.00	\$0.00				\$265.46
8790677	06/10/05	06/10/05	06/10/05							

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 PO 700

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20.57 TONS ROAD BASE		6377.602		\$287.41						\$287.41
INVOICE 8790677 TOTALS:				\$287.41	\$0.00	\$0.00				\$287.41
8791874 21.43 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$278.59						\$278.59
INVOICE 8791874 TOTALS:				\$278.59	\$0.00	\$0.00				\$278.59
8793331 22.26 TONS ROAD BASE	06/10/05	06/10/05 6377.602	06/10/05	\$289.38						\$289.38
INVOICE 8793331 TOTALS:				\$289.38	\$0.00	\$0.00				\$289.38
LETCO - GROUP TOTALS:				\$4,482.27	\$0.00	\$0.00				\$4,482.27
LYNN 060905 128 MILES TO NACOGDOCHES	06/09/05	06/09/05 6655.602	06/09/05	\$51.20						\$51.20
5- DAYS MEALS @ 15.00		6655.602		\$75.00						\$75.00
2- DAYS MEALS @ 10.00		6655.602		\$20.00						\$20.00
INVOICE 060905 TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
LYNN SMITH TOTALS:				\$146.20	\$0.00	\$0.00				\$146.20
MARK 0073565 2- OHTSU 11R24.5 148 PRE HWY	06/10/05	06/10/05 6385.603	06/10/05	\$530.00						\$530.00
INVOICE 0073565 TOTALS:				\$530.00	\$0.00	\$0.00				\$530.00
MARK'S WHOLESALE TIRES TOTALS:				\$530.00	\$0.00	\$0.00				\$530.00
NAPH 314558 5- FUSES	06/09/05	06/09/05 6355.602	06/09/05	\$2.45						\$2.45
1- AIR FILTER		6355.602		\$9.32						\$9.32
1- DIST. CAP		6355.602		\$4.99						\$4.99
1- ROTOR		6355.602		\$2.49						\$2.49
INVOICE 314558 TOTALS:				\$19.25	\$0.00	\$0.00				\$19.25
314530 1- TURN LAMP	06/10/05	06/10/05 6355.604	06/10/05	\$30.88						\$30.88

V01 Q Q Pg 701

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 314530 TOTALS:				\$30.88	\$0.00	\$0.00				\$30.88
314715	06/10/05	06/10/05	06/10/05							
5- 12 OZ 134A		6356.604		\$47.45						\$47.45
1- CHEMICAL		6356.604		\$4.36						\$4.36
1- R134A REC		6356.604		\$11.99						\$11.99
1- R134A STO		6356.604		\$5.99						\$5.99
1- SWITCH		6356.604		\$4.98						\$4.98
1- SWITCH		6356.604		\$5.29						\$5.29
INVOICE 314715 TOTALS:				\$80.06	\$0.00	\$0.00				\$80.06
314716	06/10/05	06/10/05	06/10/05							
1- TERMINAL		6356.604		\$0.83						\$0.83
INVOICE 314716 TOTALS:				\$0.83	\$0.00	\$0.00				\$0.83
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$131.02	\$0.00	\$0.00				\$131.02
POPL	POWERPLAN									
J33686	06/09/05	06/09/05	06/09/05							
10- 1/2 X 6 X 96 CDB BLADES		6356.601		\$340.00						\$340.00
INVOICE J33686 TOTALS:				\$340.00	\$0.00	\$0.00				\$340.00
J33687	06/10/05	06/10/05	06/10/05							
10- 1/2 X 6 X 96 CDB BLADES		6356.604		\$340.00						\$340.00
10- 6' CUTTING EDGE		6356.604		\$290.00						\$290.00
INVOICE J33687 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
POWERPLAN TOTALS:				\$970.00	\$0.00	\$0.00				\$970.00
REIB	REGIONS INTERSTATE BILLING									
X0301274501	06/09/05	06/09/05	06/09/05							
1- ROTOR & SEAL KIT		6355.602		\$25.13						\$25.13
INVOICE X0301274501 TOTALS:				\$25.13	\$0.00	\$0.00				\$25.13
REGIONS INTERSTATE BILLING TOTALS:				\$25.13	\$0.00	\$0.00				\$25.13
RILU	RITTER LUMBER CO.									
060082340	06/09/05	06/09/05	06/09/05							
STEAM CLEANER REPAIR		6357.802		\$89.30						\$89.30

PO 00 PG 702
 06/10/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060082340 TOTALS:				\$89.30	\$0.00	\$0.00				\$89.30
060082722 1- GALV BUSHING 3/4' X 1/2"	06/09/05	06/09/05 6357.602	06/09/05	\$1.79						\$1.79
INVOICE 060082722 TOTALS:				\$1.79	\$0.00	\$0.00				\$1.79
RITTER LUMBER CO. TOTALS:				\$91.09	\$0.00	\$0.00				\$91.09
SHSA SHELBY SAVINGS BANK										
061005/PCT#3 3- NIGHTS STAY FOR N & E TX CO JUDGE/COMM CONFERENCE STATE TAX CITY TAX	06/10/05	06/10/05 6655.603	06/10/05	\$192.00						\$192.00
		6655.603		\$11.52						\$11.52
		6655.603		\$13.44						\$13.44
INVOICE 061005/PCT#3 TOTALS:				\$216.96	\$0.00	\$0.00				\$216.96
061005/PCT#4 3- NIGHTS N&E TX CO JUDGES/COMM CONFERENCE STATE TAX CITY TAX	06/10/05	06/10/05 6655.604	06/10/05	\$248.85						\$248.85
		6655.604		\$14.94						\$14.94
		6655.604		\$17.43						\$17.43
INVOICE 061005/PCT#4 TOTALS:				\$281.22	\$0.00	\$0.00				\$281.22
SHELBY SAVINGS BANK TOTALS:				\$498.18	\$0.00	\$0.00				\$498.18
TPCI TERRILL PETROLEUM										
12402858 450 GAL UNLEADED @ 1.589 EXCISE TAX	06/09/05	06/09/05 6335.601	06/09/05	\$715.05						\$715.05
		6335.601		\$90.00						\$90.00
INVOICE 12402858 TOTALS:				\$805.05	\$0.00	\$0.00				\$805.05
12402919 800 GAL DIESEL @ 1.587 EXCISE TAX	06/09/05	06/09/05 6336.601	06/09/05	\$1,269.60						\$1,269.60
		6336.601		\$160.00						\$160.00
INVOICE 12402919 TOTALS:				\$1,429.60	\$0.00	\$0.00				\$1,429.60
63802 19.5 GAL DIESEL EXCISE TAX	06/09/05	06/09/05 6336.602	06/09/05	\$31.98						\$31.98
		6336.602		\$3.90						\$3.90
INVOICE 63802 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88

06/10/05 PO 703

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
63825	06/09/05	06/09/05	06/09/05							
1- 10/14 GREASE		6343.601		\$18.75						\$18.75
1- DEXTRON III		6341.601		\$23.99						\$23.99
INVOICE 63825 TOTALS:				\$42.74	\$0.00	\$0.00				\$42.74
63833	06/09/05	06/09/05	06/09/05							
1.38 GAL UNLEADED		6335.601		\$2.43						\$2.43
INVOICE 63833 TOTALS:				\$2.43	\$0.00	\$0.00				\$2.43
63842	06/09/05	06/09/05	06/09/05							
25.21 GAL DIESEL		6336.602		\$40.97						\$40.97
EXCISE TAX		6336.602		\$5.04						\$5.04
INVOICE 63842 TOTALS:				\$46.01	\$0.00	\$0.00				\$46.01
63853	06/09/05	06/09/05	06/09/05							
17.5 GAL UNLEADED		6335.602		\$28.00						\$28.00
EXCISE TAX		6335.602		\$3.50						\$3.50
INVOICE 63853 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
63882	06/09/05	06/09/05	06/09/05							
25 GAL DIESEL		6336.602		\$39.48						\$39.48
EXCISE TAX		6336.602		\$5.00						\$5.00
INVOICE 63882 TOTALS:				\$44.48	\$0.00	\$0.00				\$44.48
63884	06/09/05	06/09/05	06/09/05							
19 GAL UNLEADED		6335.602		\$28.50						\$28.50
EXCISE TAX		6335.602		\$3.80						\$3.80
INVOICE 63884 TOTALS:				\$32.30	\$0.00	\$0.00				\$32.30
63895	06/09/05	06/09/05	06/09/05							
85.33 GAL DIESEL @ 1.55		6336.601		\$132.22						\$132.22
EXCISE TAX		6336.601		\$17.06						\$17.06
INVOICE 63895 TOTALS:				\$149.28	\$0.00	\$0.00				\$149.28
63898	06/09/05	06/09/05	06/09/05							
81.22 GAL DIESEL @ 1.55		6336.601		\$94.89						\$94.89
EXCISE TAX		6336.601		\$12.24						\$12.24
12.7 GAL UNLEADED @ 1.526		6335.601		\$19.38						\$19.38
EXCISE TAX		6335.601		\$2.54						\$2.54
INVOICE 63898 TOTALS:				\$129.05	\$0.00	\$0.00				\$129.05

704
 06/09/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12402826	06/10/05	06/10/05	06/10/05							
200 GAL UNLEADED @ 1.659		6335.604		\$331.80						\$331.80
EXCISE TAX		6335.604		\$40.00						\$40.00
850 GAL DIESEL @ 1.643		6336.604		\$1,396.55						\$1,396.55
EXCISE TAX		6336.604		\$170.00						\$170.00
INVOICE 12402826 TOTALS:				\$1,938.35	\$0.00	\$0.00				\$1,938.35
12402827	06/10/05	06/10/05	06/10/05							
850 GAL DIESEL @ 1.643		6336.603		\$1,396.55						\$1,396.55
EXCISE TAX		6336.603		\$170.00						\$170.00
INVOICE 12402827 TOTALS:				\$1,566.55	\$0.00	\$0.00				\$1,566.55
63810	06/10/05	06/10/05	06/10/05							
23.7 GAL UNLEADED @ 1.659		6335.603		\$39.32						\$39.32
EXCISE TAX		6335.603		\$4.74						\$4.74
INVOICE 63810 TOTALS:				\$44.06	\$0.00	\$0.00				\$44.06
63829	06/10/05	06/10/05	06/10/05							
17.6 GAL UNLEADED @ 1.589		6335.603		\$27.97						\$27.97
EXCISE TAX		6335.603		\$3.52						\$3.52
INVOICE 63829 TOTALS:				\$31.49	\$0.00	\$0.00				\$31.49
63847	06/10/05	06/10/05	06/10/05							
1- 90 GEAR OIL		6341.604		\$22.99						\$22.99
INVOICE 63847 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
63857	06/10/05	06/10/05	06/10/05							
22.72 GAL UNLEADED @ 1.600		6335.603		\$36.35						\$36.35
EXCISE TAX		6335.603		\$4.54						\$4.54
INVOICE 63857 TOTALS:				\$40.89	\$0.00	\$0.00				\$40.89
63879	06/10/05	06/10/05	06/10/05							
22.8 GAL UNLEADED @ 1.572		6335.603		\$35.53						\$35.53
EXCISE TAX		6335.603		\$4.52						\$4.52
INVOICE 63879 TOTALS:				\$40.05	\$0.00	\$0.00				\$40.05
63902	06/10/05	06/10/05	06/10/05							
15.3 GAL UNLEADED @ 1.4933		6335.603		\$22.85						\$22.85
EXCISE TAX		6335.603		\$3.06						\$3.06
INVOICE 63902 TOTALS:				\$25.91	\$0.00	\$0.00				\$25.91

VOIDED 06/10/05

*V - Denotes Voided Check Entries

06/10/05
11:24:33 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$6,458.61	\$0.00	\$0.00				\$6,458.61
WALL	WALL'S TIRE SERVICE									
25860	06/10/05	06/10/05	06/10/05							
ROAD SERVICE		6366.604		\$35.00						\$35.00
14.00-24 MT-REPAIR		6366.604		\$45.00						\$45.00
1- VALVE STEM		6366.604		\$15.00						\$15.00
INVOICE 25860 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
WALL'S TIRE SERVICE TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
LEDGER TOTALS:				\$52,377.34	\$0.00	\$0.00				\$52,377.34

VOIDED PO 706

*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

707
64
707

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

06/10/05
11:22:35 AM

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS	EUGENE PROCELLA SERVICE STA.									
060905	06/09/05	06/09/05	06/09/05							
CHANGE TIRE		6460.6050		\$60.00						\$60.00
2- TUBES		6460.6050		\$35.90						\$35.90
INVOICE 060905 TOTALS:				\$95.90	\$0.00	\$0.00				\$95.90
EUGENE PROCELLA SERVICE STA. TOTALS:				\$95.90	\$0.00	\$0.00				\$95.90
LANE	LANE'S									
060905	06/09/05	06/09/05	06/09/05							
21- ICE FOR MONTH OF MAY		6355.6050		\$22.95						\$22.95
INVOICE 060905 TOTALS:				\$22.95	\$0.00	\$0.00				\$22.95
LANE'S TOTALS:				\$22.95	\$0.00	\$0.00				\$22.95
NAPH	NAPA AUTO PARTS HEMPHILL									
313035	06/09/05	06/09/05	06/09/05							
1- QD ELECTRIC		6355.6050		\$5.79						\$5.79
1- ROLL SHOP TOWELS		6355.6050		\$2.78						\$2.78
INVOICE 313035 TOTALS:				\$8.57	\$0.00	\$0.00				\$8.57
NAPA AUTO PARTS HEMPHILL TOTALS:				\$8.57	\$0.00	\$0.00				\$8.57
LEDGER TOTALS:				\$127.42	\$0.00	\$0.00				\$127.42

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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
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

Vol 209 pg 709

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

06/10/05
11:23:07 AM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BWTC BYLES WELDING & TRACTOR CO.										
05-54448	06/09/05	06/09/05	06/09/05							
1- AIR CLEANER		6357.606		\$17.38						\$17.38
INVOICE 05-54448 TOTALS:				\$17.38	\$0.00	\$0.00				\$17.38
BYLES WELDING & TRACTOR CO. TOTALS:				\$17.38	\$0.00	\$0.00				\$17.38
EPSS EUGENE PROCELLA SERVICE STA										
060905	06/09/05	06/09/05	06/09/05							
FLAT REPAIR		6346.606		\$20.00						\$20.00
1- BOOT		6346.606		\$7.50						\$7.50
INVOICE 060905 TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
EUGENE PROCELLA SERVICE STA TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
NAPA NAPA AUTO PARTS - HEMPHILL										
314054	06/09/05	06/09/05	06/09/05							
1- GREASE FITTING		6357.606		\$3.99						\$3.99
INVOICE 314054 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
LEDGER TOTALS:				\$48.87	\$0.00	\$0.00				\$48.87

VOIDED PO 710

*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

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

NO. 00 PG 711

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

06/10/05
11:21:53 AM

CONVENTION/VISITORS BUREAU

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETTA EAST TEXAS TOURISM ASSOCIATION										
060905	06/09/05	06/09/05	07/24/05							
1/4 PG AD EAST TX VACATION GUIDE		6455.580		\$2,295.00						\$2,295.00
INVOICE 060905 TOTALS:				\$2,295.00	\$0.00	\$0.00				\$2,295.00
EAST TEXAS TOURISM ASSOCIATION TOTALS:				\$2,295.00	\$0.00	\$0.00				\$2,295.00
RITT RITTER LUMBER CO.										
060082254	06/09/05	06/09/05	07/24/05							
3- 4PK 40W LIGHT BULBS		6310.580		\$4.17						\$4.17
1- DRAWSTRING TRASHBAGS		6310.580		\$10.99						\$10.99
1- 7.5 OZ. SOFT SOAP W/ALOE		6310.580		\$1.99						\$1.99
1- 12 OZ. LYSOL DISINFECTANT SPRAY		6310.580		\$4.49						\$4.49
1- 12PK TOILET TISSUE		6310.580		\$4.49						\$4.49
2- 96" FLUORESCENT BULBS		6310.580		\$12.98						\$12.98
1- 6PK BOUNTY PAPER TOWELS		6310.580		\$6.99						\$6.99
INVOICE 060082254 TOTALS:				\$46.10	\$0.00	\$0.00				\$46.10
RITTER LUMBER CO. TOTALS:				\$46.10	\$0.00	\$0.00				\$46.10
SACC SAN AUGUSTINE COUNTY CHAMBER										
060905	06/09/05	06/09/05	07/24/05							
EL CAMINO RACK CARDS		6455.580		\$450.00						\$450.00
INVOICE 060905 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SAN AUGUSTINE COUNTY CHAMBER TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LEDGER TOTALS:				\$2,791.10	\$0.00	\$0.00				\$2,791.10

VOIDED CHECK NO 712

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

713
PG
101

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

06/10/05
11:21:16 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ECEW EL CAMINO EAST/WEST CORRIDOR										
060905	06/09/05	06/09/05	06/09/05							
CONFERENCE REGISTRATION JULY 13-15		6450.58		\$235.00						\$235.00
INVOICE 060905 TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
EL CAMINO EAST/WEST CORRIDOR TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
LEDGER TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00

060905 714

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

715
PO
000001

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

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

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EECI EWELL EQUIPMENT COMPANY, INC.										
11216 UTILITY BODY	06/10/05	06/10/05 6502.225	06/10/05	\$3,750.00						
INVOICE 11216 TOTALS:				\$3,750.00	\$0.00	\$0.00				\$3,750.00
EWELL EQUIPMENT COMPANY, INC. TOTALS:				\$3,750.00	\$0.00	\$0.00				\$3,750.00
GCOI GREVEMBERG COMMUNICATIONS										
000924 2- 50W, 148-174MHZ 128 CHANNEL	06/09/05	06/09/05 6506.225	06/09/05	\$798.00						\$798.00
1- 118-520 MHZ FIELD TUNABLE 1/4 WAVE ANTENNA		6506.225		\$12.00						\$12.00
1- MAXRAD 5/8 WAVE ANTENNA WEATHERPROOF COIL		6506.225		\$28.00						\$28.00
2- LARSEN COAX ASSY 0-6 GHZ NMO		6506.225		\$36.00						\$36.00
2- MINI-UHF CONNECTOR		6506.225		\$6.00						\$6.00
INVOICE 000924 TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00
GREVEMBERG COMMUNICATIONS TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00
LEDGER TOTALS:				\$4,630.00	\$0.00	\$0.00				\$4,630.00

VOIDED PO 716

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

101000 PG 712

Approved for payment by Sabine County Commissioner's Court on June 13, 2005.

GoldStar



E.M.S.

"The Caring Professionals"

For
C/C

May 24, 2005

Honorable Jack Leath
Sabine County Courthouse
P. O. Box 716
Hemphill, Texas 75948-0716

CM/RRR # 7004 0750 0000 9910 0721

RE: Termination of ambulance services provided by GoldStar EMS

Dear Judge Leath:

We appreciate the opportunity we have had to serve your community. As we have discussed over the past several months, the expense to run our EMS operation is more than the combined billing collections and your subsidy. Regrettably, we find it necessary to submit this letter of intent to terminate the contract with Sabine County, which said contract provides ambulance service by GoldStar EMS. It is our desire to exit this market as soon as possible, but not later than 180 days from the date of this letter as is stated in the contract.

Should you have any questions and/or comments, please feel free to contact me.

Respectfully,

D. Clay Hobbs
Chief Executive Officer

DCH/jf

Vol. 26, Pg. 718



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Paul Arner

HOME ADDRESS: Rt 4 Box 111-P
Hemphill

HOME TELEPHONE: 787 2595

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? 6

In general, are you for or against such agenda item (or items)?

For

Signature: Paul Arner

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

PHONE (409) 787-3543

Vol. 00 Pg. 719

FAX (409) 787-2044



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Bobby G. Enee

HOME ADDRESS: RT. 4 Box 111-K
Hemphill, TX 75948

HOME TELEPHONE: 409-787-2677

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? Self

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? #6

In general, are you for or against such agenda item (or items)?

FOR

Signature: Bobby G. Enee

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

PHONE (409) 787-3543

Vol. 00 Pg. 720

FAX (409) 787-2044

LINE-ITEM TRANSFERS

Date: June 13, 2005

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff's Department	Public Official Liability	\$53,614.00
TO:	General	Non-Departmental	Insurance	\$53,614.00

V. P. Adolph

Department Head

Jenice McDaniel

Attest County Clerk

Jack Leath

Approved Commissioners Court

Vol 06 Pg 721

REGULATORY PART RESPONSIBLE
Seminole County Commissioners
Court is accepting proposals to provide emergency medical services in Seminole County with at least two full time ambulance units.
Proposals should be submitted no later than 4:00 p.m. Monday, June 27, 2005, to the Office of County Judge John Lash, P.O. Box 716, Homophil, TX 78946-0716.

VOI 00 PG 722

Texas A&M University

Office of Continuing Education
certifies that

Keith C. Clark

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**47th Annual Judges and Commissioners'
Continuing Education Conference**

February 14, 2005 - February 17, 2005

V. G. Young Institute of County Government

Richard O. Long

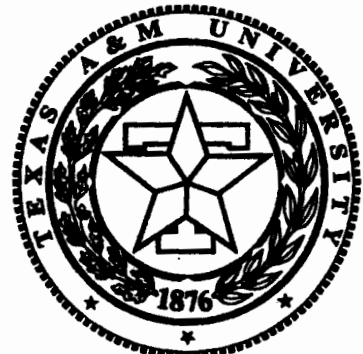
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 27, 2005

Date



701 QQ PG 723



Texas Cooperative
EXTENSION

The Texas A&M University System

The V.G. Young Institute of County Government

Certifies that

Keith C. Clark

Participated in the

**47th Annual County Judges and Commissioners'
Continuing Education Conference**

Sponsored in cooperation with

*The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

NO. 80 PG 734

Edward H. Smith

Director, Texas Cooperative Extension

Van L. York

President, County Judges and Commissioners Association of Texas

William S.

Director, V. G. Young Institute of County Government

Stacy Hoefling

Program Specialist, V. G. Young Institute of County Government



Texas Cooperative
EXTENSION

The Texas A&M University System

The V.G. Young Institute of County Government

Certifies that

Doyle Dickerson

Participated in the

**47th Annual County Judges and Commissioners'
Continuing Education Conference**

Sponsored in cooperation with

*The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

FOR DOLE
NOV 7 1972

Edward R. Smith

Director, Texas Cooperative Extension

Van L. York

President, County Judges and Commissioners Association of Texas

Will O. S.

Director, V. G. Young Institute of County Government

Stacy Hoefling

Program Specialist, V. G. Young Institute of County Government

Texas A&M University

Office of Continuing Education
certifies that

Doyle Dickerson

has earned **1.6** Continuing Education Unit(s)
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**47th Annual Judges and Commissioners'
Continuing Education Conference**

February 14, 2005 - February 17, 2005

V. G. Young Institute of County Government

Richard D. Coney

Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 27, 2005

Date



VOI *DD* Pg *726*



Texas Cooperative
EXTENSION
 The Texas A&M University System

The V.G. Young Institute of County Government

Certifies that

Fayne Warner

Participated in the

**47th Annual County Judges and Commissioners'
 Continuing Education Conference**

*Sponsored in cooperation with
 The County Judges & Commissioners Association of Texas
 & The Office of Continuing/Distance Education, Texas A&M University*

NO. 02
PO 227

Edward R. Smith

Director, Texas Cooperative Extension

Willie S

Director, V. G. Young Institute of County Government

Van L. York

President, County Judges and Commissioners Association of Texas

Stacy Hoefling

Program Specialist, V. G. Young Institute of County Government

Texas A&M University

Office of Continuing Education
certifies that

Fayne Warner

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**47th Annual Judges and Commissioners'
Continuing Education Conference**

February 14, 2005 - February 17, 2005

V. G. Young Institute of County Government

Richard O. Carg

Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 27, 2005

Date



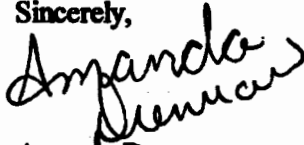
vol. QQ Pg 728

June 3, 2005

Dear Judge Leath,

I would like to take this opportunity to inform you and the commissioners court that I will be taking maternity leave upon the birth of my daughter at the end of the month. The leave will extend from her birth for six weeks. All leave has been provided through accrued sick and annual leave through the leave system established through Texas Cooperative Extension. All appropriate arrangements have been made to continue as much FCS programming throughout this six weeks as possible. John Toner will notify me if there are any emerging issues that need immediate attention. I will be checking in once a week throughout the duration of my leave as well. If you have any questions, you can reach me in my office at 409-787-4342.

Sincerely,



Amanda Drennan
County Extension Agent
Family & Consumer Sciences
Sabine County
409-787-4342

Vol QQ Pg 729

Agriculture and Natural Resources • Family and Consumer Sciences • 4-H and Youth Development • Community Development

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating
A member of The Texas A&M University System and its statewide Agriculture Program

TREASURER'S QUARTERLY REPORT
JANUARY, FEBRUARY, AND MARCH, 2005

FUND	BALANCE 12/31/04	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/05
GENERAL	845,300.56	1,218,826.19	962,132.10	1,101,994.65
CVC	10.00	0.00	10.00	0.00
ARREST FEES	1,126.31	3,749.48	1,637.61	3,238.18
CLSI	135.85	137.00	206.35	66.50
TIME PAYMENT	476.75	728.69	610.75	594.69
CHILD SAFETY SEAT VIOL.	171.50	0.00	171.50	0.00
BAIL BOND FEE	270.00	510.00	321.00	459.00
STATE TRAFFIC FEE	1,810.17	2,752.39	2,240.66	2,321.90
LICENSE AND WEIGHT FINES	183.50	183.50	367.00	0.00
DISTRICT CLERK STATE FEES	1,661.05	2,685.00	2,631.05	1,715.00
CCC 01/01/04 FORWARD	4,274.54	7,967.41	6,192.55	6,049.40
CCC 09/01/01 THRU 12/31/03	478.05	1,309.26	836.67	950.64
CCC 08/31/99 THRU 08/31/01	57.83	157.00	73.53	141.30
CCC 09/01/97 THRU 08/30/99	188.10	149.25	203.02	134.33
CCC 09/01/95 THRU 08/31/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	48.00	48.00	0.00
EMS TRAUMA FUND	239.85	127.50	277.35	90.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	213.56	1,011.18	373.56	851.18
OMNI FEE	58.06	303.34	66.00	295.40
COURTHOUSE SECURITY	36,794.37	1,607.19	481.42	37,920.14
RECORD MANAGEMENT	31,432.68	1,068.00	0.00	32,500.68
LIBRARY	15,797.93	1,560.00	180.00	17,177.93
RECORD RETENTION	37,283.72	3,611.27	7,531.40	33,363.59
JUSTICE COURT TECH FUND	1,051.11	492.50	0.00	1,543.61
SCDC SPECIAL REVENUE	2,733.65	296.69	0.00	3,030.34
HOTEL/MOTEL TAX	74,422.43	6,756.45	60,002.90	21,175.98
CONVENTION/VISITORS BUR.	4,035.12	56,468.00	14,024.93	46,478.19
BUILDING FUND/CONV CENT	133,365.74	4,368.88	0.00	137,734.62
SABINE COUNTY EMS	9,899.14	0.00	0.00	9,899.14
FSM SPECIAL PROJECTS	78,328.89	134,109.61	22,500.00	189,938.50
RECORDS ARCHIVE FEE	12,882.49	3,099.54	4,709.01	11,273.02
ROAD & BRIDGE #1	187,666.55	130,831.89	59,736.46	258,761.98
ROAD & BRIDGE #2	205,660.99	134,811.06	50,682.72	289,789.33
ROAD & BRIDGE #3	140,040.17	130,665.29	67,045.25	203,660.21
ROAD & BRIDGE #4	144,581.56	153,192.56	47,777.44	249,996.68
ROAD & BRIDGE SPECIAL #1	5,010.62	8,000.00	6,018.08	6,992.54
ROAD & BRIDGE SPECIAL #2	1,620.03	4,000.00	1,539.55	4,080.48

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE
wa 02 10 2005
 QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks
 TRICIA JACKS - COUNTY TREASURER

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF MAY 2005

RECORDING FEES.....	\$ 2,328.00
COPY FEES.....	1,581.25
FINANCE STATEMENTS.....	10.00
MARRIAGE LICENSE.....	174.00
PROBATE FEES... (includes service fee).....	282.00
ASSUMED NAME.....	27.00
CIVIL FEES.....	40.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>31,200.04</u>
Subtotal	35,642.29
ARREST FEES... 17 cases @ 5.00 ea. County.....	85.00
CT..... 12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,180.00
VSCC.....	95.00
RECORD RETENTION FEES.....	1,255.00
COURTHOUSE SECURITY FEES.....	321.00
RECORDS MANAGEMENT FEES.....	290.00
LAW LIBRARY..... 06 cases at 20.00 each.....	120.00
COUNTY CLERK SURCHARGE (County) 21 @ .20 each.....	4.20
COUNTY CLERK SURCHARGE (State) 44 @ .17 each.....	7.48
INTEREST.....	<u>104.90</u>
Subtotal	39,128.87
STATE FEES.....	<u>1,707.00</u>
TOTAL	40,835.87

Description of State Fees:

LBOCE.....	2.00
LEMI.....	.50
EMS.....	15.00
CLSI.....	30.00
JCPT.....	28.00
CVC.....	686.00
FA.....	70.00
CCC.....	700.00
JCD.....	7.00
CMI.....	6.00
TP.....	<u>162.50</u>
TOTAL	1,707.00

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending May, 2005.

Janice McDaniel
 DATED June 3, 2005

VOI QQ PG 731

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace, Pct 2 For Month Ending May 2005
Steve Miller

ITEM	
Total Collections	5,851.00
Check to Treasurer	4,706.00
Check to TP&WL 85% of Their Fines	957.95
Restitution Paid to Local People on Iss. Bad CK	- 0 -
<u>Corrected - payment to TPWL (from 11-03 report)</u>	
<u>owed TPWL a fine of 62.05</u>	62.05
<u>Constable serving fees</u>	125.00
Criminal Cases Filed	78
Cases Where Defendant Pled Guilty and Paid Fine	40
Dismissed After Driver Safety Course	0
Dismissed After Proof of Liability Insurance	4
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	2
Inquests	1
County Complaints Accepted	5
Felony Complaints Accepted	3
Warrants Issued	41
Statutory Warnings Given	11
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	1
	=

I certify that the above account is true and correct.

Brenda Klyon, J.P. Clerk
SABINE County, Texas

Sworn to and subscribed before me this 1st day of June 2005.

Steve Miller
 Justice of the Peace
 No. QQ P.O. 732

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 657

Selected Activities Since Last Report:

- 2 - presented Citizenship program to Hornet Pride students
- 3 - presented "When Bad Things Happen to Good People" to Busy Bees TEEA Club
- 5 - attended BLT yearly proposal training
- 6 - presented Healthy Steps programming to third grade students at Hemphill Middle School
- 9 - presented Sun Basics to West Sabine students
- 10 - presented Sun Basics to West Sabine and Hemphill students
- 11 - presented Sun Basics to West Sabine and Hemphill students
- 12 - presented Sun Basics to Hemphill students
- 12 - presented Conclusion and evaluation for Character Counts programming for Hornet Pride students
- 16 - presented Healthy Steps programming to third grade students at Hemphill Elementary
- 17 - presented Sun Basics to Hemphill students
- 17 - attended Busy Bees TEEA Club cultural arts meeting
- 19 - attended Best Practices Financial Management training in Lufkin
- 20 - presented Healthy Steps programming to third grade students at Hemphill Elementary
- 23 - attended District 5 TEAFCS Association meeting
- 26 - presented Sun Basics to third grade students at Hemphill Elementary
- 27 - participated in Centra meeting for regional TEAFCS meeting in December 2005

Major plans for next month:

- 7 - attend Busy Bees monthly meeting

I will be beginning maternity leave upon the birth of my daughter. The official date will be given to the county when the time is appropriate. It will be anywhere from the last week in June to the first week of July and will extend for six weeks.

Name: Amanda Drennan

Title: County Extension Agent - Family & Consumer Sciences

County: Sabine

Date: May, 2005

Vol QQ Pg 733

D-360

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: May

Date	Activity	Miles Traveled	Meals	Lodging
2	Hemphill Middle School	2		
3	First Methodist Church in Hemphill	2		
5	Newton County Extension Office	124	3.50	
6	Hemphill Elementary	2		
9	West Sabine Elementary (2 roundtrips)	48		
10	West Sabine Elementary	24		
10	Hemphill Elementary	2		
11	West Sabine Elementary	24		
11	Hemphill Elementary	2		
12	Hemphill Elementary	2		
12	Hemphill Middle School	2		
16	Hemphill Elementary	2		
17	Hemphill Elementary	2		
19	Angelina County Extension Office	124	5.50	
20	Hemphill Elementary	2		
23	Harrison County Extension Office	195	15.00	
25	Jasper County Department of Human Services	96		
26	Hemphill Elementary	2		
	Total	657	24.00	

* Travel reimbursed through Mentor Training program

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

Date: 6-1-05

Signed: Amanda Drennan

VO: QQ PO 734

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 691

SELECTED MAJOR ACTIVITIES:

- 5/6-7/05- Western Day Rodeo/Parade, Assist with event as fund raiser for Sabine County Youth Foundation 4-H Horse club participation in point system (24).
- 5/11-12/05- In-service training, Association meeting Livingston, TCAAA meeting, presented program on grafting for district agents, 24 attended training.
- 5/16/05- Hemphill 4-H Club meeting, final meeting of year, 18 attended.
- 5/18/05- Sabine County Junior Show committee meeting, 12 attended, discussed officer election, new committee members, changed Grand Champion rule, Changed Broiler rule to read only pullets in show.
- 5/19/05- 4-H Leaders Meeting, 9 attended, plans for playday, discussed district horse show.
- 5/19/05- In-service training Lufkin, Training on Financial management with-in Extension office.
- 5/21/05- Playday, 49 participated, 135 attended.
- 5/27/05- Sprayer calibration clinic, 5 attended, demonstrated calibrating sprayer (boom type), proper chemical mixing.

48 phone calls, 24 office visits, 11 farm visits, 3 newspaper articles, 2 news letters (4-H--Show committee)

MAJOR PLANS FOR NEXT MONTH:

- 6/03/05- Sprayer Calibration Program
- 6/08/05- Sabine County Junior Show Committee meeting
- 6/10/05- Herd Health Clinic
- 6/16/05- 4-H Horse leaders meeting
- 6/18/05- Sabine County 4-H Horse club Playday
- 6/20-21- District Horse Show Athens
- 6/23/05- Youth Foundation Committee meeting
- 6/24/05- Pasture Weed Control Program



NAME: John B. Toner COUNTY SABINE

TITLE: County Extension Agent-Ag -NR DATE: June 4, 2005

Vol. QQ Pg 735

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

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

County: Sabine Month May 2005

Date	Activity	Mileage	Meals	Lodging
5/6	Assist with Western Day Rodeo as Foundation Fund Raiser	22		
5/7	Western Day Parade Organizer/4-H Horse club participating	28		
5/9	M. Vaughn peach orchard sprayer calibration	28		
5/11	Livingston In-Service training TCAAA meeting	124	20.00	
5/12	Inservice training Livingston Texas	124	12.00	
5/16	Hemphill 4-H Meeting	22		
5/18	Sabine County Junior Show committee meeting	22		
5/18	W.L. Russell, Smith, McGowan farm pecan problem	42		
5/19	In-service training Lufkin Extension office	124	10.00	
5/19	Sabine county Horse club leaders meeting/clean-up	22		
5/21	Sabine county Horse club playday	22		
5/23	Cow problem D. Griffin	24		
5/25	M. Vaughn peach orchard insect problem	24		
5/27	Sprayer Calibration program accross from Vickers farm Jimmy Frick	33		
5/31	Assist with sprayer calibration J. Frick	30		

TOTAL..... 691 42.00

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

Date: June 4, 2005 Signed: 

VOI QQ PD 736

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

Sabine County
Tax Collections for May 2005

Current	\$
Current Delinquent	22,808.15
Current Delinquent P&I	2,924.34
Delinquent	4,772.43
Penalty & Interest	1,996.39
Attorney Fee	1,260.64

TOTAL: \$ 33,761.95


Percentage of 2004 taxes collected: 93.17%

Current taxes due as of June 1, 2005: \$93,423.42

Delinquent taxes (2003 & prior years) as of June 1, 2005: \$180,034.91

Old State taxes due as of June 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

June 2, 2005

Vol QQ Pg 737

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 05/01/2005 TO 05/31/2005

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	\$0.65	\$0.00	\$1.51	\$0.32	\$0.00	\$2.48	\$2,018.30
1987	\$2,213.35	\$0.00	\$0.00	\$0.64	\$0.00	\$1.41	\$0.31	\$0.00	\$2.36	\$2,212.71
1988	\$1,980.43	\$0.00	\$0.00	\$0.58	\$0.00	\$1.21	\$0.27	\$0.00	\$2.06	\$1,979.85
1989	\$2,557.77	\$0.00	\$0.00	\$0.65	\$0.00	\$1.28	\$0.29	\$0.00	\$2.22	\$2,557.12
1990	\$2,547.98	\$0.00	\$0.00	\$0.65	\$0.00	\$1.20	\$0.28	\$0.00	\$2.13	\$2,547.33
1991	\$3,820.80	\$0.00	\$0.00	\$16.72	\$0.00	\$28.77	\$6.82	\$0.00	\$52.31	\$3,804.08
1992	\$3,994.45	\$0.00	\$0.00	\$34.19	\$0.00	\$54.71	\$13.34	\$0.00	\$102.24	\$3,960.26
1993	\$4,759.58	\$0.00	\$0.00	\$45.05	\$0.00	\$66.69	\$16.77	\$0.00	\$128.51	\$4,714.53
1994	\$5,677.36	\$0.00	\$0.00	\$28.62	\$0.00	\$38.93	\$10.14	\$0.00	\$77.69	\$5,648.74
1995	\$6,677.00	\$0.00	\$0.00	\$32.13	\$0.00	\$39.84	\$10.80	\$0.00	\$82.77	\$6,644.87
1996	\$7,648.45	\$0.00	\$0.00	\$35.24	\$0.00	\$39.33	\$11.20	\$0.00	\$85.77	\$7,613.21
1997	\$8,878.43	\$0.00	\$0.00	\$75.93	\$0.00	\$75.79	\$22.75	\$0.00	\$174.47	\$8,802.50
1998	\$9,446.50	\$0.00	\$0.00	\$70.23	\$0.00	\$61.67	\$19.79	\$0.00	\$151.69	\$9,376.27
1999	\$12,388.72	\$0.00	\$(2.20)	\$83.02	\$0.00	\$62.96	\$21.90	\$0.00	\$167.88	\$12,303.50
2000	\$18,385.31	\$0.00	\$(65.40)	\$173.45	\$0.00	\$110.87	\$42.65	\$0.00	\$326.97	\$18,146.46
2001	\$20,240.94	\$0.00	\$(66.90)	\$409.36	\$0.00	\$212.74	\$93.32	\$0.00	\$715.42	\$19,764.68
2002	\$24,753.94	\$0.00	\$(84.89)	\$1,195.07	\$0.00	\$477.89	\$250.90	\$0.00	\$1,923.86	\$23,473.98
2003	\$42,159.42	\$0.00	\$(226.59)	\$2,570.25	\$0.00	\$719.59	\$657.96	\$0.00	\$3,947.80	\$39,362.58
2004	\$176,609.88	\$0.00	\$(378.31)	\$22,808.15	\$0.00	\$2,924.34	\$80.83	\$0.00	\$25,813.32	\$93,423.42
TOTALS	\$301,863.20	\$0.00	\$(824.29)	\$27,580.58	\$0.00	\$4,920.73	\$1,260.64	\$0.00	\$33,761.95	\$273,458.33
CURRENTS	\$116,609.88	\$0.00	\$(378.31)	\$22,808.15	\$0.00	\$2,924.34	\$80.83	\$0.00	\$25,813.32	\$93,423.42
DELINQUENTS	\$185,253.32	\$0.00	\$(445.98)	\$4,772.43	\$0.00	\$1,996.39	\$1,179.81	\$0.00	\$7,948.63	\$180,034.91

06/01/2005 2:34:21PM

738

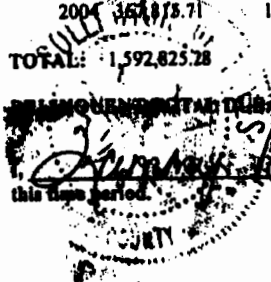
MONTHLY CERTIFY REPORT - ALL YEARS

FROM 05/01/2005 TO 05/31/2005

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attmry 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	2,018.30	0.65	0.00	1.51	0.32	0.00	2.48	9.94%
1987	2,399.62	2,213.35	2,212.71	0.64	0.00	1.41	0.31	0.00	2.36	7.79%
1988	2,165.12	1,980.43	1,979.85	0.58	0.00	1.21	0.27	0.00	2.06	8.56%
1989	2,772.36	2,557.77	2,557.12	0.65	0.00	1.28	0.29	0.00	2.22	7.76%
1990	2,757.56	2,547.98	2,547.33	0.65	0.00	1.20	0.28	0.00	2.13	7.62%
1991	4,098.11	3,820.80	3,804.08	16.72	0.00	28.77	6.82	0.00	52.31	7.17%
1992	4,317.06	3,994.45	3,960.26	34.19	0.00	54.71	13.34	0.00	102.24	8.26%
1993	5,030.05	4,759.58	4,714.53	45.05	0.00	66.69	16.77	0.00	128.51	6.27%
1994	6,090.24	5,677.36	5,648.74	28.62	0.00	38.93	10.14	0.00	77.69	7.25%
1995	7,186.99	6,677.00	6,644.87	32.13	0.00	39.84	10.80	0.00	82.77	7.54%
1996	8,398.41	7,648.45	7,613.21	35.24	0.00	39.33	11.20	0.00	85.77	9.35%
1997	9,758.66	8,878.43	8,802.50	75.93	0.00	75.79	22.75	0.00	174.47	9.80%
1998	10,560.03	9,446.50	9,376.27	70.23	0.00	61.67	19.79	0.00	151.69	11.21%
1999	13,704.99	12,388.72	12,303.50	83.02	0.00	62.96	21.90	0.00	167.88	10.23%
2000	20,392.83	18,385.31	18,146.46	173.45	0.00	110.87	42.65	0.00	326.97	11.02%
2001	24,899.58	20,240.94	19,764.68	409.36	0.00	212.74	93.32	0.00	715.42	20.62%
2002	31,458.25	24,753.94	23,473.98	1,195.07	0.00	477.89	250.90	0.00	1,923.86	25.38%
2003	61,166.45	42,159.42	39,362.58	2,570.25	0.00	719.59	657.96	0.00	3,947.80	35.65%
2004	147,175.71	116,609.88	93,423.42	22,808.15	0.00	2,924.34	80.83	0.00	25,813.32	93.17%
TOTAL:	1,592,825.28	301,863.20	273,458.33	27,580.58	0.00	4,920.73	1,260.64	0.00	33,761.95	82.83%
DELINQUENT TAX DUES			\$180,034.91	\$4,772.43	\$0.00	\$1,996.39	\$1,179.81	\$0.00	\$7,948.63	

[Signature], Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.



Vol QQ Pg 740

FROM 05/01/2005 TO 05/31/2005

95 STATE

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
			Base Tax	Discount	Penalty	Attmry 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL:		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	

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



Vol QQ Pg 741

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

May 2005

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	25,840.03	25,732.49	107.54
DEL. AD VALOREM	4,772.43	4,772.43	
AD VALOREM P&I	3,176.20	1,996.39	1,179.81
HOSPITAL	8,039.53	80.08	7,959.45
DEL. HOSPITAL	1,580.97	15.81	1,565.16
HOSPITAL P & I	1,048.30	6.59	1,041.71
HEMPHILL ISD	72,006.50	717.21	71,289.29
DEL. HEMPHILL ISD	11,803.56	118.04	11,685.52
HEMPHILL ISD P & I	7,456.54	45.44	7,411.10
PINELAND CITY	544.98		544.98
DEL. PINELAND CITY	253.31		253.31
PINELAND CITY P & I	192.43		192.43
WEST SABINE ISD	6,662.55		6,662.55
DEL. WEST SABINE ISD	1,540.19		1,540.19
WEST SABINE P & I	1,114.58		1,114.58
TAX CERTIFICATES	1,060.00	530.00	530.00
COPIES	0.50	0.50	
COUNTY ALCOHOL	32.00	32.00	
COUNTY OTHER	3.36		
NSF FEES	75.00	75.00	
BOAT & MOTOR REG.	3,765.00	376.50	3,388.50
COUNTY INTEREST	166.99	166.99	
COURT COSTS/AB FEES	1,145.25		1,145.25
COCA COLA COMM.			
TOTALS:	\$ 152,280.20	\$ 34,665.47	\$ 117,611.37
DEALER TAXES:			
VIT/BIT	279.58		
DEALER INTEREST	2.43		
TOTALS:	\$ 282.01	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	2,935.44	146.77	2,788.67
MOTOR VEHICLE	33,529.39		33,529.39
REG. SURCHARGE			
TERP TITLE FEES	2,250.00		2,250.00
1% SURCHARGE			
2.5% SURCHARGE	150.00		150.00
TOTALS:	\$ 38,864.83	\$ 146.77	\$ 38,718.06
STATE FEES:			
REGISTRATION	46,263.58	23,817.04	18,356.20
ROAD & BRIDGE	9,350.00	8,225.60	254.40
TITLE APPLICATIONS	2,145.00	750.00	1,395.00
YOUNG FARMERS	185.00		185.00
IRP REGISTRATION			
IRP ROAD & BRIDGE			
STATE ALCOHOL	207.00		
STATE INTEREST	36.70	36.70	
TOTALS:	\$ 58,187.28	\$ 32,829.34	\$ 20,190.60
COMPLETE TOTAL	\$ 249,614.32	\$ 67,641.58	\$ 176,520.03

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 673
JANICE MELANDE, COUNTY CLERK
BY Tam Cavender
Deputy



00 742