

Monday, June 27, 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 Tracy Lane led the Court in prayer.

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the June 13<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

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

No transfers were submitted.

**Agenda item #4-Discuss & Take Action on Request for Funding for Sign Marking El Camino Historic Trail**

Judge Leath said he still has not received any paperwork on this showing the cost to Sabine County or any of the other Counties.

Judge Leath moved to table this agenda item until he gets more information. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #5-Discuss & Take Action on Proposals for EMS**

Judge Leath said the Hospital District has voted to assume the EMS service for the County. They can only do this if we abandon it. It is not on the agenda so we cannot take action today.

Today is Gold Star's last day of operation in Sabine County. Judge Leath said he thinks the hospital has worked out an agreement with another ambulance service to start at 8:00 a.m. in the morning.

Judge Leath said we have received 2 sealed proposals, one from Nor Star and one from E T M C. These need to be transferred to the hospital district.

Judge Leath moved to transfer the 2 sealed proposals to the hospital district. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #7-Recognize Hours of Continued Education for Robert Gilcrease**

Judge Leath moved to accept recognition of continuing education for Robert Gilcrease in Water and Wastewater Training Program.

Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

**Agenda item #3-Reports**

Commissioner Smith moved to accept the reports from the Treasurer and Robert Gilcrease, on-site sewer inspections. Commissioner Warner seconded. All voted for. Motion carried.

Judge Leath said he wants to take time and thank Commissioners Clark and Smith on their work on the storage building.

**Agenda item #8-Pay Accounts and Salaries**

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

Court recessed until 1:30 p.m.

Court reconvened at 1:30 p.m.

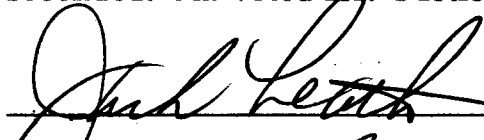
Judge Leath called the meeting back into order.

**Agenda item #6-GM Representative to Discuss Sheriff Vehicles**

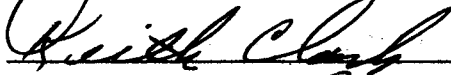
Bill Hyduke, representative with GM, met with the Court to give a brief presentation of the Tahoe with police interceptor package.

No action was taken.

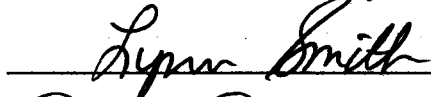
Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Motion carried.



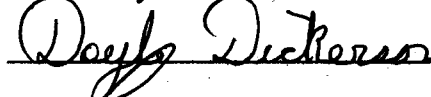
JACK LEATH



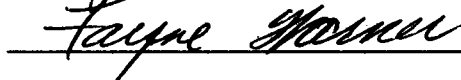
KEITH CLARK



LYNN SMITH

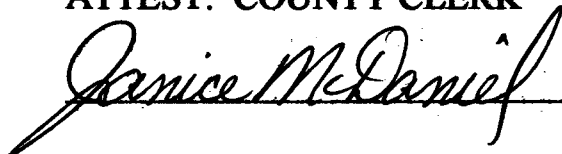


DOYLE DICKERSON



FAYNE WARNER

ATTEST: COUNTY CLERK



JANICE McDANIEL

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Emergency Session Commissioner's Court

Monday, June 27, 2005 3:30 p.m.

Members of the Court Present:

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

Judge Leath called the meeting to order.

Agenda item #1-Take Action-Transfer of Emergency medical Services Contract to Sabine County Hospital District

Judge Leath said in order for the Hospital District to sign a contract agreement with Nor Star EMS Service, the County has to take this action. At eight o'clock Tuesday, June 28<sup>th</sup>, Gold Star will not longer service Sabine County.

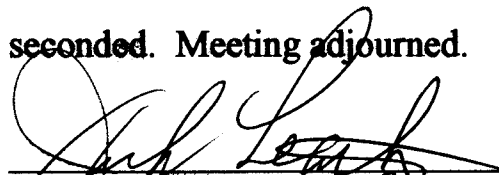
Edward Farrell asked Judge Leath when notice was received from Gold Star.

Judge Leath replied that notice was received Friday.

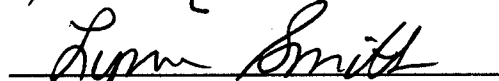
Judge Leath said he has asked the County Attorney to file with the Bankruptcy Court for any cost the County may incur because of Gold Star's action.

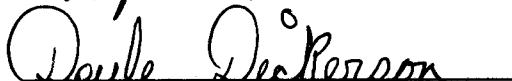
Judge Leath moved that we transfer this contract and responsibility for the emergency medical transportation service to the Sabine County Hospital District. Commissioner Warner seconded. All voted for. Motion carried.


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

  
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JACK LEATH

  
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KEITH CLARK

  
\_\_\_\_\_  
LYNN SMITH

  
\_\_\_\_\_  
DOYLE DICKERSON

  
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FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel*

JANICE McDANIEL

Vol QQ Pg 746



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
062305	06/23/05	06/23/05	08/07/05							
1000- 8 1/2 X 11 LETTERHEAD GRN INK		6310.475		\$50.50						\$50.50
INVOICE 062305 TOTALS:				\$50.50	\$0.00	\$0.00				\$50.50
<b>062405 06/24/05 06/24/05 08/08/05</b>										
250- BUSINESS CARDS/ WILL HEBERT RESERVE DEPUTY		6325.560		\$24.50						\$24.50
INVOICE 062405 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>CBOY COUNTRY BOY CONCRETE</b>										
388250	06/24/05	06/24/05	08/08/05							
FORM/POUR CONCRETE FOR RECORDS BUILDING		6451.409		\$5,350.00						\$5,350.00
INVOICE 388250 TOTALS:				\$5,350.00	\$0.00	\$0.00				\$5,350.00
COUNTRY BOY CONCRETE TOTALS:				\$5,350.00	\$0.00	\$0.00				\$5,350.00
<b>CCOT COUNTRY COTTAGE</b>										
9560	06/24/05	06/24/05	08/08/05							
1- AMERICAN TRUCK GIFT FOR CONFERENCE		6310.499		\$9.95						\$9.95
1- AMERICAN BIRDHOUSE GIFT FOR CONFERENCE		6310.499		\$16.00						\$16.00
INVOICE 9560 TOTALS:				\$25.95	\$0.00	\$0.00				\$25.95
COUNTRY COTTAGE TOTALS:				\$25.95	\$0.00	\$0.00				\$25.95
<b>CING CINGULAR WIRELESS</b>										
062405	06/24/05	06/24/05	08/08/05							
ACC#311370493/ 936-275-7891		6420.560		\$77.96						\$77.96
INVOICE 062405 TOTALS:				\$77.96	\$0.00	\$0.00				\$77.96
CINGULAR WIRELESS TOTALS:				\$77.96	\$0.00	\$0.00				\$77.96
<b>CITY CITY OF HEMPHILL</b>										
002385	06/24/05	06/24/05	08/08/05							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUPPLIES FROM RITTER INVOICE#060083818		6450.560		\$70.37						\$70.37
240' #10 THNN WIRE		6450.560		\$60.00						\$60.00
80' 3/4" SCHEDULE 80 PVC		6450.560		\$24.00						\$24.00
4- 3/4" COLLARS		6450.560		\$8.00						\$8.00
INVOICE 002385 TOTALS:				\$180.37	\$0.00	\$0.00				\$180.37
CITY OF HEMPHILL TOTALS:				\$180.37	\$0.00	\$0.00				\$180.37
DEAN DEAN'S MEAT SERVICE										
285457	06/24/05	06/24/05	08/08/05							
1- CASE COFFEE W/FILTER		6542.580		\$33.28						\$33.28
1- CASE LZNN TEA FILTER POUCH		6542.580		\$35.14						\$35.14
INVOICE 285457 TOTALS:				\$68.42	\$0.00	\$0.00				\$68.42
DEAN'S MEAT SERVICE TOTALS:				\$68.42	\$0.00	\$0.00				\$68.42
DIPA DIXIE PAPER COMPANY										
803894	06/23/05	06/23/05	08/07/05							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$30.63						\$30.63
INVOICE 803894 TOTALS:				\$30.63	\$0.00	\$0.00				\$30.63
799957	06/24/05	06/24/05	08/08/05							
1- CASE 8 OZ. WHITE FOAM CUP		6313.580		\$15.30						\$15.30
1- CASE 12 OZ. WHITE FOAM CUP		6313.580		\$17.74						\$17.74
1- CASE LIQUID BLEACH		6313.580		\$10.87						\$10.87
1- 50# PAIL LAUNDRY DETERGENT		6313.580		\$32.26						\$32.26
INVOICE 799957 TOTALS:				\$76.17	\$0.00	\$0.00				\$76.17
801803	06/24/05	06/24/05	08/08/05							
1- CASE 2-PLY KITCHEN TOWEL		6313.580		\$25.25						\$25.25
1- CASE 2-PLY TOILET TISSUE		6313.580		\$48.65						\$48.65
INVOICE 801803 TOTALS:				\$73.90	\$0.00	\$0.00				\$73.90
801804	06/24/05	06/24/05	08/08/05							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6313.580		\$30.63						\$30.63
INVOICE 801804 TOTALS:				\$30.63	\$0.00	\$0.00				\$30.63
DIXIE PAPER COMPANY TOTALS:				\$211.33	\$0.00	\$0.00				\$211.33

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DOFO</b> <b>DONNECE FOSTER</b>										
062305	06/23/05	06/23/05	08/07/05							
CAUSE#5970/ STATE OF TX vs. BLAKE TYRONE LITTLE		6534.435		\$49.00						\$49.00
				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>
				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>
<b>DOPD</b> <b>DONOVAN PAUL DUDINSKY</b>										
CAUSE#6165	06/23/05	06/23/05	08/07/05							
CAUSE#6165/ BRADLEY S. ROBERTS, JR.		6531.435		\$350.00						\$350.00
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
<b>DORO</b> <b>DONALD ROACH</b>										
477298	06/24/05	06/24/05	08/08/05							
INSTALL 5 TON COMPRESSOR		6450.560		\$250.00						\$250.00
PARTS		6450.560		\$135.00						\$135.00
				<u>\$385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.00</u>
				<u>\$385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.00</u>
<b>EXXO</b> <b>EXXONMOBIL</b>										
A33S011	06/24/05	06/24/05	08/08/05							
18.6 GAL UNLEADED		6335.560		\$35.00						\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
<b>AFW6003</b>	06/24/05	06/24/05	08/08/05							
8.9 GAL UNLEADED		6335.560		\$18.02						\$18.02
				<u>\$18.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.02</u>
<b>CDD7909</b>	06/24/05	06/24/05	08/08/05							
9.4 GAL UNLEADED		6335.560		\$19.73						\$19.73
				<u>\$19.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.73</u>
<b>DQ48908</b>	06/24/05	06/24/05	08/08/05							
10.8 GAL UNLEADED		6335.560		\$21.62						\$21.62
				<u>\$21.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.62</u>

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\*V - Denotes Voided Check Entries





GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>H J M R &amp; R, LLP TOTALS:</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>LEXN LEXISNEXIS</b>										
0506202591 LAW LIBRARY ONLINE CHARGES	06/23/05	06/23/05 6524.403	08/07/05	\$60.00						\$60.00
<b>INVOICE 0505202591 TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>LEXISNEXIS TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>MISA MIKE'S SANITATION</b>										
062305 TRASH PICKUP FOR MAY, 2005	06/23/05	06/23/05 6614.409	08/07/05	\$80.00						\$80.00
WEIGHT BILL FOR APRIL & MAY		6614.409		\$32.25						\$32.25
<b>INVOICE 062305 TOTALS:</b>				<b>\$112.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.25</b>
<b>MIKE'S SANITATION TOTALS:</b>				<b>\$112.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.25</b>
<b>OTEL OTIS ELEVATOR COMPANY</b>										
TB06012Z205 ELEVATOR SERVICE CONTRACT 2/1/05-1/31/06 3% DISCOUNT	06/23/05	06/23/05 6450.408	08/07/05	\$1,800.00						\$1,800.00
INV#TB06012ZC04 CREDIT		6450.408		(\$54.00)						(\$54.00)
INV#TB06012Z305 CREDIT		6450.408		(\$150.00)						(\$150.00)
INV#TB06012Z605 CHECK# 38257 ENCLOSED		6450.408		(\$450.00)						(\$450.00)
<b>INVOICE TB06012Z205 TOTALS:</b>				<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$696.00</b>
<b>OTIS ELEVATOR COMPANY TOTALS:</b>				<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$696.00</b>
<b>PIBO PITNEY BOWES</b>										
3105047-JN05 QUARTERLY CHARGES FOR 3/30/05 TO 6/30/05	06/23/05	06/23/05 6612.409	08/07/05	\$701.22						\$701.22
<b>INVOICE 3105047-JN05 TOTALS:</b>				<b>\$701.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$701.22</b>
<b>PITNEY BOWES TOTALS:</b>				<b>\$701.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$701.22</b>

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACC31100313080</b> PREGNANCY TEST	06/24/05	06/24/05 6543.580	08/08/05	\$13.00						\$13.00
INVOICE ACC31100313080 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
PINEYWOODS PATHOLOGY, P.A. TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
<b>POST POSTMASTER</b>										
<b>062305</b> BOX 716 BOX 538 BOX 597 BOX 310	06/23/05	06/23/05 6315.409 6315.409 6315.409 6315.409	08/07/05	\$24.00 \$24.00 \$36.00 \$36.00						\$24.00 \$24.00 \$36.00 \$36.00
INVOICE 062305 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
<b>062405</b> ANNUAL BOX RENTAL/ BOX 848	06/24/05	06/24/05 6315.580	08/08/05	\$66.00						\$66.00
INVOICE 062405 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
POSTMASTER TOTALS:				\$186.00	\$0.00	\$0.00				\$186.00
<b>QUCO QUILL CORPORATION</b>										
<b>7703342</b> 1- HP LASERJET CARTRIDGE 1- BOX 3 1/2" FORMATTED DISK	06/23/05	06/23/05 6310.475 6310.475	08/07/05	\$69.98 \$4.09						\$69.98 \$4.09
INVOICE 7703342 TOTALS:				\$74.07	\$0.00	\$0.00				\$74.07
<b>7973143</b> 1- WIRELESS OPTICAL DESKTOP 1000	06/23/05	06/23/05 6310.869	08/07/05	\$59.99						\$59.99
INVOICE 7973143 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
<b>7854496</b> 2- BOX RUBBER BANDS 3/8" X 3" 2- QUILL RIB F/UNIV CALC SPOOL BLK/RED 1- QUILL REMFG HP51645A INK CARTRIDGE BLK FREIGHT	06/24/05	06/24/05 6310.499 6310.499 6310.499 6310.499	08/08/05	\$6.98 \$5.98 \$19.99 \$3.94						\$6.98 \$5.98 \$19.99 \$3.94
INVOICE 7854496 TOTALS:				\$36.89	\$0.00	\$0.00				\$36.89
QUILL CORPORATION TOTALS:				\$170.95	\$0.00	\$0.00				\$170.95

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SACD SAM'S CLUB</b>										
003921	06/24/05	06/24/05	08/08/05							
2- SUGAR SUBSTITUTE		6542.560		\$20.76						\$20.76
2- MUSTARD PACKETS		6542.560		\$10.64						\$10.64
2- MAYO PACKETS		6542.560		\$14.64						\$14.64
6- SLICED PEACHES		6542.560		\$21.48						\$21.48
6- FRUIT COCKTAIL		6542.560		\$25.62						\$25.62
14- CEREAL		6542.560		\$92.48						\$92.48
2- SALT PACKETS		6542.560		\$3.76						\$3.76
2- PEPPER PACKETS		6542.560		\$5.44						\$5.44
28- SNACK CAKES, COOKIES, HONEY BUNS		6542.560		\$143.52						\$143.52
6- CHOCOLATE PUDDING		6542.560		\$19.02						\$19.02
6- VANILLA PUDDING		6542.560		\$19.02						\$19.02
10- CHIPS		6542.560		\$96.80						\$96.80
2- CLOROX DISINFECT WIPES		6313.560		\$18.94						\$18.94
6- CLASSIC ROAST COFFEE		6542.560		\$40.02						\$40.02
INVOICE 003921 TOTALS:				\$532.12	\$0.00	\$0.00				\$532.12
SAM'S CLUB TOTALS:				\$532.12	\$0.00	\$0.00				\$632.12
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
062405	06/24/05	06/24/05	08/08/05							
NOTARY STAMP/ TEENA		6475.560		\$26.95						\$26.95
INVOICE 062405 TOTALS:				\$26.95	\$0.00	\$0.00				\$26.95
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$26.95	\$0.00	\$0.00				\$26.95
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
029724	06/23/05	06/23/05	08/07/05							
250- CASEBINDERS RED		6326.403		\$225.00						\$225.00
SHIPPING		6326.403		\$21.70						\$21.70
INVOICE 029724 TOTALS:				\$246.70	\$0.00	\$0.00				\$246.70
SCOTT - MERRIMAN, INC. TOTALS:				\$246.70	\$0.00	\$0.00				\$246.70
<b>SHME METTAUER SHIRES &amp; ADAMS</b>										
062305	06/23/05	06/23/05	08/07/05							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE#11487/ EARL GIPSON		6531.435		\$285.00						\$285.00
CAUSE#2420/ BYRON SPEIGHT		6531.435		\$45.00						\$45.00
INVOICE 062305 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
METTAUER SHIRES & ADAMS TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
SHSB SHELBY SAVINGS BANK										
062305	06/23/05	06/23/05	08/07/05							
5- NIGHTS FOR ON SITE SEWAGE TRAINING		6614.409		\$352.03						\$352.03
INVOICE 062305 TOTALS:				\$352.03	\$0.00	\$0.00				\$352.03
06/24/05	08/24/05	08/24/05	08/08/05							
4- NIGHT STAY IN ROUND ROCK FOR TACA 2005 CONFERENCE		6470.499		\$320.00						\$320.00
STATE TAX		6470.499		\$19.20						\$19.20
CITY TAX		6470.499		\$22.40						\$22.40
INVOICE 08/24/05 TOTALS:				\$381.60	\$0.00	\$0.00				\$381.60
062405	08/24/05	08/24/05	08/08/05							
2- NIGHTS STAY IN LUFKIN FOR COURSE#6 AD VAL. OFFICE ADMIN.		6470.499		\$110.00						\$110.00
CITY TAX		6470.499		\$7.70						\$7.70
STATE TAX		6470.499		\$6.60						\$6.60
INVOICE 062405 TOTALS:				\$124.30	\$0.00	\$0.00				\$124.30
SHELBY SAVINGS BANK TOTALS:				\$837.93	\$0.00	\$0.00				\$837.93
SIRC SIRCHIE FINGER PRINT LAB, INC.										
0380552	06/24/05	06/24/05	08/08/05							
1- PROTECTIVE CLOTHING OUTFIT		6500.560		\$94.50						\$94.50
7- EVIDENCE COLLECTIN KIT		6500.560		\$40.25						\$40.25
7- TRACE EVIDENCE COLLECTION KIT		6500.560		\$40.85						\$40.85
2- LATEX POWDER FREE GLOVES ONE SIZE		6500.560		\$23.90						\$23.90
7- DISTILLED WATER 1 OZ. BOTTLE		6500.560		\$13.65						\$13.65
3- FORENSIC SCALE (ENGLISH) 4 X 4		6500.560		\$14.85						\$14.85
SHIPPING		6500.560		\$18.47						\$18.47
INVOICE 0380552 TOTALS:				\$246.57	\$0.00	\$0.00				\$246.57

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SIRCHIE FINGER PRINT LAB, INC. TOTALS:</b>				<b>\$248.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$248.57</b>
<b>SPLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
062405	06/24/05	06/24/05	08/08/05							
CREDIT		6335.560		(\$1.15)						(\$1.15)
<b>INVOICE 062405 TOTALS:</b>				<b>(\$1.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1.15)</b>
17170	06/24/05	06/24/05	08/08/05							
OIL/LUBE LIC#827720		6335.560		\$41.70						\$41.70
<b>INVOICE 17170 TOTALS:</b>				<b>\$41.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.70</b>
17383	06/24/05	06/24/05	08/08/05							
OIL/LUBE LIC#840132		6335.560		\$27.00						\$27.00
<b>INVOICE 17383 TOTALS:</b>				<b>\$27.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.00</b>
17414	06/24/05	06/24/05	08/08/05							
OIL/LUBE LIC#763696		6335.560		\$37.00						\$37.00
<b>INVOICE 17414 TOTALS:</b>				<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
17444	06/24/05	06/24/05	08/08/05							
OIL/LUBE LIC#837377		6335.560		\$27.00						\$27.00
<b>INVOICE 17444 TOTALS:</b>				<b>\$27.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.00</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$131.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.55</b>
<b>STEM</b>	<b>STEVE MILLER</b>									
062306	06/23/05	06/23/05	08/07/05							
456 MILES FROM 5/13/05 THRU 6/15/05		6441.457		\$182.40						\$182.40
<b>INVOICE 062305 TOTALS:</b>				<b>\$182.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.40</b>
<b>STEVE MILLER TOTALS:</b>				<b>\$182.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.40</b>
<b>STOR</b>	<b>STORY-WRIGHT OFFICE SUPPLY</b>									
038627	06/23/05	06/23/05	08/07/05							
1- PK 20 COL DBLPG SHEETS 11 X 14 GREEN		6310.450		\$37.55						\$37.55
<b>INVOICE 038627 TOTALS:</b>				<b>\$37.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.55</b>
039655	06/23/05	06/23/05	08/07/05							
1- X/STAMPER INK BLK		6310.403		\$4.34						\$4.34

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- X/STAMPER INK BLUE		6310.403		\$4.34						\$4.34
1- 1 OZ/BRUSH MACH INK BLK		6310.403		\$7.08						\$7.08
INVOICE 039855 TOTALS:				\$15.76	\$0.00	\$0.00				\$15.76
039739	06/23/05	06/23/05	08/07/05							
1- 12PK ADDING MACHINE ROLLS		6310.450		\$6.09						\$6.09
INVOICE 039739 TOTALS:				\$6.09	\$0.00	\$0.00				\$6.09
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$59.40	\$0.00	\$0.00				\$59.40
TACA	TACA									
062405	06/24/05	06/24/05	08/08/05							
COURSE 8 ASSESSMENT/COLLECTIONS 7/19-7/22		6470.499		\$85.00						\$85.00
INVOICE 062405 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TACA TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TOPR	TOMMY PRINCE THE PLUMBER									
062305	06/23/05	06/23/05	08/07/05							
INSTALL PIPING/ROUGH IN OF SLAB		6451.409		\$100.00						\$100.00
INVOICE 062305 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TOMMY PRINCE THE PLUMBER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TSGI	THE SOFTWARE GROUP, INC.									
54327	06/23/05	06/23/05	08/07/05							
HRDWARE SUPP/ASSIST FOR 7/1/05-9/30/05		6501.455		\$88.33						\$88.33
INVOICE 54327 TOTALS:				\$88.33	\$0.00	\$0.00				\$88.33
54328	06/23/05	06/23/05	08/07/05							
JP CLIENT SUPP/SFTWARE UPDATE FOR 7/1/05-9/30/05		6501.455		\$548.00						\$548.00
INVOICE 54328 TOTALS:				\$548.00	\$0.00	\$0.00				\$548.00
54331	06/24/05	06/24/05	08/08/05							
HRDWARE SUPPORT & ASSISTANCE SERVICE 7/1/05-9/30/05		6502.560		\$89.34						\$89.34
INVOICE 54331 TOTALS:				\$89.34	\$0.00	\$0.00				\$89.34

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
54332 SHERIFF CLIENT SUPP/SFTWARE UPDATE 7/1-9/30/05	06/24/05	06/24/05 8502.560	08/08/05	\$2,494.00						\$2,494.00
INVOICE 54332 TOTALS:				\$2,494.00	\$0.00	\$0.00				\$2,494.00
54333 WORD MERGE CLIENT SUPP/SFTWARE UPDATE 7/01/05-9/30/05	06/24/05	06/24/05 8502.560	08/08/05	\$126.00						\$126.00
INVOICE 54333 TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
THE SOFTWARE GROUP, INC. TOTALS:				\$3,345.67	\$0.00	\$0.00				\$3,345.67
WACO 001698 2- 35MM FILM 3- 35MM FILM	06/24/05	06/24/05 8500.560 8500.560	08/08/05	\$12.36 \$2.31						\$12.36 \$2.31
INVOICE 001698 TOTALS:				\$14.67	\$0.00	\$0.00				\$14.67
002071 1- PK SONY 8CM DVD 1- 3PK DVD-R8CM SONY 8CM DVD	06/24/05	06/24/05 8500.560 8500.560 8500.560	08/08/05	\$9.97 \$9.97 \$9.97						\$9.97 \$9.97 \$9.97
INVOICE 002071 TOTALS:				\$29.91	\$0.00	\$0.00				\$29.91
WALMART COMMUNITY TOTALS:				\$44.58	\$0.00	\$0.00				\$44.58
WEST 809033913 TX PR V7, 7A & V8 CRIM FMS 11TH FOCD	06/23/05	06/23/05 8524.403	08/07/05	\$330.00						\$330.00
INVOICE 809033913 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
WEST GROUP PAYMENT CENTER TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
LEDGER TOTALS:				\$20,624.98	\$0.00	\$0.00				\$20,624.98

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Jack Leath  
County Judge

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Janice McDaniel  
County Clerk

758  
Vol 92 Pg 758

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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

Approved for payment by Sabine County Commissioner's Court on June 27, 2005.



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4      BIG "4", INC.</b>										
00327948 12 YRDS ROAD BASE	06/23/05	06/23/05 6377.604	06/23/05	\$72.00						\$72.00
INVOICE 00327948 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
<b>00327962      12 YRDS ROAD BASE</b>										
00327962	06/23/05	06/23/05 6377.603	06/23/05	\$72.00						\$72.00
INVOICE 00327962 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
<b>00327976      24 YRDS ROAD BASE</b>										
00327976	06/23/05	06/23/05 6377.603	06/23/05	\$144.00						\$144.00
INVOICE 00327976 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BIG "4", INC. TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
<b>DORO      DONALD ROACH</b>										
477297 SERVICE CALL	06/23/05	06/23/05 6645.601	06/23/05	\$35.00						\$35.00
PARTS		6645.601		\$28.00						\$28.00
INVOICE 477297 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
DONALD ROACH TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
<b>GMWS      G-M WATER SUPPLY CORP.</b>										
062305 ACC# 1262- WATER BILL	06/23/05	06/23/05 6440.602	06/23/05	\$29.65						\$29.65
INVOICE 062305 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
<b>LETC      LETCO - GROUP</b>										
8795938 20.79 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$270.27						\$270.27
INVOICE 8795938 TOTALS:				\$270.27	\$0.00	\$0.00				\$270.27
8798279 21.19 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$275.47						\$275.47
INVOICE 8798279 TOTALS:				\$275.47	\$0.00	\$0.00				\$275.47

V-00 PO 759

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8798311 22.08 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$287.04						\$287.04
		INVOICE 8798311 TOTALS:		\$287.04	\$0.00	\$0.00				\$287.04
8798852 21.2 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$275.60						\$275.60
		INVOICE 8798852 TOTALS:		\$275.60	\$0.00	\$0.00				\$275.60
8798948 21.05 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$273.65						\$273.65
		INVOICE 8798948 TOTALS:		\$273.65	\$0.00	\$0.00				\$273.65
8798951 20.69 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$268.97						\$268.97
		INVOICE 8798951 TOTALS:		\$268.97	\$0.00	\$0.00				\$268.97
8800049 21.30 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$276.90						\$276.90
		INVOICE 8800049 TOTALS:		\$276.90	\$0.00	\$0.00				\$276.90
8800126 21.65 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$281.45						\$281.45
		INVOICE 8800126 TOTALS:		\$281.45	\$0.00	\$0.00				\$281.45
8800756 21.56 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$280.28						\$280.28
		INVOICE 8800756 TOTALS:		\$280.28	\$0.00	\$0.00				\$280.28
8801542 20.16 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$262.08						\$262.08
		INVOICE 8801542 TOTALS:		\$262.08	\$0.00	\$0.00				\$262.08
8801685 21.07 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$273.91						\$273.91
		INVOICE 8801685 TOTALS:		\$273.91	\$0.00	\$0.00				\$273.91
8801831 21.88 TONS ROAD BASE	06/23/05	06/23/05 6377.602	06/23/05	\$284.44						\$284.44
		INVOICE 8801831 TOTALS:		\$284.44	\$0.00	\$0.00				\$284.44
8803548	06/23/05	06/23/05	06/23/05							

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.0 TONS ROAD BASE		6377.602		\$451.50						\$451.50
INVOICE 8803548 TOTALS:				\$451.50	\$0.00	\$0.00				\$451.50
LETCO - GROUP TOTALS:				\$3,761.56	\$0.00	\$0.00				\$3,761.56
<b>SHSA SHELBY SAVINGS BANK</b>										
062305	06/23/05	06/23/05	06/23/05							
3- NIGHT STAY FOR N&E CO JUDGES/COMM CONFERENCE		6655.602		\$192.00						\$192.00
STATE TAX		6655.602		\$11.52						\$11.52
CITY TAX		6655.602		\$13.44						\$13.44
INVOICE 062305 TOTALS:				\$216.96	\$0.00	\$0.00				\$216.96
SHELBY SAVINGS BANK TOTALS:				\$216.96	\$0.00	\$0.00				\$216.96
<b>SIXM SIX MILE TIRE SHOP</b>										
0350	06/23/05	06/23/05	06/23/05							
PATCH TIRE ON GRADER		6366.602		\$50.00						\$50.00
INVOICE 0350 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SIX MILE TIRE SHOP TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
17555	06/23/05	06/23/05	06/23/05							
OIL/LUBE		6340.604		\$31.35						\$31.35
INVOICE 17555 TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
LEDGER TOTALS:				\$4,440.52	\$0.00	\$0.00				\$4,440.52

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\*V - Denotes Voided Check Entries

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Jack Leath

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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

762  
Vol. 00, Pg. 762

Approved for payment by Sabine County Commissioner's Court on June 27, 2005.

06/24/05  
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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAY GRAY'S WHOLESALE TIRE										
915049 4- 11.00-20 SUP AT ND TB NY 14	06/23/05	06/23/05 6460.6050	06/23/05	\$973.60						\$973.60
INVOICE 915049 TOTALS:				\$973.60	\$0.00	\$0.00				\$973.60
GRAY'S WHOLESALE TIRE TOTALS:				\$973.60	\$0.00	\$0.00				\$973.60
LEDGER TOTALS:				\$973.60	\$0.00	\$0.00				\$973.60

PAID Q.Q. PO 763

\*V - Denotes Voided Check Entries

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Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

764  
100-22-764

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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

Approved for payment by Sabine County Commissioner's Court on June 27, 2005.

06/24/05  
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**CONVENTION/VISITORS BUREAU**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>COCR      COOKIE CRYER</b>										\$179.20
<b>062305</b>	<b>06/23/05</b>	<b>06/23/05</b>	<b>08/07/05</b>	\$179.20						\$11.47
448 MILES FOR 4/8/05 THRU 6/21/05		6471.580		\$11.47						\$190.67
POSTAGE		6315.580								
<b>INVOICE 062305 TOTALS:</b>				<u>\$190.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				
<b>COOKIE CRYER TOTALS:</b>				<u>\$190.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.67</u>
<b>GCWI      GROVER C. WINSLOW</b>										\$300.00
<b>062305</b>	<b>06/23/05</b>	<b>06/23/05</b>	<b>08/07/05</b>	\$300.00						\$300.00
RENT ON BUILDING FOR JULY, 2005		6440.580		\$300.00						\$300.00
<b>INVOICE 062305 TOTALS:</b>				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
<b>GROVER C. WINSLOW TOTALS:</b>				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>LEDGER TOTALS:</b>				<u><u>\$490.67</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$490.67</u></u>

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SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

766

Approved for payment by Sabine County Commissioner's Court on June 27, 2005.





**The Texas A&M University System  
Texas Engineering Extension Service  
Water and Wastewater Training Program**

**Robert E. Gilcrease**

SS# --- -- 9344


*has successfully completed*

*24-Hour Course:*  
**OSSF - Designated Representative**

*TCEQ Provider Code 0193420*

*on*

*June 7-10, 2005*

  
\_\_\_\_\_  
*Engineering, Utilities and Public Works  
Training Institute*

  
\_\_\_\_\_  
*Director, Texas Engineering Extension Service*

Bryan, TX

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FEEES COLLECTED IN MAY, 2005

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,599.00
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,904.25
TANYA WALKER, DISTRICT CLERK	5,027.75
JANICE MCDANIEL, COUNTY CLERK	13,279.19

768  
768

**FINANCIAL REPORT**  
June 24, 2005

FUND	BALANCE 5/20/05	RECEIPTS	DISBURSEMENTS	BALANCE 6/24/05
GENERAL	914,894.26	174,099.55	243,890.66	845,103.15
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00
ARREST FEES	649.75	775.91	0.00	1,425.66
CIVIL LEGAL SERVICES INDIGENT	87.00	92.00	4.35	174.65
TIME PAYMENT	197.88	259.84	0.00	457.72
CHILD SAFETY SEAT VIOLATIONS	0.00	57.00	0.00	57.00
BAIL BOND FEE	132.00	90.00	15.00	207.00
STATE TRAFFIC FEE	2,082.39	2,017.49	104.11	3,995.77
LICENSE AND WEIGHT FINES	300.50	0.00	0.00	300.50
DISTRICT CLERK STATE FEES	1,336.25	1,328.75	0.00	2,665.00
CCC 01/01/04 FORWARD	4,413.89	4,323.89	441.38	8,296.40
CCC 09/01/01 THRU 12/31/03	288.00	726.00	28.80	985.20
CCC 08/31/99 THRU 08/31/01	0.00	408.00	0.00	408.00
CCC 09/01/97 THRU 08/30/99	0.00	0.50	0.00	0.50
CCC 09/01/95 THRU 09/01/97	0.00	55.00	5.50	49.50
CCC 09/01/91 THRU 08/31/95	0.00	20.00	0.00	20.00
EMS TRAUMA FUND	305.00	15.00	30.50	289.50
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	60.00	60.00	0.00	120.00
OMNI FEE	67.37	18.00	0.00	85.37
RECORD MANAGEMENT FEE	33,478.68	470.00	0.00	33,948.68
COURTHOUSE SECURITY	39,316.57	745.35	0.00	40,061.92
LIBRARY	17,894.93	900.00	347.00	18,447.93
JUSTICE COURT TECH FUND	2,053.40	303.01	0.00	2,356.41
STATE SCHOOL MONEY (SHERIFF)	1,209.71	650.00	0.00	1,859.71
BALANCE AS OF 06/24/05				961,325.57

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FINANCIAL REPORT  
June 24, 2005

FUND	BALANCE 5/20/05	RECEIPTS	DISBURSEMENTS	BALANCE 6/24/05
ROAD & BRIDGE #1	258,092.05	18,201.01	56,946.05	219,347.01
ROAD & BRIDGE #2	283,839.17	12,185.54	26,425.13	269,599.58
ROAD & BRIDGE #3	206,776.72	11,291.02	23,902.82	194,164.92
ROAD & BRIDGE #4	254,499.44	13,161.93	27,996.68	239,664.69
ROAD & BRIDGE SPECIAL #1	6,911.83	0.00	134.00	6,777.83
ROAD & BRIDGE SPECIAL #2	3,873.61	0.00	48.87	3,824.74
BALANCE AS OF 06/24/05				933,378.77

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**FINANCIAL REPORT**  
June 24, 2005

FUND	BALANCE 5/20/05	RECEIPTS	DISBURSEMENTS	BALANCE 6/24/05
RECORD RETENTIONS	28,994.85	1,413.81	0.00	30,408.66
HOTEL/MOTEL TAX	34,396.39	2,367.39	235.00	36,528.78
SABINE COUNTY FSM SPECIAL PROJECTS	163,666.50	0.00	8,105.00	155,561.50
DISTRICT CLERK SPECIAL REVENUE	3,317.30	178.85	0.00	3,496.15
SABINE COUNTY CONVENTION AND VISITORS BUREAU	39,847.44	0.00	5,870.56	33,976.88
SABINE COUNTY CONVENTION CENTER BUILDING FUND	138,017.64	308.37	0.00	138,326.01
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	12,855.31	1,207.70	686.00	13,377.01

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Texas Commission on Environmental Quality (TCEQ)
Authorized Agent's Monthly On-site Sewage Facilities (OSSF) Activity Report
for collection of the Texas On-site Wastewater Treatment Research Council fees

AUTHORIZED AGENT: SABINE COUNTY

ACCOUNT NUMBER: 620164 MONTH/YEAR: 04 / 05

Name: ROBERT GILCREASE
Address: P.O. Box 1333
City: Henderson, TX Zip Code: 75948
Phone: (409) 787-3570 FAX: (409) 787-4943
License Number: sabinedr@sabinedr.com

Name: ROBERT GILCREASE Phone: (409) 787-3570
E-mail address: sabinedr@sabinedr.com

Summary table with 4 columns: System Type, Count, System Type, Count. Includes rows for Absorptive Mounds, Drip Irrigation, Evapotranspiration Beds, EZflow Systems, Gravel-less Pipe, Leaching Chambers, Low Pressure Dosing, PFI Systems, Pumped Effluent, Standard Trenches/Beds, Surface Applications, and Other.

Complaints Investigated: 0 Court Cases Filed: 0

Name:
Address:
City: Zip Code:
Phone: FAX:
Name or Address Change Indicated

PLEASE DO NOT SEND PAYMENT WITH THE MONTHLY REPORTS. You will be invoiced quarterly based on the numbers submitted for the quarter.

MAIL THIS FORM TO: CATHY RUTHERFORD
TCEQ
OSSF PROGRAM MC-178
PO BOX 13087
AUSTIN TX 78711-3087
OR FAX TO: 512/239-6390 OR E-MAIL TO : crutherf@tceq.state.tx.us

901 QQ PG 772

Texas Commission on Environmental Quality (TCEQ)  
Authorized Agent's Monthly On-site Sewage Facilities (OSSF) Activity Report  
for collection of the Texas On-site Wastewater Treatment Research Council fee

AUTHORIZED AGENT: SABINE COUNTY

ACCOUNT NUMBER: 620164 MONTH/YEAR: 05, 05

Name: ROBERT GILCREASE  
 Address: P.O. Box 1993  
 City: HENDERSON, TX Zip Code: 75948  
 Phone: (409) 787-3570 FAX: (409) 787-4943  
 License Number: sabinedr@sabine.net  Name or Address Change Indicated

Name: ROBERT GILCREASE Phone: (409) 787-3570  
 E-mail address: sabinedr@sabine.net  Name or Address Change Indicated

TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED FOR THE MONTH: 1

TOTAL NUMBER OF DISPOSAL SYSTEMS APPROVED WITH PERMIT APPLICATIONS:

Absorptive Mounds		Gravel-less Pipe		Pumped Effluent	
Drip Irrigation		Leaching Chambers	<u>1</u>	Standard Trenches/Beds	
Evapotranspiration Beds		Low Pressure Dosing		Surface Applications	
EZflow Systems		PTI Systems		Other:	

Complaints Investigated 0 Court Cases Filed 2

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
 Phone: ( ) \_\_\_\_\_ FAX: ( ) \_\_\_\_\_  
 Name or Address Change Indicated

**PLEASE DO NOT SEND PAYMENT WITH THE MONTHLY REPORTS.** You will be invoiced quarterly based on the numbers submitted for the quarter.

MAIL THIS FORM TO: CATHY RUTHERFORD  
TCEQ  
OSSF PROGRAM MC-178  
PO BOX 13087  
AUSTIN TX 78711-3087

OR FAX TO: 512/239-6390 OR E-MAIL TO : crutherf@tceq.state.tx.us



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 743  
JANIS MEDARTEL, COUNTY CLERK  
BY Pam Cavender  
Deputy

VOL. 00 PG. 773