

Monday, September 12, 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 August 22nd regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #4-Mary Greer for Palo Gaucho Harbor Subdivision

Sandra Hogan submitted the plat in place of Mary Greer. She said Mary had a family emergency and was called out of town.

A letter from the Sabine River Authority and a tax certificate was submitted with the plat. There was not a letter from G-M Water submitted.

Judge Leath moved to accept the plat pending receiving a letter from G-M Water stating that water will be supplied to the subdivision.

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Set Sheriff and Constable Fees for 2006

Commissioner Clark moved to leave the fees the same as for 2005 which is \$75.00. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-Set and Accept 2006 County Holidays

Judge Leath moved to set the 2006 County Holidays. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of list.

Agenda item #7-Discuss and Take Action on 2006 Retirement Rate

Judge Leath moved to leave the rate at 3.75 percent. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Take Action on Resolution for TXDOT Federal Off-System Bridge Program

Two Resolutions were submitted.

Judge Leath moved to adopt this Resolution. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Judge Leath moved to adopt this Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss and Take Action on ARCITT Membership Dues

Commissioner Smith moved to decline membership with ARCITT. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-Discuss and Take Action on Tourism Commission Funding Request

The Chamber of Commerce submitted two requests for funding. They are \$2,000 for Deerfest and \$3,000 for Thunder in the Pines.

Judge Leath moved to accept these recommendations from the Tourism Commission with the understanding Deerfest must fund itself in the future. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

A request was presented by Cookie Cryer, Tourism Director. The request is for the following:

- | | | |
|----|-----------------------------------|---------|
| 1. | 2 of Us Fishing Tournaments | \$2,000 |
| 2. | American Bass Anglers Tournaments | 1,000 |
| 3. | C.A.S.T Fishing Tournaments | 1,000 |
| 4. | Baldrige Dumas Communication | 1,500 |

Commissioner Clark moved to approve this request. Commissioner Warner seconded. All voted for. Motion carried.

A request was submitted by Jeanne Thomas for Milam Settler's Day in the amount of \$6,000.

Judge Leath moved to fund one-third (\$2,000) of the request. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #11-Take Action on Resolution for 2006 Indigent Defense Grant Program

RR Pg 141

County Treasurer, Tricia Jacks, said what we receive depends on how much we have paid out.

Judge Leath moved to adopt this Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

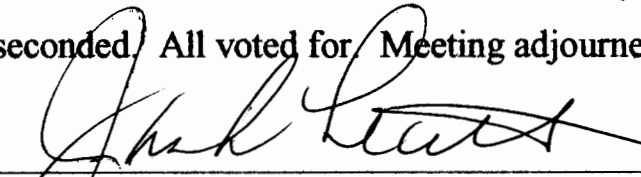
Agenda item #3-Reports

Commissioner Clark moved to accept the reports from JP #2, Tax Office, Extension Agent and On-site Sewage and Permits. Commissioner Smith seconded. All voted for. Motion carried.


Agenda item #12-Pay Accounts and Salaries

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

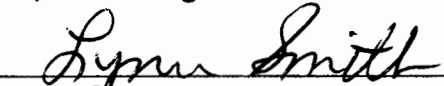
Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.



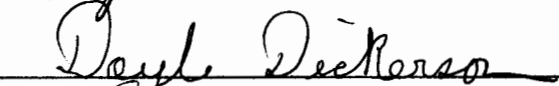
JACK LEATH



KEITH CLARK



LYNN SMITH

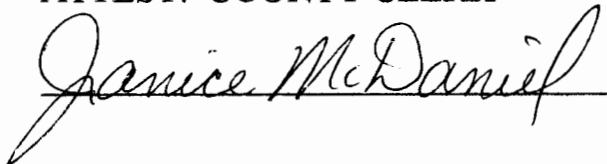


DOYLE DICKERSON



FAYNE WARNER

ATTEST: COUNTY CLERK



JANICE McDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AUGL AUTOMOTIVE GLASSWORKS										
090905	09/01/05	09/09/05	10/16/05							
WINDSHIELD UNIT #7		6451.560		\$175.00						\$175.00
INVOICE 090905 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
AUTOMOTIVE GLASSWORKS TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
BASS BASS COMPUTERS, INC.										
SI-509336	09/01/05	09/09/05	10/16/05							
1- 512 MG PC-133 DIMM PATRIOT		6502.560		\$77.00						\$77.00
1- ZONET 5 PORT PLASTIC 10/100		6502.560		\$14.75						\$14.75
1- 17" ACER TET BLK MONITOR		6502.560		\$219.00						\$219.00
FREIGHT		6502.560		\$12.22						\$12.22
INVOICE SI-509336 TOTALS:				\$322.97	\$0.00	\$0.00				\$322.97
SI-510861	09/01/05	09/09/05	10/16/05							
1- AOPEN BBD 4 PORT 10/100		6502.560		\$42.50						\$42.50
FREIGHT		6502.560		\$7.06						\$7.06
INVOICE SI-510861 TOTALS:				\$49.56	\$0.00	\$0.00				\$49.56
BASS COMPUTERS, INC. TOTALS:				\$372.53	\$0.00	\$0.00				\$372.53
BEIN BEARD'S INTERNET										
090805	09/01/05	09/08/05	10/16/05							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE 090805 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BIGT BIG TIN BARN HOME CENTER										
22175954	09/01/05	09/08/05	10/16/05							
15- 1/2 X 6 BOLT ANCHOR		6451.409		\$6.15						\$6.15
INVOICE 22175954 TOTALS:				\$6.15	\$0.00	\$0.00				\$6.15
22176318	09/01/05	09/08/05	10/16/05							
40- 4 X 8 X 16 HOLLOW BLOCKS		6451.409		\$46.00						\$46.00
INVOICE 22176318 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00

PO BB Pg 143

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG TIN BARN HOME CENTER TOTALS:				\$52.15	\$0.00	\$0.00				\$52.15
CING CINGULAR WIRELESS										
090805	09/01/05	09/08/05	10/16/05							
ACC# 311370493/ 936-275-7891		6420.560		\$72.49						\$72.49
INVOICE 090805 TOTALS:				\$72.49	\$0.00	\$0.00				\$72.49
CINGULAR WIRELESS TOTALS:				\$72.49	\$0.00	\$0.00				\$72.49
DBAR DONNA BARRERA										
090805	09/06/05	09/08/05	10/21/05							
60 MILES/ 3- TRIPS TO SUBSTATION		6441.499		\$24.00						\$24.00
INVOICE 090805 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
DONNA BARRERA TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
DEOS DEDICATED OFFICE SERVICES										
0116	09/01/05	09/08/05	10/16/05							
5- HRS LABOR/ INSTALL & SETUP SERVER FOR DPS SYSTEM		6501.455		\$250.00						\$250.00
INVOICE 0116 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DEDICATED OFFICE SERVICES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DIPA DIXIE PAPER COMPANY										
815467	09/01/05	09/09/05	10/16/05							
1- 24 OZ. RAYON SADDLE MOP		6313.560		\$4.48						\$4.48
1- CASE LIQUID BLEACH		6313.560		\$11.78						\$11.78
1- CASE 12 OZ. WHITE FOAM CUP		6313.560		\$17.74						\$17.74
1- CASE NEUTRAL DISINFECT/ CLNR		6313.560		\$32.16						\$32.16
1- 50# PAIL STARBRITE LAUNDRY DETERGENT		6313.560		\$32.26						\$32.26
INVOICE 815467 TOTALS:				\$98.42	\$0.00	\$0.00				\$98.42
815470	09/01/05	09/09/05	10/16/05							
1- CASE ANGEL SOFT 2-PLY TISSUE		6313.560		\$45.06						\$45.06
1- CASE 2-PLY KITCHEN TOWEL		6313.560		\$25.25						\$25.25
1- CASE QUAT PINE CONCENTRATE		6313.560		\$20.20						\$20.20
1- 24 OZ. RAYON SADDLE MOP		6313.560		\$4.48						\$4.48

NO RR PO 144

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 815470 TOTALS:				\$94.99	\$0.00	\$0.00				\$94.99
817677	09/01/05	09/09/05	10/16/05							
1- CASE LIQUID BLEACH		6313.560		\$11.78						\$11.78
1- 50# STARBRITE LAUNDRY DETERGENT		6313.560		\$32.26						\$32.26
1- CASE 12 OZ. WHITE FOAM CUP		6313.560		\$17.74						\$17.74
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6313.560		\$30.85						\$30.85
INVOICE 817677 TOTALS:				\$92.63	\$0.00	\$0.00				\$92.63
817680	09/01/05	09/09/05	10/16/05							
1- 8 OZ. WHITE FOAM CUP		6313.560		\$15.30						\$15.30
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$29.05						\$29.05
INVOICE 817680 TOTALS:				\$44.35	\$0.00	\$0.00				\$44.35
819027	09/01/05	09/09/05	10/16/05							
1- CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$20.20						\$20.20
1- CASE LIQUID BLEACH		6313.560		\$11.78						\$11.78
1- CASE ANGEL SOFT 2-PLY TISSUE		6313.560		\$45.06						\$45.06
INVOICE 819027 TOTALS:				\$77.04	\$0.00	\$0.00				\$77.04
819028	09/01/05	09/09/05	10/16/05							
1- CASE 38 X 58 WHITE SUPERTUFF LINER		6313.560		\$30.85						\$30.85
INVOICE 819028 TOTALS:				\$30.85	\$0.00	\$0.00				\$30.85
819651	09/01/05	09/08/05	10/16/05							
2- 16 OZ. COTTON SADDLE MOP HEADS		6310.408		\$7.66						\$7.66
2- 5" X 24" UTILITY DUST MOP HEADS		6310.408		\$13.26						\$13.26
1- CASE DMQ		6310.408		\$32.16						\$32.16
1- CASE 2-PLY KITCHEN ROLL TOWEL		6310.408		\$20.78						\$20.78
1- CASE DUST MOP TREATMENT		6310.408		\$26.73						\$26.73
INVOICE 819651 TOTALS:				\$100.59	\$0.00	\$0.00				\$100.59
DIXIE PAPER COMPANY TOTALS:				\$538.87	\$0.00	\$0.00				\$538.87

VO. RR PG 145

DOBA DONNA LEE BARRERA

090805	09/07/05	09/08/05	10/22/05							
220 MILES TO LONGVIEW FOR ADVANCED ASSESSMENT & COLLECTIONS		6470.499		\$88.00						\$88.00

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- DAYS MEALS		6470.499		\$120.00						\$120.00
1- DAYS MEALS		6470.499		\$25.00						\$25.00
INVOICE 090805 TOTALS:				\$233.00	\$0.00	\$0.00				\$233.00
DONNA LEE BARRERA TOTALS:				\$233.00	\$0.00	\$0.00				\$233.00
DOPD DONOVAN PAUL DUDINSKY										
090805	09/01/05	09/08/05	10/16/05							
CAUSE NO. 6168/ MARTHA LANDRY		6531.435		\$350.00						\$350.00
CAUSE NO. 6171/ CHRIS McMAHON		6531.435		\$350.00						\$350.00
CAUSE NO. 3400/ JOSEPH PAUL STRAUCH		6531.435		\$1,593.75						\$1,593.75
INVOICE 090805 TOTALS:				\$2,293.75	\$0.00	\$0.00				\$2,293.75
DONOVAN PAUL DUDINSKY TOTALS:				\$2,293.75	\$0.00	\$0.00				\$2,293.75
EPSS EUGENE PROCELLA SERVICE STA.										
090805	09/01/05	09/08/05	10/16/05							
8/5/05- 10 GAL UNLEADED		6106.435		\$22.60						\$22.60
8/13/05- 16 GAL UNLEADED		6106.435		\$39.80						\$39.80
8/26/05- 18 GAL UNLEADED		6106.435		\$48.00						\$48.00
INVOICE 090805 TOTALS:				\$110.40	\$0.00	\$0.00				\$110.40
EUGENE PROCELLA SERVICE STA. TOTALS:				\$110.40	\$0.00	\$0.00				\$110.40
FAFR FAT FRED'S										
115436	09/01/05	09/09/05	10/16/05							
INMATE MEALS/ 4 HB & FRIES		6542.560		\$16.62						\$16.62
INVOICE 115436 TOTALS:				\$16.62	\$0.00	\$0.00				\$16.62
115439	09/01/05	09/09/05	10/16/05							
INMATE MEALS		6542.560		\$23.54						\$23.54
INVOICE 115439 TOTALS:				\$23.54	\$0.00	\$0.00				\$23.54
115441	09/01/05	09/09/05	10/16/05							
INMATE MEALS		6542.560		\$19.05						\$19.05
INVOICE 115441 TOTALS:				\$19.05	\$0.00	\$0.00				\$19.05
116451	09/01/05	09/09/05	10/16/05							

101 RR Pg 146

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INMATE MEALS		6542.560		\$12.56						\$12.56
		INVOICE 116451 TOTALS:		\$12.56	\$0.00	\$0.00				\$12.56
		FAT FRED'S TOTALS:		\$71.77	\$0.00	\$0.00				\$71.77
FKIA STEPHEN R. LEWIS INS.										
090905	09/01/05	09/09/05	10/16/05							
NOTARY FEES/ MARY BRANDLI		6475.560		\$71.00						\$71.00
		INVOICE 090905 TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
		STEPHEN R. LEWIS INS. TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
HART HART INTERCIVIC, INC.										
888370	09/01/05	09/08/05	10/16/05							
50- CASEBINDERS CIVIL-MANILA		6310.450		\$73.00						\$73.00
SHIPPING		6310.450		\$8.94						\$8.94
		INVOICE 888370 TOTALS:		\$81.94	\$0.00	\$0.00				\$81.94
888561	09/01/05	09/08/05	10/16/05							
50- CASEBINDERS DIVORCE		6310.450		\$73.00						\$73.00
SHIPPING		6310.450		\$8.67						\$8.67
		INVOICE 888561 TOTALS:		\$81.67	\$0.00	\$0.00				\$81.67
888732	09/01/05	09/08/05	10/16/05							
50- CASEBINDERS CRIMINAL RED		6310.450		\$73.00						\$73.00
SHIPPING		6310.450		\$8.94						\$8.94
		INVOICE 888732 TOTALS:		\$81.94	\$0.00	\$0.00				\$81.94
		HART INTERCIVIC, INC. TOTALS:		\$245.55	\$0.00	\$0.00				\$245.55
KAEM KAREN CHANCE										
090805	09/08/05	09/08/05	10/23/05							
663 MILES TO SAN ANTONIO FOR		6427.400		\$265.20						\$265.20
PROBATE TRAINING										
3- DAYS MEALS		6427.400		\$45.00						\$45.00
2- DAYS MEALS		6427.400		\$20.00						\$20.00
		INVOICE 090805 TOTALS:		\$330.20	\$0.00	\$0.00				\$330.20
		KAREN CHANCE TOTALS:		\$330.20	\$0.00	\$0.00				\$330.20

RR Pg 147
 10/16/05

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KCDR K-C DRUGS #2										
37534	09/01/05	09/08/05	10/16/05							
454678/ JOSEPH STRAUCH		6543.560		\$26.05						\$26.05
454679/ JOSEPH STRAUCH		6543.560		\$145.25						\$145.25
INVOICE 37534 TOTALS:				\$171.30	\$0.00	\$0.00				\$171.30
37555	09/01/05	09/08/05	10/16/05							
454769/ MARTHA LANDRY		6543.560		\$12.94						\$12.94
454770/ MARTHA LANDRY		6543.560		\$125.65						\$125.65
454773/ MARTHA LANDRY		6543.560		\$80.45						\$80.45
454772/ JOSEPH LANDRY		6543.560		\$56.05						\$56.05
454771/ JOSEPH LANDRY		6543.560		\$7.38						\$7.38
INVOICE 37555 TOTALS:				\$282.47	\$0.00	\$0.00				\$282.47
37592	09/01/05	09/08/05	10/16/05							
454790/ JOSEPH LANDRY		6543.560		\$38.75						\$38.75
INVOICE 37592 TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
37601	09/01/05	09/08/05	10/16/05							
454940/ JOSEPH STRAUCH		6543.560		\$27.60						\$27.60
INVOICE 37601 TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
37656	09/01/05	09/08/05	10/16/05							
453423/ JOSEPH LANDRY		6543.560		\$22.55						\$22.55
INVOICE 37656 TOTALS:				\$22.55	\$0.00	\$0.00				\$22.55
37657	09/01/05	09/08/05	10/16/05							
455168/ THOMAS ELDRIDGE		6543.560		\$60.05						\$60.05
455169/ THOMAS ELDRIDGE		6543.560		\$23.48						\$23.48
ALLERGY RELIEF		6543.560		\$1.33						\$1.33
ALLERGY RELIEF		6543.560		\$1.33						\$1.33
INVOICE 37657 TOTALS:				\$86.19	\$0.00	\$0.00				\$86.19
37727	09/01/05	09/08/05	10/16/05							
455486/ THOMAS KELLUM		6543.560		\$13.55						\$13.55
INVOICE 37727 TOTALS:				\$13.55	\$0.00	\$0.00				\$13.55
37746	09/01/05	09/08/05	10/16/05							
455585/ JOSEPH LANDRY		6543.560		\$24.75						\$24.75
INVOICE 37746 TOTALS:				\$24.75	\$0.00	\$0.00				\$24.75

RR 148

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
37837	09/01/05	09/08/05	10/16/05							
456045/ CHARLES TUCKER		6543.560		\$3.34						\$3.34
456044/ JAMES ROACH		6543.560		\$56.05						\$56.05
INVOICE 37837 TOTALS:				\$59.39	\$0.00	\$0.00				\$59.39
37870	09/01/05	09/08/05	10/16/05							
456169/ THOMAS ELDRIDGE		6543.560		\$54.45						\$54.45
456170/ THOMAS ELDRIDGE		6543.560		\$60.05						\$60.05
456171/ THOMAS ELDRIDGE		6543.560		\$32.65						\$32.65
INVOICE 37870 TOTALS:				\$147.15	\$0.00	\$0.00				\$147.15
K-C DRUGS #2 TOTALS:				\$873.70	\$0.00	\$0.00				\$873.70
KEPR	KELLPRO									
00106945B	09/01/05	09/08/05	10/16/05							
HARDWARE CREDIT		6450.403		(\$103.25)						(\$103.25)
1- CD-R RECORDABLE MEDIA 10PK W/JC		6450.403		\$10.00						\$10.00
1- NERO 6 CD BURNING SOFTWARE		6450.403		\$99.00						\$99.00
1-CONFIGURE & TRAIN BACKUP SOFTWARE		6450.403		\$140.00						\$140.00
1-CONFIGURE NETWORK PRINTER		6450.403		\$145.00						\$145.00
1-CONFIGURE NETWORK SOFTWARE		6450.403		\$395.00						\$395.00
8-CONFIGURE NETWORK WORKSTATION		6450.403		\$1,160.00						\$1,160.00
1- CONFIGURE UPS SOFTWARE		6450.403		\$95.00						\$95.00
1- 1000VA INTERACTIVE SMART UPS W/POWERCHUTE		6450.403		\$499.00						\$499.00
1- BACKUP EXEC v10.0 SMALL BUSINESS SERVER		6450.403		\$599.00						\$599.00
7- INTERNET SECURITY UPDATES		6450.403		\$245.00						\$245.00
TRAVEL EXPENSES- MILEAGE/LODGING/MEALS		6450.403		\$780.00						\$780.00
INVOICE 00106945B TOTALS:				\$4,063.75	\$0.00	\$0.00				\$4,063.75
KELLPRO TOTALS:				\$4,063.75	\$0.00	\$0.00				\$4,063.75
LANE	LANE'S									
090805	09/01/05	09/08/05	10/16/05							
8/5/05- 2 ICE		6106.435		\$2.21						\$2.21
8/12/05- 2 ICE		6106.435		\$2.20						\$2.20
8/26/05- 2 ICE		6106.435		\$2.21						\$2.21

VOI RR Pg 149

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 090805 TOTALS:				\$6.62	\$0.00	\$0.00				\$6.62
LANE'S TOTALS:				\$6.62	\$0.00	\$0.00				\$6.62
LBAU L & B AUTO REPAIR										
58619	09/01/05	09/08/05	10/16/05							
1- STOPLIGHT SWITCH		6451.560		\$12.64						\$12.64
SHOP SUPPLIES		6451.560		\$0.13						\$0.13
LABOR INSTALL SWITCH		6451.560		\$60.00						\$60.00
HAZARDOUS MATERIALS		6451.560		\$0.60						\$0.60
INVOICE 58619 TOTALS:				\$73.37	\$0.00	\$0.00				\$73.37
58634	09/01/05	09/08/05	10/16/05							
BASIC FRONT ALIGNMENT		6451.560		\$38.00						\$38.00
HAZARDOUS MATERIALS		6451.560		\$0.38						\$0.38
INVOICE 58634 TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
L & B AUTO REPAIR TOTALS:				\$111.75	\$0.00	\$0.00				\$111.75
MISA MIKE'S SANITATION										
090805	09/01/05	09/08/05	10/16/05							
TRASH PICKUP FOR AUGUST, 2005		6614.409		\$80.00						\$80.00
INVOICE 090805 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
NAPH NAPA AUTO PARTS - HEMPHILL										
320212	09/01/05	09/09/05	10/16/05							
1- FHP BELT		6451.560		\$10.99						\$10.99
INVOICE 320212 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
320314	09/01/05	09/09/05	10/16/05							
1- BATTERY		6451.560		\$63.95						\$63.95
1- CORE DEPOSIT		6451.560		\$4.00						\$4.00
1- ENVIRONMENT FEE		6451.560		\$3.00						\$3.00
INVOICE 320314 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
320319	09/01/05	09/09/05	10/16/05							
1- BATTERY WARRANTY		6451.560		(\$63.95)						(\$63.95)

RR Pg 150

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CORE DEPOSIT		6451.560		(\$4.00)						(\$4.00)
1- ENVIRONMENT FEE		6451.560		(\$3.00)						(\$3.00)
CREDIT		6451.560		(\$0.25)						(\$0.25)
INVOICE 320319 TOTALS:				(\$71.20)	\$0.00	\$0.00				(\$71.20)
321043	09/01/05	09/09/05	10/16/05							
1- WLD GRINDING		6451.560		\$3.99						\$3.99
INVOICE 321043 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
321278	09/01/05	09/09/05	10/16/05							
1- ADHESIVE		6451.560		\$2.29						\$2.29
INVOICE 321278 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
321451	09/01/05	09/09/05	10/16/05							
1- BATTERY WARRANTY		6451.560		(\$63.95)						(\$63.95)
1- BATTERY		6451.560		\$63.95						\$63.95
1- BATTERY WARRANTY ADJUSTMENT		6451.560		\$41.16						\$41.16
INVOICE 321451 TOTALS:				\$41.16	\$0.00	\$0.00				\$41.16
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$58.18	\$0.00	\$0.00				\$58.18
PPOS	POSTMASTER									
090805	09/01/05	09/08/05	10/16/05							
1- ROLL OF 100 STAMPS		6315.409		\$37.00						\$37.00
INVOICE 090805 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
POSTMASTER TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
PRIW	PREMIER ICE & WATER									
1650	09/01/05	09/08/05	10/16/05							
1- RENTAL FOR SEPT.		6310.455		\$10.00						\$10.00
8/17/05- 1 5 GAL WATER		6310.455		\$5.75						\$5.75
INVOICE 1650 TOTALS:				\$15.75	\$0.00	\$0.00				\$15.75
1651	09/01/05	09/08/05	10/16/05							
8/1/05- 1- 5 GAL WATER		6310.450		\$5.75						\$5.75
8/29/05- 1- 5 GAL WATER		6310.450		\$5.75						\$5.75
INVOICE 1651 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
1652	09/01/05	09/08/05	10/16/05							

VOL RR PG 151

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8/17/05- 2- 5 GAL WATER		6310.497		\$11.50						\$11.50
8/29/05- 2- 5 GAL WATER		6310.497		\$5.75						\$5.75
INVOICE 1652 TOTALS:				\$17.25	\$0.00	\$0.00				\$17.25
1653	09/01/05	09/09/05	10/16/05							
8/1/05- 1- 5 GAL WATER		6450.560		\$5.75						\$5.75
8/15/05- 3- 5 GAL WATER		6450.560		\$17.25						\$17.25
8/29/05- 2- 5 GAL WATER		6450.560		\$11.50						\$11.50
INVOICE 1653 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
PREMIER ICE & WATER TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00
QUCO	QUILL CORPORATION									
9280169	09/01/05	09/08/05	10/16/05							
1- X- STAMPER		6310.400		\$18.99						\$18.99
INVOICE 9280169 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
QUILL CORPORATION TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
RITT	RITTER LUMBER CO.									
060087127	09/01/05	09/08/05	10/16/05							
5- 94# PORTLAND CEMENT		6451.409		\$42.45						\$42.45
5- 70# MASONS CEMENT		6451.409		\$35.95						\$35.95
INVOICE 060087127 TOTALS:				\$78.40	\$0.00	\$0.00				\$78.40
060087130	09/01/05	09/08/05	10/16/05							
1- 80# CONCRETE MIX		6451.409		\$2.95						\$2.95
INVOICE 060087130 TOTALS:				\$2.95	\$0.00	\$0.00				\$2.95
060087132	09/01/05	09/08/05	10/16/05							
5- 94# PORTLAND CEMENT		6451.409		\$42.45						\$42.45
22- 70# MASONS CEMENT		6451.409		\$158.18						\$158.18
INVOICE 060087132 TOTALS:				\$200.63	\$0.00	\$0.00				\$200.63
060087201	09/01/05	09/08/05	10/16/05							
17- SCREWS		6451.409		\$7.99						\$7.99
2- SCREWS		6451.409		\$0.86						\$0.86
25- SCREWS		6451.409		\$15.00						\$15.00
INVOICE 060087201 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85

152
 RR
 Pg 152

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060087254 1- ROLL 12 1/2 GA 4PT BARBWIRE	09/01/05	09/09/05 6450.560	10/16/05	\$49.95						\$49.95
INVOICE 060087254 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
060087260 23- 70# MASONS CEMENT 10- 94# PORTLAND CEMENT	09/01/05	09/08/05 6451.409 6451.409	10/16/05	\$165.37 \$84.90						\$165.37 \$84.90
INVOICE 060087260 TOTALS:				\$250.27	\$0.00	\$0.00				\$250.27
060087308 1- REPLACEMENT LAMP HOLDER 1- EPOXY MEND GLUE	09/01/05	09/09/05 6450.560 6450.560	10/16/05	\$2.59 \$4.39						\$2.59 \$4.39
INVOICE 060087308 TOTALS:				\$6.98	\$0.00	\$0.00				\$6.98
060087311 7- 70# MASONS CEMENT	09/01/05	09/08/05 6451.409	10/16/05	\$50.33						\$50.33
INVOICE 060087311 TOTALS:				\$50.33	\$0.00	\$0.00				\$50.33
060087317 15- 1/2 X 20' REBAR 17- SCREWS 2- SCREWS	09/01/05	09/08/05 6451.409 6451.409 6451.409	10/16/05	\$59.85 (\$7.99) (\$0.86)						\$59.85 (\$7.99) (\$0.86)
INVOICE 060087317 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
060087396 100- PERLITE	09/01/05	09/08/05 6451.409	10/16/05	\$1,300.00						\$1,300.00
INVOICE 060087396 TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
060087412 2- 2PK DUST MASK 3- ACE PROMO SAFETY GOGGLES	09/01/05	09/08/05 6451.409 6451.409	10/16/05	\$13.58 \$7.47						\$13.58 \$7.47
INVOICE 060087412 TOTALS:				\$21.05	\$0.00	\$0.00				\$21.05
060087413 20- 70# MASONS CEMENT	09/01/05	09/08/05 6451.409	10/16/05	\$143.80						\$143.80
INVOICE 060087413 TOTALS:				\$143.80	\$0.00	\$0.00				\$143.80
060087576 1- 18 X 20 POLY CULVERT	09/01/05	09/08/05 6451.409	10/16/05	\$174.60						\$174.60
INVOICE 060087576 TOTALS:				\$174.60	\$0.00	\$0.00				\$174.60

RR PG 153

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060087577 1- 2" X 20' SCH 40 PVC PIPE	09/01/05	09/08/05 6451.409	10/16/05	\$13.49						\$13.49
INVOICE 060087577 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
060087583 1- 2" X 20' SCH 40 PVC PIPE 1- 3" X 20' SCH 40 DWV PIPE	09/01/05	09/08/05 6451.409 6451.409	10/16/05	(\$13.49) \$26.99						(\$13.49) \$26.99
INVOICE 060087583 TOTALS:				\$13.50	\$0.00	\$0.00				\$13.50
060087585 1- 3" PVC/DWV COUPLING	09/01/05	09/08/05 6451.409	10/16/05	\$1.29						\$1.29
INVOICE 060087585 TOTALS:				\$1.29	\$0.00	\$0.00				\$1.29
060087621 46- PERLITE	09/01/05	09/08/05 6451.409	10/16/05	(\$598.00)						(\$598.00)
INVOICE 060087621 TOTALS:				(\$598.00)	\$0.00	\$0.00				(\$598.00)
060087736 6- 94# PORTLAND CEMENT 6- 70# MASONS CEMENT	09/01/05	09/08/05 6451.409 6451.409	10/16/05	\$50.94 \$43.14						\$50.94 \$43.14
INVOICE 060087736 TOTALS:				\$94.08	\$0.00	\$0.00				\$94.08
060087744 14- SCREWS 14- SCREWS	09/01/05	09/08/05 6451.409 6451.409	10/16/05	\$4.20 \$1.68						\$4.20 \$1.68
INVOICE 060087744 TOTALS:				\$5.88	\$0.00	\$0.00				\$5.88
060087794 2- 94# PORTLAND CEMENT 8- 70# MASONS CEMENT	09/01/05	09/08/05 6451.409 6451.409	10/16/05	\$16.98 \$57.52						\$16.98 \$57.52
INVOICE 060087794 TOTALS:				\$74.50	\$0.00	\$0.00				\$74.50
060087813 1- 6 PANEL PINE LH FJ 51/2 JAMB 1- 6 PANEL PINE LH FJ 51/2 JAMB 1- LH OS DB STEEL 51/2 KAP JAMB 1- RA/LH OX DB 119 KAP 51/2 JAMB	09/01/05	09/08/05 6451.409 6451.409 6451.409 6451.409	10/16/05	\$162.59 \$162.59 \$242.69 \$582.74						\$162.59 \$162.59 \$242.69 \$582.74
INVOICE 060087813 TOTALS:				\$1,150.61	\$0.00	\$0.00				\$1,150.61
060087839	09/01/05	09/08/05	10/16/05							

Vol RR PO 154

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5- 943 PORTLAND CEMENT		6451.409		\$42.45						\$42.45
INVOICE 060087839 TOTALS:				\$42.45	\$0.00	\$0.00				\$42.45
060087842	09/01/05	09/08/05	10/16/05							
1- EASY GRIP CELLULOSE SPONGE		6451.409		\$3.89						\$3.89
INVOICE 060087842 TOTALS:				\$3.89	\$0.00	\$0.00				\$3.89
060087921	09/01/05	09/09/05	10/16/05							
3- 14 X 25 X 1 ACE FILTERS		6450.560		\$2.97						\$2.97
30- ACE FLUORESCENT LIGHT BULB F40/CW/EE		6450.560		\$53.70						\$53.70
4- FLUORESCENT LIGHT BULB F8T5/CW		6450.560		\$27.16						\$27.16
1- FRONT TRIGGER NOZZLE		6450.560		\$7.99						\$7.99
1- 13/64 COBALT DRILL BIT		6450.560		\$4.99						\$4.99
2- FS-5 STARTER F/4,6,8, WATT 2/CD		6450.560		\$3.38						\$3.38
1- ANTI-SEIZE LUBE 4 OZ. CAN		6450.560		\$5.79						\$5.79
1- 1/4" -20 NC PLUB TAP		6450.560		\$4.79						\$4.79
17- SCREWS		6450.560		\$7.65						\$7.65
INVOICE 060087921 TOTALS:				\$118.42	\$0.00	\$0.00				\$118.42
060087987	09/01/05	09/08/05	10/16/05							
1- 48" THREADED HANDLE		6451.409		\$3.59						\$3.59
1- 5 GAL METAL BUCKET		6451.409		\$3.59						\$3.59
2- 6 X 9 WIRE BRUSH		6451.409		\$10.98						\$10.98
INVOICE 060087987 TOTALS:				\$18.16	\$0.00	\$0.00				\$18.16
060088039	09/01/05	09/08/05	10/16/05							
2- AWT 2000 3050WH SH 6/6		6451.409		\$187.98						\$187.98
INVOICE 060088039 TOTALS:				\$187.98	\$0.00	\$0.00				\$187.98
060088110	09/01/05	09/08/05	10/16/05							
1- 4 1/4 CARBID BLADE		6451.409		\$11.99						\$11.99
1- IRWIN MARATHON 36T 10"		6451.409		\$29.99						\$29.99
INVOICE 060088110 TOTALS:				\$41.98	\$0.00	\$0.00				\$41.98
060088145	09/01/05	09/08/05	10/16/05							
2- 18MM 3/4" 4 X 8 MERANTI (VIROLA) DAMAGED SHEETS		6451.409		\$30.00						\$30.00
INVOICE 060088145 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
060088150	09/01/05	09/08/05	10/16/05							

155
 RR
 VOI

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- ACE WHITE BUTYL SEALANT		6451.409		\$3.29						\$3.29
2- 3/16 X 4.5" DRILL BIT TAP		6451.409		\$11.98						\$11.98
INVOICE 060088150 TOTALS:				\$15.27	\$0.00	\$0.00				\$15.27
060088152	09/01/05	09/08/05	10/16/05							
2- 3/16 X 4.5" DRILL BIT TAP		6451.409		(\$11.98)						(\$11.98)
2- 3/16 X 4.5" DRILL BIT TAP		6451.409		\$9.58						\$9.58
INVOICE 060088152 TOTALS:				(\$2.40)	\$0.00	\$0.00				(\$2.40)
060088174	09/01/05	09/08/05	10/16/05							
1- 18" PLASTIC 45 DEG		6451.409		\$89.99						\$89.99
2- 18" BANDS		6451.409		\$43.22						\$43.22
1- VERMONT SCREW BOSS		6451.409		\$9.49						\$9.49
INVOICE 060088174 TOTALS:				\$142.70	\$0.00	\$0.00				\$142.70
060088302	09/01/05	09/08/05	10/16/05							
1- 2" X 8" GALV NIPPLE		6451.409		\$7.99						\$7.99
INVOICE 060088302 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
060088358	09/01/05	09/08/05	10/16/05							
2- 3/4 T PVC CONDUIT		6451.409		\$6.58						\$6.58
INVOICE 060088358 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
060088368	09/01/05	09/08/05	10/16/05							
3- 3/4 T PVC CONDUIT		6451.409		\$9.87						\$9.87
INVOICE 060088368 TOTALS:				\$9.87	\$0.00	\$0.00				\$9.87
060088379	09/01/05	09/08/05	10/16/05							
3- 3/4" T PVC CONDUIT		6451.409		\$9.87						\$9.87
3- RIGID 1 HOLE 3/4 STRAP		6451.409		\$4.17						\$4.17
2- 3/4" EMT 2 HOLE STRAP		6451.409		\$1.66						\$1.66
INVOICE 060088379 TOTALS:				\$15.70	\$0.00	\$0.00				\$15.70
060088391	09/01/05	09/08/05	10/16/05							
1- ACE 9/16" STAPLES		6451.409		\$4.29						\$4.29
1- 3/4 T PVC CONDUIT		6451.409		\$3.29						\$3.29
2- 3/4" PVC 90 CONDUIT ELL		6451.409		\$3.58						\$3.58
INVOICE 060088391 TOTALS:				\$11.16	\$0.00	\$0.00				\$11.16
060088396	09/01/05	09/08/05	10/16/05							

RR 156

*V - Denotes Voided Check Entries

09/09/05
3:20:44 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
26- 2 X 4 P/C 92 5/8 TEMPLE LOG		6451.409		\$59.80						\$59.80
5- 2 X 4 10' #2 YELLOW PINE		6451.409		\$16.70						\$16.70
3- 2 X 4 16' #2 YELLOW PINE		6451.409		\$20.67						\$20.67
1- 2 X 4 16' #2 TREATED		6451.409		\$8.64						\$8.64
1- 2 X 4 10' #2 TREATED		6451.409		\$4.35						\$4.35
1- 10.5 OZ. LIQUID NAILS		6451.409		\$0.99						\$0.99
4- IVORY RECEPTACLE		6451.409		\$2.36						\$2.36
5# COMMON 12D BRIGHT NAIL		6451.409		\$8.99						\$8.99
INVOICE 060088396 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
060088175	09/08/05	09/08/05	10/23/05							
1- 18 X 20 POLY CULVERT		6451.409		\$174.60						\$174.60
INVOICE 060088175 TOTALS:				\$174.60	\$0.00	\$0.00				\$174.60
RITTER LUMBER CO. TOTALS:				\$4,056.01	\$0.00	\$0.00				\$4,056.01
SACJ SAN AUGUSTINE COUNTY JAIL										
090905	09/01/05	09/09/05	10/16/05							
4- DAYS/ JASON JESTER		6542.560		\$140.00						\$140.00
3- DAYS/ PERRY LOVELADY		6542.560		\$105.00						\$105.00
3- DAYS/ JOHN ADAMS		6542.560		\$105.00						\$105.00
3- DAYS/ KEITH DENBY		6542.560		\$105.00						\$105.00
7- DAYS/ JAMES ROACH		6542.560		\$245.00						\$245.00
8- DAYS/ LARRY BUCKLEY		6542.560		\$280.00						\$280.00
INVOICE 090905 TOTALS:				\$980.00	\$0.00	\$0.00				\$980.00
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$980.00	\$0.00	\$0.00				\$980.00
SCAD SABINE COUNTY APPRAISAL DIST.										
090805	09/01/05	09/08/05	10/16/05							
PRO-RATA COST FOR SEPTEMBER, 2005		6542.499		\$3,264.00						\$3,264.00
INVOICE 090805 TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
SCOT SCOTT - MERRIMAN, INC.										
029813	09/01/05	09/08/05	10/16/05							
17- OFFICIAL PUBLIC RECORD BINDERS #-241-257		6310.403		\$714.00						\$714.00

RR 157

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- ASSUMED NAME RECORD #1		6310.403		\$42.00						\$42.00
1- STATE TAX LIEN #1 BINDER		6310.403		\$42.00						\$42.00
6- MECHANICS 7 MATERIALS LIEN #E,F,G,H,I,J BINDER		6310.403		\$252.00						\$252.00
9- A-Z INDEXES		6310.403		\$351.00						\$351.00
25- RECORDING PAPER 28#		6310.403		\$1,200.00						\$1,200.00
SHIPPING		6310.403		\$144.66						\$144.66
INVOICE 029813 TOTALS:				\$2,745.66	\$0.00	\$0.00				\$2,745.66
SCOTT - MERRIMAN, INC. TOTALS:				\$2,745.66	\$0.00	\$0.00				\$2,745.66
SCRE	SABINE COUNTY REPORTER									
090805	09/01/05	09/08/05	10/16/05							
8/10/05- PAY INCREASE 2 X 5		6455.409		\$41.25						\$41.25
8/10/05- INVITATION FOR SEALED BIDS 119 WD		6455.409		\$20.23						\$20.23
8/10/05- LOCAL DISPLAY 3 X 16		6455.409		\$180.00						\$180.00
8/17/05- INVITATION FOR SEALED BIDS 119 WD		6455.409		\$20.23						\$20.23
8/24/05- QUARTERLY REPORT 3 X 8.5		6455.409		\$95.63						\$95.63
8/31/05- SABINE CO PCT#2 HELP WANTED		6455.409		\$6.87						\$6.87
INVOICE 090805 TOTALS:				\$364.21	\$0.00	\$0.00				\$364.21
SABINE COUNTY REPORTER TOTALS:				\$364.21	\$0.00	\$0.00				\$364.21
SEAR	SEARS COMMERCIAL ONE									
T002192	09/01/05	09/08/05	10/16/05							
1- ORANGE FILTER		6450.560		(\$18.39)						(\$18.39)
INVOICE T002192 TOTALS:				(\$18.39)	\$0.00	\$0.00				(\$18.39)
T345177	09/01/05	09/08/05	10/16/05							
1- W-JAW 7" PLIERS		6450.560		\$17.49						\$17.49
1- 8" LINESMAN PLIERS		6450.560		\$20.99						\$20.99
INVOICE T345177 TOTALS:				\$38.48	\$0.00	\$0.00				\$38.48
T970185	09/01/05	09/08/05	10/16/05							
2- RED FILTERS		6450.560		\$33.98						\$33.98
2- RED FILTERS		6450.560		\$33.98						\$33.98
DISCOUNT		6450.560		(\$16.99)						(\$16.99)
INVOICE T970185 TOTALS:				\$50.97	\$0.00	\$0.00				\$50.97

VBI RR PG 158

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SEARS COMMERCIAL ONE TOTALS:				\$71.06	\$0.00	\$0.00				\$71.06
SOLX SOLAR-X SERVICE & SUPPLY LLC										
46174	09/09/05	09/09/05	10/24/05							
2- TIME MIST ACAPULCO SPLASH		6450.560		\$10.00						\$10.00
2- TIME MIST CITRUS		6450.560		\$10.00						\$10.00
2- TIME MIST COUNTRY GARDEN		6450.560		\$10.00						\$10.00
2- TIME MIST HERBAL SPRING		6450.560		\$10.00						\$10.00
2- TIME MIST HERBAL MANGO		6450.560		\$10.00						\$10.00
2- TIME MIST HERBAL SEA-MIST		6450.560		\$10.00						\$10.00
10% OFF CASE DISCOUNT		6450.560		(\$6.00)						(\$6.00)
FREIGHT		6450.560		\$10.00						\$10.00
INVOICE 46174 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
SOLAR-X SERVICE & SUPPLY LLC TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
18052	09/01/05	09/09/05	10/16/05							
OIL/LUBE LIC# 763696		6335.560		\$27.00						\$27.00
INVOICE 18052 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
18257	09/01/05	09/09/05	10/16/05							
OIL/LUBE LIC# 889830		6335.560		\$31.35						\$31.35
1- TIRE ROTATION		6335.560		\$10.00						\$10.00
INVOICE 18257 TOTALS:				\$41.35	\$0.00	\$0.00				\$41.35
18505	09/01/05	09/09/05	10/16/05							
OIL/LUBE LIC# 840132		6335.560		\$27.00						\$27.00
INVOICE 18505 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
18540	09/01/05	09/09/05	10/16/05							
OIL/LUBE LIC# 837377		6335.560		\$27.00						\$27.00
INVOICE 18540 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$122.35	\$0.00	\$0.00				\$122.35
STOR STORY-WRIGHT OFFICE SUPPLY										
047860	09/01/05	09/08/05	10/16/05							
1- BOX RUBBERBANDS SIZE 32		6310.450		\$0.94						\$0.94

RR 159

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5- LIQUID PAPER		6310.450		\$12.35						\$12.35
INVOICE 047860 TOTALS:				\$13.29	\$0.00	\$0.00				\$13.29
047861	09/01/05	09/08/05	10/16/05							
1- BOX RUBBERBANDS SIZE 32		6310.450		\$0.94						\$0.94
INVOICE 047861 TOTALS:				\$0.94	\$0.00	\$0.00				\$0.94
048065	09/01/05	09/08/05	10/16/05							
2- PK 3 X 4 LABELS		6310.450		\$9.96						\$9.96
INVOICE 048065 TOTALS:				\$9.96	\$0.00	\$0.00				\$9.96
049408	09/01/05	09/08/05	10/16/05							
3- G2 GEL PEN FINE		6310.403		\$3.87						\$3.87
9- G2 GEL PEN XFINE		6310.403		\$11.61						\$11.61
INVOICE 049408 TOTALS:				\$15.48	\$0.00	\$0.00				\$15.48
049409	09/01/05	09/08/05	10/16/05							
12- PK RBALL REFILL G2 XFINE		6310.403		\$24.72						\$24.72
6- PK RBALL REFILL G2 FINE		6310.403		\$12.36						\$12.36
INVOICE 049409 TOTALS:				\$37.08	\$0.00	\$0.00				\$37.08
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$76.75	\$0.00	\$0.00				\$76.75
SYTI SYNTHETIC TEXTURES, INC,										
28094	09/01/05	09/08/05	10/16/05							
22- 296 POWERWALL FINE		6451.409		\$1,188.00						\$1,188.00
35- STO LEVELER		6451.409		\$875.00						\$875.00
3- STO PRIMER		6451.409		\$174.00						\$174.00
2- 13 X 5 TROWEL		6451.409		\$70.00						\$70.00
2- NELSON KING FLOAT		6451.409		\$22.00						\$22.00
2- ALUMINUM HAWK		6451.409		\$32.00						\$32.00
DELIVERY FEE		6451.409		\$385.00						\$385.00
1% FUEL SURCHARGE		6451.409		\$23.61						\$23.61
INVOICE 28094 TOTALS:				\$2,769.61	\$0.00	\$0.00				\$2,769.61
SYNTHETIC TEXTURES, INC, TOTALS:				\$2,769.61	\$0.00	\$0.00				\$2,769.61
TACA TACA										
090805	09/07/05	09/08/05	10/22/05							

047861
 048065
 049408
 049409
 160

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12403388 TOTALS:				\$1,088.00	\$0.00	\$0.00				\$1,088.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,728.80	\$0.00	\$0.00				\$3,728.80
TSGI THE SOFTWARE GROUP, INC.										
54934	09/01/05	09/08/05	10/16/05							
1- OKIDATA SERIAL INTERFACE CARD		6503.457		\$89.00						\$89.00
FREIGHT		6503.457		\$4.87						\$4.87
INVOICE 54934 TOTALS:				\$93.87	\$0.00	\$0.00				\$93.87
THE SOFTWARE GROUP, INC. TOTALS:				\$93.87	\$0.00	\$0.00				\$93.87
USBC US BANK CORPORATE TRUST SERVIC										
CSC#87	09/09/05	09/09/05	10/24/05							
3- BED DAYS/ JOSEPH LANDRY		6542.560		\$105.00						\$105.00
3- BED DAYS/ JAMES ROACH		6542.560		\$105.00						\$105.00
INVOICE CSC#87 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
US BANK CORPORATE TRUST SERVIC TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
USPS UNITED STATES POSTAL SERVICE										
090805	09/08/05	09/08/05	10/23/05							
METER ACC# 17993379		6315.409		\$3,000.00						\$3,000.00
INVOICE 090805 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
USRA U.S. RADAR, INC.										
7319	09/01/05	09/09/05	10/16/05							
REPLACED POWER CABLE & REMOTE CABLE		6500.560		\$25.00						\$25.00
INVOICE 7319 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
U.S. RADAR, INC. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WAGA WALLER'S GARAGE										
283880	09/01/05	09/08/05	10/16/05							
STATE INSPECTION UNIT 02		6451.560		\$12.50						\$12.50

RR 162

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 283880 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WARN BILL WARNER										
355976	09/09/05	09/09/05	10/24/05							
COMPLETED ELECTRICAL WORK ON RECORDS BUILDING		6451.409		\$1,400.00						\$1,400.00
INVOICE 355976 TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
BILL WARNER TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
XECC XEROX CORPORATION - CHICAGO										
596076102	09/02/05	09/08/05	10/17/05							
SER# NL2-028371		6500.409		\$138.12						\$138.12
INVOICE 596076102 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596076106	09/02/05	09/08/05	10/17/05							
SER# NL2-031557		6500.409		\$138.12						\$138.12
INVOICE 596076106 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596076107	09/02/05	09/08/05	10/17/05							
SER# NL2-031571		6500.409		\$138.12						\$138.12
INVOICE 596076107 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596076108	09/02/05	09/08/05	10/17/05							
SER# NL2-031536		6500.409		\$138.12						\$138.12
INVOICE 596076108 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596076109	09/02/05	09/08/05	10/17/05							
SER# NL2-031560		6500.409		\$138.12						\$138.12
INVOICE 596076109 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XERX XEROX CORPORATION										
596075146	09/02/05	09/08/05	10/17/05							
UHG-013341		6501.403		\$146.67						\$146.67
INVOICE 596075146 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67

RR PG 163

09/09/05

3:20:44 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
XEROX CORPORATION TOTALS:				<u>\$146.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.67</u>
LEDGER TOTALS:				<u>\$34,231.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34,231.54</u>

VOID
RR # 164

*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

591 64
RR PG
104

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

Approved for payment by Sabine County Commissioner's Court on September 12, 2005.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00328098 12 YRDS ROAD BASE	09/01/05	09/09/05 6377.604	09/01/05	\$72.00						\$72.00
				INVOICE 00328098 TOTALS:	\$72.00	\$0.00				\$72.00
00328108 228 YRDS ROAD BASE	09/01/05	09/09/05 6377.603	09/01/05	\$1,368.00						\$1,368.00
				INVOICE 00328108 TOTALS:	\$1,368.00	\$0.00				\$1,368.00
00328119 108 YRDS ROAD BASE	09/01/05	09/09/05 6377.603	09/01/05	\$648.00						\$648.00
				INVOICE 00328119 TOTALS:	\$648.00	\$0.00				\$648.00
00328142 168 YRDS ROAD BASE	09/01/05	09/09/05 6377.603	09/01/05	\$1,008.00						\$1,008.00
				INVOICE 00328142 TOTALS:	\$1,008.00	\$0.00				\$1,008.00
00328143 84 YRDS ROAD BASE	09/01/05	09/09/05 6377.604	09/01/05	\$504.00						\$504.00
				INVOICE 00328143 TOTALS:	\$504.00	\$0.00				\$504.00
00328149 24 YRDS ROAD BASE	09/01/05	09/09/05 6377.601	09/01/05	\$144.00						\$144.00
				INVOICE 00328149 TOTALS:	\$144.00	\$0.00				\$144.00
				BIG "4", INC. TOTALS:	\$3,744.00	\$0.00				\$3,744.00
BIGT BIG TIN BARN HOME CENTER										
22175416 1- 12" POLY COUPLER	09/01/05	09/09/05 6371.601	09/01/05	\$6.89						\$6.89
				INVOICE 22175416 TOTALS:	\$6.89	\$0.00				\$6.89
				BIG TIN BARN HOME CENTER TOTALS:	\$6.89	\$0.00				\$6.89
BWTC BYLES WELDING & TRACTOR CO.										
WO85864 1- THIN 2" NUT	09/01/05	09/09/05 6356.604	09/01/05	\$58.28						\$58.28
WELDING MATERIALS		6356.604		\$39.16						\$39.16
1- HR WELDING LABOR		6356.604		\$70.00						\$70.00

VOI RR PO 166

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE WO85864 TOTALS:				\$167.44	\$0.00	\$0.00				\$167.44
BYLES WELDING & TRACTOR CO. TOTALS:				\$167.44	\$0.00	\$0.00				\$167.44
DIPA DIXIE PAPER CO.										
819651	09/01/05	09/09/05	09/01/05							
1- CASE 2-PLY KITCHEN ROLL TOWEL		6657.601		\$20.78						\$20.78
INVOICE 819651 TOTALS:				\$20.78	\$0.00	\$0.00				\$20.78
DIXIE PAPER CO. TOTALS:				\$20.78	\$0.00	\$0.00				\$20.78
EPSS EUGENE PROCELLA SERVICE STAT.										
090905/PCT#1	09/01/05	09/09/05	09/01/05							
TIRE REPAIR/ FLAT		6365.601		\$4.00						\$4.00
INVOICE 090905/PCT#1 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
090905/PCT#2	09/01/05	09/09/05	09/01/05							
8/16/05- FLAT ON BACKHOE		6366.602		\$20.00						\$20.00
8/17/05- FLAT ON GREEN TRUCK		6365.602		\$7.50						\$7.50
8/30/05- FLAT ON GREEN TRUCK		6365.602		\$5.00						\$5.00
INVOICE 090905/PCT#2 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
090905/PCT#3	09/01/05	09/09/05	09/01/05							
TIRE REPAIR/ FLAT		6365.603		\$15.00						\$15.00
INVOICE 090905/PCT#3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
GMWS G-M WATER SUPPLY CORP.										
090905	09/01/05	09/09/05	09/01/05							
ACC# 2251 WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 090905 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GPSI GATEWAY PIPE & SUPPLY, INC.										
10569-E	09/01/05	09/09/05	09/01/05							
1- 8" O.D. X .500 WALL X 31' LONG		6370.604		\$4,950.00						\$4,950.00

RR Pg 167

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10569-E TOTALS:				\$4,950.00	\$0.00	\$0.00				\$4,950.00
GATEWAY PIPE & SUPPLY, INC. TOTALS:				\$4,950.00	\$0.00	\$0.00				\$4,950.00
GWSC GULF WELDING SUPPLY CO.										
44792	09/01/05	09/09/05	09/01/05							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 44792 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
44850	09/01/05	09/09/05	09/01/05							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 44850 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										
17158	09/01/05	09/09/05	09/01/05							
180 YRDS ROAD BASE		6377.601		\$1,035.00						\$1,035.00
15.87 TONS FILTER ROCK		6377.601		\$126.96						\$126.96
INVOICE 17158 TOTALS:				\$1,161.96	\$0.00	\$0.00				\$1,161.96
17164	09/01/05	09/09/05	09/01/05							
98 YRDS ROAD BASE		6377.604		\$563.50						\$563.50
392 YRDS BACK RUN		6377.604		\$1,568.00						\$1,568.00
INVOICE 17164 TOTALS:				\$2,131.50	\$0.00	\$0.00				\$2,131.50
H.G. BYLEY & SONS TOTALS:				\$3,293.46	\$0.00	\$0.00				\$3,293.46
HPTS HEMPHILL TIRE STORE										
69417	09/01/05	09/09/05	09/01/05							
1- 11R24.5 STEEL MARK DRIVE		6365.604		\$269.00						\$269.00
INVOICE 69417 TOTALS:				\$269.00	\$0.00	\$0.00				\$269.00
69425	09/01/05	09/09/05	09/01/05							
2- 11R22.5 STEELMARK		6365.604		\$490.00						\$490.00
2- HRS LABOR		6365.604		\$40.00						\$40.00
INVOICE 69425 TOTALS:				\$530.00	\$0.00	\$0.00				\$530.00
HEMPHILL TIRE STORE TOTALS:				\$799.00	\$0.00	\$0.00				\$799.00

401 RR PG 168

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTGR J.T. GREENE TRUCK & EQUIPMENT										
3724	09/01/05	09/09/05	09/01/05							
1- BUSHING		6356.604		\$23.49						\$23.49
8- HRS LABOR CUT OUT/REPLACE BROKE PIN ON GRADER BLAD		6345.604		\$384.00						\$384.00
				INVOICE 3724 TOTALS:	\$407.49	\$0.00				\$407.49
				J.T. GREENE TRUCK & EQUIPMENT TOTALS:	\$407.49	\$0.00				\$407.49
LETC LETCO - GROUP										
8842554	09/01/05	09/09/05	09/01/05							
22.02 TONS ROAD BASE		6377.602		\$286.26						\$286.26
				INVOICE 8842554 TOTALS:	\$286.26	\$0.00				\$286.26
8842555	09/01/05	09/09/05	09/01/05							
21.0 TONS ROAD BASE		6377.602		\$273.00						\$273.00
				INVOICE 8842555 TOTALS:	\$273.00	\$0.00				\$273.00
8842563	09/01/05	09/09/05	09/01/05							
21.64 TONS ROAD BASE		6377.602		\$281.32						\$281.32
				INVOICE 8842563 TOTALS:	\$281.32	\$0.00				\$281.32
8842565	09/01/05	09/09/05	09/01/05							
20.59 TONS ROAD BASE		6377.602		\$267.67						\$267.67
				INVOICE 8842565 TOTALS:	\$267.67	\$0.00				\$267.67
8842666	09/01/05	09/09/05	09/01/05							
20.62 TONS ROAD BASE		6377.602		\$268.06						\$268.06
				INVOICE 8842666 TOTALS:	\$268.06	\$0.00				\$268.06
8842713	09/01/05	09/09/05	09/01/05							
19.00 TONS ROAD BASE		6377.602		\$247.00						\$247.00
				INVOICE 8842713 TOTALS:	\$247.00	\$0.00				\$247.00
8843091	09/01/05	09/09/05	09/01/05							
21.29 TONS ROAD BASE		6377.602		\$383.22						\$383.22
				INVOICE 8843091 TOTALS:	\$383.22	\$0.00				\$383.22
8843092	09/01/05	09/09/05	09/01/05							
21.06 TONS ROAD BASE		6377.602		\$273.78						\$273.78

RR Pg 169
 09/09/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8843092 TOTALS:				\$273.78	\$0.00	\$0.00				\$273.78
8843093 21.18 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$275.34						\$275.34
INVOICE 8843093 TOTALS:				\$275.34	\$0.00	\$0.00				\$275.34
8843769 21.70 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$390.60						\$390.60
INVOICE 8843769 TOTALS:				\$390.60	\$0.00	\$0.00				\$390.60
8843771 20.62 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$268.06						\$268.06
INVOICE 8843771 TOTALS:				\$268.06	\$0.00	\$0.00				\$268.06
8843773 21.86 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$284.18						\$284.18
INVOICE 8843773 TOTALS:				\$284.18	\$0.00	\$0.00				\$284.18
8844347 21.91 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$284.83						\$284.83
INVOICE 8844347 TOTALS:				\$284.83	\$0.00	\$0.00				\$284.83
8844350 22.52 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$292.76						\$292.76
INVOICE 8844350 TOTALS:				\$292.76	\$0.00	\$0.00				\$292.76
8844352 21.32 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$277.16						\$277.16
INVOICE 8844352 TOTALS:				\$277.16	\$0.00	\$0.00				\$277.16
8845703 21.13 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$274.69						\$274.69
INVOICE 8845703 TOTALS:				\$274.69	\$0.00	\$0.00				\$274.69
8846278 21.25 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$276.25						\$276.25
INVOICE 8846278 TOTALS:				\$276.25	\$0.00	\$0.00				\$276.25
8846279 22.01 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$286.13						\$286.13
INVOICE 8846279 TOTALS:				\$286.13	\$0.00	\$0.00				\$286.13

RR
 170
 PU

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8847070 21.30 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$276.90						\$276.90
INVOICE 8847070 TOTALS:				\$276.90	\$0.00	\$0.00				\$276.90
8847075 22.41 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$291.33						\$291.33
INVOICE 8847075 TOTALS:				\$291.33	\$0.00	\$0.00				\$291.33
8847077 21.56 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$280.28						\$280.28
INVOICE 8847077 TOTALS:				\$280.28	\$0.00	\$0.00				\$280.28
8847541 20.72 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$269.36						\$269.36
INVOICE 8847541 TOTALS:				\$269.36	\$0.00	\$0.00				\$269.36
8847543 19.64 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$255.32						\$255.32
INVOICE 8847543 TOTALS:				\$255.32	\$0.00	\$0.00				\$255.32
8847549 21.94 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$394.92						\$394.92
INVOICE 8847549 TOTALS:				\$394.92	\$0.00	\$0.00				\$394.92
8847550 21.29 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$383.22						\$383.22
INVOICE 8847550 TOTALS:				\$383.22	\$0.00	\$0.00				\$383.22
8848124 21.68 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$281.84						\$281.84
INVOICE 8848124 TOTALS:				\$281.84	\$0.00	\$0.00				\$281.84
8848127 19.74 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$256.62						\$256.62
INVOICE 8848127 TOTALS:				\$256.62	\$0.00	\$0.00				\$256.62
8848272 20.49 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$266.37						\$266.37
INVOICE 8848272 TOTALS:				\$266.37	\$0.00	\$0.00				\$266.37

void BR Pg 171

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8849980 21.41 TONS ROAD BASE	09/01/05	09/09/05 6377.602	09/01/05	\$278.33						\$278.33
INVOICE 8849980 TOTALS:				\$278.33	\$0.00	\$0.00				\$278.33
LETCO - GROUP TOTALS:				\$8,424.80	\$0.00	\$0.00				\$8,424.80
NAPH NAPA AUTO PARTS - HEMPHILL										
319685 1- GAS CAP	09/01/05	09/09/05 6357.604	09/01/05	\$6.59						\$6.59
INVOICE 319685 TOTALS:				\$6.59	\$0.00	\$0.00				\$6.59
319716 1- RELAY	09/01/05	09/09/05 6355.602	09/01/05	\$22.12						\$22.12
INVOICE 319716 TOTALS:				\$22.12	\$0.00	\$0.00				\$22.12
319785 1- ABRASIVE	09/01/05	09/09/05 6657.601	09/01/05	\$7.99						\$7.99
INVOICE 319785 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
320046 2- OIL FILTERS 1- OIL FILTER 1- OIL FILTER	09/01/05	09/09/05 6356.601 6356.601 6356.601	09/01/05	\$18.74 \$36.35 \$16.64						\$18.74 \$36.35 \$16.64
INVOICE 320046 TOTALS:				\$71.73	\$0.00	\$0.00				\$71.73
321573 1- WLD STIC	09/01/05	09/09/05 6355.601	09/01/05	\$4.99						\$4.99
INVOICE 321573 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
321584 AIR FILTER	09/01/05	09/09/05 6356.603	09/01/05	\$37.66						\$37.66
INVOICE 321584 TOTALS:				\$37.66	\$0.00	\$0.00				\$37.66
321610 1- AIR FILTER	09/01/05	09/09/05 6356.603	09/01/05	\$26.36						\$26.36
INVOICE 321610 TOTALS:				\$26.36	\$0.00	\$0.00				\$26.36
321647 1- ASST 1- OIL FILTER	09/01/05	09/09/05 6357.604 6357.604	09/01/05	\$84.99 \$9.49						\$84.99 \$9.49

RR # 172
 9/9/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 321647 TOTALS:				\$94.48	\$0.00	\$0.00				\$94.48
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$271.92	\$0.00	\$0.00				\$271.92
REIB REGIONS INTERSTATE BILLING										
145915	09/01/05	09/09/05	09/01/05							
30- TUBELESS TIRE PLUGS		6357.603		\$12.14						\$12.14
INVOICE 145915 TOTALS:				\$12.14	\$0.00	\$0.00				\$12.14
146020	09/01/05	09/09/05	09/01/05							
1- REG TRUCK MIRROR		6355.602		\$8.64						\$8.64
INVOICE 146020 TOTALS:				\$8.64	\$0.00	\$0.00				\$8.64
146300	09/01/05	09/09/05	09/01/05							
1- 30" MUD FLAP		6355.603		\$8.51						\$8.51
INVOICE 146300 TOTALS:				\$8.51	\$0.00	\$0.00				\$8.51
REGIONS INTERSTATE BILLING TOTALS:				\$29.29	\$0.00	\$0.00				\$29.29
RILU RITTER LUMBER CO.										
060087242	09/01/05	09/09/05	09/01/05							
1- 100PC 1/2 X 15/16 CABLE STAPLES		6657.604		\$2.79						\$2.79
1- PVC RED HOT CEMENT 1/4 PT		6657.604		\$4.79						\$4.79
2- 3/4" PVC SLIP CAP		6657.604		\$0.70						\$0.70
2- 3/4" PVC TEE		6657.604		\$0.98						\$0.98
1- 3/4 CELCON PVC GLOBE VALVE		6657.604		\$4.39						\$4.39
INVOICE 060087242 TOTALS:				\$13.65	\$0.00	\$0.00				\$13.65
060087318	09/01/05	09/09/05	09/01/05							
1- REPLACEMENT TOPLINE TRIMMER HEAD		6357.604		\$15.79						\$15.79
INVOICE 060087318 TOTALS:				\$15.79	\$0.00	\$0.00				\$15.79
060088282	09/01/05	09/09/05	09/01/05							
1- 3/4" PVC PLUG		6657.604		\$0.99						\$0.99
1- 1-3/4" PADLOCK		6657.604		\$7.99						\$7.99
INVOICE 060088282 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
RITTER LUMBER CO. TOTALS:				\$38.42	\$0.00	\$0.00				\$38.42

RR PG 123
 VOI

09/09/05
2:52:24 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RUPS	RURAL PIPE & SUPPLY									
33728	09/01/05	09/09/05	09/01/05							
1- 36" X 20' POLY CULVERT		6371.601		\$422.00						\$422.00
INVOICE 33728 TOTALS:				\$422.00	\$0.00	\$0.00				\$422.00
33837	09/01/05	09/09/05	09/01/05							
2- 12" X 24' POLY CULVERTS		6370.601		\$180.00						\$180.00
3- 12" X 24' POLY CULVERTS		6371.601		\$270.00						\$270.00
2- 12" COUPLINGS		6370.601		\$7.50						\$7.50
INVOICE 33837 TOTALS:				\$457.50	\$0.00	\$0.00				\$457.50
33989	09/01/05	09/09/05	09/01/05							
2- 24" X 20' POLY CULVERTS		6370.604		\$433.60						\$433.60
2- 18" X 20' POLY CULVERTS		6370.604		\$294.00						\$294.00
6- 12" X 20' POLY CULVERTS		6370.604		\$450.00						\$450.00
INVOICE 33989 TOTALS:				\$1,177.60	\$0.00	\$0.00				\$1,177.60
RURAL PIPE & SUPPLY TOTALS:				\$2,057.10	\$0.00	\$0.00				\$2,057.10
SSTS	S & S TRUCK SERVICE									
3096	09/01/05	09/09/05	09/01/05							
LABOR- ADJUST CLUTCH		6344.601		\$45.00						\$45.00
INVOICE 3096 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
3118	09/09/05	09/09/05	09/09/05							
MOTOR VEHICLE INSPECTION ON 95 MACK		6355.604		\$60.00						\$60.00
INVOICE 3118 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
S & S TRUCK SERVICE TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
TPCI	TERRILL PETROLEUM									
#64091	09/01/05	09/09/05	09/01/05							
19.43 GAL UNLEADED		6335.603		\$36.86						\$36.86
EXCISE TAX		6335.603		\$3.89						\$3.89
INVOICE #64091 TOTALS:				\$40.75	\$0.00	\$0.00				\$40.75
12403337	09/01/05	09/09/05	09/01/05							
450 GAL UNLEADED PLUS		6335.601		\$905.85						\$905.85
EXCISE TAX		6335.601		\$90.00						\$90.00

RR Pg 174
 VOI

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12403337 TOTALS:				\$995.85	\$0.00	\$0.00				\$995.85
12403402	09/01/05	09/09/05	09/01/05							
800 GAL DIESEL		6336.601		\$1,568.00						\$1,568.00
EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12403402 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
64063	09/01/05	09/09/05	09/01/05							
3- 5 GAL R & O TRACTOR FLUID		6343.604		\$42.00						\$42.00
INVOICE 64063 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
64068	09/01/05	09/09/05	09/01/05							
22 GAL UNLEADED		6335.603		\$38.69						\$38.69
EXCISE TAX		6335.603		\$4.40						\$4.40
INVOICE 64068 TOTALS:				\$43.09	\$0.00	\$0.00				\$43.09
64073	09/01/05	09/09/05	09/01/05							
22 GAL DIESEL		6336.602		\$39.27						\$39.27
EXCISE TAX		6336.602		\$4.40						\$4.40
19.96 GAL UNLEADED		6335.602		\$35.11						\$35.11
EXCISE TAX		6335.602		\$3.99						\$3.99
INVOICE 64073 TOTALS:				\$82.77	\$0.00	\$0.00				\$82.77
64077	09/01/05	09/09/05	09/01/05							
1- 5 GAL TRACTOR FLUID		6341.601		\$15.50						\$15.50
INVOICE 64077 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
64090	09/01/05	09/09/05	09/01/05							
51 GAL DIESEL		6336.604		\$89.76						\$89.76
EXCISE TAX		6336.604		\$10.20						\$10.20
INVOICE 64090 TOTALS:				\$99.96	\$0.00	\$0.00				\$99.96
64115	09/01/05	09/09/05	09/01/05							
14.71 GAL UNLEADED		6335.602		\$31.49						\$31.49
EXCISE TAX		6335.602		\$2.94						\$2.94
INVOICE 64115 TOTALS:				\$34.43	\$0.00	\$0.00				\$34.43
64124	09/01/05	09/09/05	09/01/05							
17.23 GAL UNLEADED		6335.603		\$36.89						\$36.89
EXCISE TAX		6335.603		\$3.45						\$3.45

RR 175
 9/9/05

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64124 TOTALS:				\$40.34	\$0.00	\$0.00				\$40.34
64128	09/01/05	09/09/05	09/01/05							
46 GAL DIESEL		6336.604		\$87.95						\$87.95
EXCISE TAX		6336.604		\$9.20						\$9.20
INVOICE 64128 TOTALS:				\$97.15	\$0.00	\$0.00				\$97.15
64133	09/01/05	09/09/05	09/01/05							
17.85 GAL UNLEADED		6335.603		\$35.28						\$35.28
EXCISE TAX		6335.603		\$3.57						\$3.57
INVOICE 64133 TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85
64146	09/01/05	09/09/05	09/01/05							
26.3 GAL DIESEL		6336.602		\$53.15						\$53.15
EXCISE TAX		6336.602		\$5.26						\$5.26
INVOICE 64146 TOTALS:				\$58.41	\$0.00	\$0.00				\$58.41
64147	09/01/05	09/09/05	09/01/05							
24.34 GAL UNLEADED		6335.603		\$47.97						\$47.97
EXCISE TAX		6335.603		\$4.87						\$4.87
INVOICE 64147 TOTALS:				\$52.84	\$0.00	\$0.00				\$52.84
12403365	09/09/05	09/09/05	09/09/05							
800 GAL DIESEL		6336.603		\$1,664.80						\$1,664.80
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12403365 TOTALS:				\$1,824.80	\$0.00	\$0.00				\$1,824.80
TERRILL PETROLEUM TOTALS:				\$5,194.74	\$0.00	\$0.00				\$5,194.74
WAGA	WALLER'S GARAGE									
2522	09/01/05	09/09/05	09/01/05							
STATE INSPECTION		6355.603		\$12.50						\$12.50
INVOICE 2522 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
LEDGER TOTALS:				\$29,621.98	\$0.00	\$0.00				\$29,621.98

FOR RR Pg 176

*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

RR 77

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

Approved for payment by Sabine County Commissioner's Court on September 12, 2005.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HWEC HI-WAY EQUIPMENT CO										
H70472	09/01/05	09/09/05	09/01/05							
2- STOP & TURN		6355.6050		\$23.70						\$23.70
FREIGHT		6355.6050		\$4.92						\$4.92
INVOICE H70472 TOTALS:				\$28.62	\$0.00	\$0.00				\$28.62
HI-WAY EQUIPMENT CO TOTALS:				\$28.62	\$0.00	\$0.00				\$28.62
LANE LANE'S										
090905	09/01/05	09/09/05	09/01/05							
ICE FOR AUGUST, 2005		6355.6050		\$33.00						\$33.00
INVOICE 090905 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
LANE'S TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
NAPH NAPA AUTO PARTS HEMPHILL										
320947	09/01/05	09/09/05	09/01/05							
4- BOLTS		6355.6050		\$6.00						\$6.00
INVOICE 320947 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
321221	09/01/05	09/09/05	09/01/05							
1- HAND CLEANER		6355.6050		\$3.49						\$3.49
2- HOSE		6355.6050		\$8.48						\$8.48
1- FITTING		6355.6050		\$14.20						\$14.20
1- SWIVEL		6355.6050		\$16.55						\$16.55
INVOICE 321221 TOTALS:				\$42.72	\$0.00	\$0.00				\$42.72
NAPA AUTO PARTS HEMPHILL TOTALS:				\$48.72	\$0.00	\$0.00				\$48.72
RILU RITTER LUMBER CO.										
060087158	09/01/05	09/09/05	09/01/05							
10 FT 5/16 GRADE 30 PROOF COIL		6355.6050		\$38.90						\$38.90
INVOICE 060087158 TOTALS:				\$38.90	\$0.00	\$0.00				\$38.90
RITTER LUMBER CO. TOTALS:				\$38.90	\$0.00	\$0.00				\$38.90
TPCI TERRILL PETROLEUM CO. INC.										
64142	09/01/05	09/09/05	09/01/05							

178
 RR PG 118
 401

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- 5 GAL HYDRO FLUID AW68		6336.6050		\$54.00						\$54.00
INVOICE 64142 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
LEDGER TOTALS:				\$203.24	\$0.00	\$0.00				\$203.24

VOI RR PG 179

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

901 RR PO 180

Approved for payment by Sabine County Commissioner's Court on September 12, 2005.

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHBE CHARLIE BECKETT										
0905200501	09/05/05	09/09/05	09/05/05							
MACHINE WORK		6346.606		\$65.00						\$65.00
8- HR LABOR REPAIRED SWING		6346.606		\$360.00						\$360.00
CYLINDER MOUNT										
1- COUPLING INSERT		6357.606		\$94.64						\$94.64
MATERIAL COST		6357.606		\$85.00						\$85.00
INVOICE 0905200501 TOTALS:				\$604.64	\$0.00	\$0.00				\$604.64
CHARLIE BECKETT TOTALS:				\$604.64	\$0.00	\$0.00				\$604.64
JTGR J.T. GREENE TRUCK & EQUIPMENT										
3710	09/01/05	09/09/05	09/01/05							
1 1/2 HR LABOR TO BRONSON REPAIR		6346.606		\$72.00						\$72.00
FLAT										
INVOICE 3710 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
RIBS REGIONS INTERSTATE BILLING SVC										
145986	09/01/05	09/09/05	09/01/05							
2- 5 GAL LUBRIGUARD TRACTOR HYD		6342.606		\$37.02						\$37.02
INVOICE 145986 TOTALS:				\$37.02	\$0.00	\$0.00				\$37.02
145992	09/01/05	09/09/05	09/01/05							
68 2- WIRE BRAID HOSE		6357.606		\$14.05						\$14.05
2- HOSE ENDS		6357.606		\$5.74						\$5.74
INVOICE 145992 TOTALS:				\$19.79	\$0.00	\$0.00				\$19.79
145993	09/01/05	09/09/05	09/01/05							
1- GAL ANTIFREEZE		6657.606		\$9.50						\$9.50
INVOICE 145993 TOTALS:				\$9.50	\$0.00	\$0.00				\$9.50
146123	09/01/05	09/09/05	09/01/05							
1- 5 GAL LUBRIGUARD TRACTOR HYD		6342.606		\$18.51						\$18.51
INVOICE 146123 TOTALS:				\$18.51	\$0.00	\$0.00				\$18.51
146242	09/01/05	09/09/05	09/01/05							
4- 4" GRINDING DISC		6357.606		\$9.84						\$9.84
INVOICE 146242 TOTALS:				\$9.84	\$0.00	\$0.00				\$9.84

181
 RR
 9/9/05

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
146362	09/01/05	09/09/05	09/01/05							
1- ROLL SHOP TOWELS		6657.606		\$2.68						\$2.68
1- GLASS CLEANER		6657.606		\$3.43						\$3.43
INVOICE 146362 TOTALS:				<u>\$6.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.11</u>
REGIONS INTERSTATE BILLING SVC TOTALS:				<u>\$100.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.77</u>
RILU	RITTER LUMBER CO.									
060087073	09/01/05	09/09/05	09/01/05							
1- 1/2' X 3 1/2" GALV NIPPLE		6357.606		\$0.99						\$0.99
1- 1/2" GALV COUPLING		6357.606		\$1.29						\$1.29
INVOICE 060087073 TOTALS:				<u>\$2.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.28</u>
RITTER LUMBER CO. TOTALS:				<u>\$2.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.28</u>
LEDGER TOTALS:				<u><u>\$779.69</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$779.69</u></u>

182
 RR PD
 182

*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

183
PP PG

Approved for payment by Sabine County Commissioner's Court on September 12, 2005.

09/09/05
3:20:20 PM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KELL										
KELLPRO										
00107238B	09/01/05	09/09/05	09/01/05							
1- SAVIN MLP32N 32PPM LASER PRINTER		6310.775		\$1,249.00						\$1,249.00
1- 500 SHEET PAPER TRAY		6310.775		\$319.00						\$319.00
1- DUPLEX UNIT		6310.775		\$249.00						\$249.00
1- HIGH YIELD TONER CART		6310.775		\$269.00						\$269.00
1- CONFIGURE PRINT SERVER		6310.775		\$95.00						\$95.00
1- INSTALL PRINTER		6310.775		\$45.00						\$45.00
INVOICE 00107238B TOTALS:				\$2,226.00	\$0.00	\$0.00				\$2,226.00
KELLPRO TOTALS:				\$2,226.00	\$0.00	\$0.00				\$2,226.00
LEDGER TOTALS:				\$2,226.00	\$0.00	\$0.00				\$2,226.00

RR PO 184

*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

5
18
RR
RR
RR

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

Approved for payment by Sabine County Commissioner's Court on September 12, 2005.

SABINE COUNTY

No changes in fee amounts:

NEW FEE

Notices:

Subpoenas	\$ 75.00	_____
Summons	\$ 75.00	_____
Writ of Attachment.....	\$ 75.00	_____
Writ of Garnishment.....	\$ 75.00	_____
Writ of Sequestration.....	\$ 75.00	_____
Orders of Sale	\$ 75.00	_____
Writ of Possession	\$ 75.00	_____
Forcible Detainer	\$ 75.00	_____
_____		_____
_____		_____
_____		_____

Service Fees:

Small Claims Citation.....	\$ 75.00	_____
Justice Court Citation	\$ 75.00	_____
All Other Courts' Citations	\$ 75.00	_____
_____		_____
_____		_____

Address: Sheriff, P.O. Box 848, Hemphill, Texas 75948, County Clerk, phone 409-787-3786.

No changes in Published Address/Phone Number:

Changes to published Address: Sheriff

Changes to published Phone #: _____
(County Clerk)

I hereby acknowledge that these are the true and correct Sheriff's and Constable's fees in Sabine County as of 9-12-05 to be effective January 1, 2006.
DATE

Sabine County Clerk: Janice McDaniel
(please print)

Signature: Janice McDaniel

VOI RR PG 186

**Sabine County
2006 Holiday Schedule**

1-	New Year's Day	Monday January 2, 2006
2-	Martin Luther King B-Day	Monday January 16, 2006
3-	Presidents' Day	Monday Feb. 20, 2006
4-	Good Friday	Friday April 14, 2006
5-	Memorial Day	Monday May 29, 2005
6-	Independence Day	Tuesday July 4, 2006
7-	Labor Day	Monday September 4, 2006
8-	Veterans Day	Friday November 10, 2006
9-10-	Thanksgiving Holiday	Thursday November 23, 2006 Friday November 24, 2006
11-12	Christmas Holiday	Monday December 25, 2006 Tuesday December 26, 2006

Accepted this 12 day of September 2005

401 RR PG 187

ARCIT

declined

CJC

Invoice Membership Dues 2004-2005 Statement

Eligible Voting Members

City over 1000.....	\$350.00
City 1000 and below.....	\$125.00
County.....	\$350.00
Economic Development Corporation.....	\$350.00
Utility District.....	\$350.00

Eligible Associate Members – Non-Voting

Engineers, Architects, Lenders, Grant Managers, Community Development Planners etc.....	\$500.00
Non-Profits.....	\$250.00

Sustaining Members – Recognition in ARCIT publications & events

Diamond.....	\$10,000.00 and above
Platinum.....	\$ 5,000.00
Gold.....	\$ 2,500.00
Silver.....	\$ 1,000.00

Sabine County..... \$ 350.00

Judge Jack Leath
P. O. Box 716
Hemphill, TX 75948
Phone: 409-787-3543
E-mail: sabjudge@sabinenet.com
Email is Essential: _____

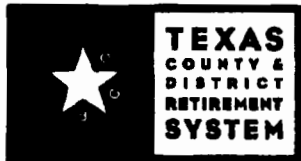
The dues have remained the same this year as we *increase* our services to you through *now* lobbying for *economic development* (4a4b sales tax revisions for the 79th Texas Legislature to consider) and working with 4 state agencies and the Texas Legislature to assist in *community development/affordable housing policy* development for Rural Texas (see attached 2002-2004 Accomplishments.)

Thank you for your continued support as we continue to grow stronger for your voice to be heard.

NOTE: Please enclose a copy of this invoice with your payment with any corrections noted.

Please send your payments within 30 days to:
ARCIT
Membership Development
P.O. Box 200847
Austin, Texas 78720-0847

RR PG 188⁵



No Plan Change Notice and Rate Acknowledgment

Variable-Rate Plan

Please submit this form if your county or district is not making plan revisions for 2006. Keep in mind that even if your county or district elects no benefit changes, your required employer contribution rate may change for 2006. An order or resolution must be submitted to TCDRS if your county or district is authorizing any new option, right or benefit. Please contact TCDRS if you have questions.

Sabine County

301

Employer Name

Employer Number



My county or district chooses to make no plan changes for 2006. I understand that our employee deposit and employer contribution rates will be:

Employee Deposit Rate: 7.00%

Employer Contribution Rate: 3.75%

The Employer Contribution Rate listed above is the higher of the Total Rate (3.37%; refer to Exhibit A) and the Elected Rate for 2006 (3.75%).



Only the chair of the governing board or the official TCDRS correspondent may sign this form.

Tricia Jacks

Name of Authorized Signer

County Treasurer

Title

Vol. RR Pg. 189

Tricia Jacks

Authorized Signature

September 12, 2005

Date

Sabine County Visitors Bureau

(409) 787-1421
email: tourism@sabinenet.com

P.O. Box 223
Hemphill, TX 75948

August 1, 2005

Sabine County Tourism Commission
Duane Keating, Chairman
Rhoda Berry
Marsha Cooper
Edith McCauley

Rocky White
Glen McDaniel
Gary Ulman
Don Wood

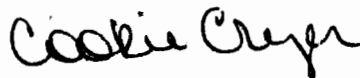
RE: Requested Funding

The Sabine County CVB has received the following funding request. Both request are from the Chamber of Commerce. The first one is for *Deerfest* for \$ 2,000. and the second one is for *Thunder in the Pines* for \$ 3,000.

Both grants state that the funds will be used for advertising and promotional fees. However, neither packet has been completed with this information.

These grant request will be placed on the agenda for Commissioner's Court on August 22. At this time, I would like to urge this committee to meet and decide on a recommendation for the court prior to August 19.

Sincerely,



Cookie Cryer

enclosure

Enclosure!

Vol RR Pg 190



Sabine County Chamber of Commerce, Inc.

Mailing Address: P.O. Box 717, Hemphill, Texas 75948
Street Address: 717 Sabine Street, Hemphill, Texas 75948
(409)787-2732 Office, (409)787-2158 Fax
E-Mail: sabinetx@sabinenet.com
www.sabinecountytexas.com

July 28, 2005

Cookie Cryer
Director
Sabine County Convention & Visitors Bureau
P.O. Box 716
Hemphill, Texas 75948

The Sabine County Chamber of Commerce would like to request funding from the Sabine County Convention & Visitors Bureau for advertising and promotional expenses of "Thunder In The Pines" Motorcycle Rally.

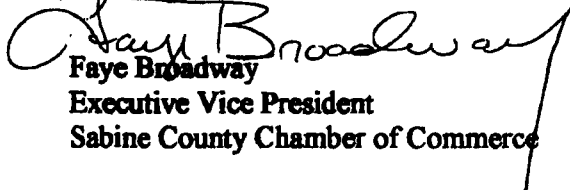
The event will take place in Sabine County on September 16-18, 2005. Friday will take the motorcyclists on a tour around Sabine County. A parade is also scheduled to begin on the square in Hemphill and end at Lowe's Creek Marina. Lowe's Creek is the host site of the Rally. Saturday our visitors will enjoy a Poker Run which will take the motorcyclist around our county and into area businesses. A Bike show, games, a Pig Roast and entertainment will also be held at the host site on Saturday. Sunday will include time for those who would like to attend worship services at the Chapel. Planned rides will be available for our visitors for the remainder of the weekend.

This is the first motorcycle rally that has been organized in our county and the committee believes we will have a successful weekend. The committee believes that Sabine County will provide the atmosphere the motorcyclists look for in places to visit.

We are requesting assistance from the Convention & Visitors Bureau with a grant of ~~\$3,000.00~~ to defray some of the expenses involved with the promotion and advertising of "Thunder in the Pines".

Your favorable consideration of this request would be greatly appreciated and would assist in attracting visitors to Sabine county. We will await your decision.

Sincerely,


Faye Broadway
Executive Vice President
Sabine County Chamber of Commerce

VOI RR Pg 191

SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: _____ Date Submitted: 7-28-05

Total Proposed Project/Program Budget: _____ Amount Requested: 3000.00

Program Name: THUNDER IN THE PINES

Duration of Project/Program: from 9-16-05 to 9-18-05 When are funds needed? AUGUST 2005

Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information: Name and address: <u>SABINE COUNTY CHAMBER OF COMMERCE</u> <u>P.O. Box 717, HEMPHILL, TEXAS 75948</u> Phone number: <u>409-787-2732</u> TTY: _____ FAX Number: <u>409-787-2158</u> Email: <u>SABINETX@SABINETX.COM</u> FEI #: <u>75-2302901</u> Date of Incorporation: <u>10-14-77</u>	
---	--

Chief Staff Officer/Title: FAYE BROADWAY / EXEC. V.P. Phone number: 409-787-2732

Contact Person/Title: FAYE BROADWAY / EXEC. V.P. Phone number: 409-787-2732

Board Chairperson/Title: ROGER GAY / PRES. Dates of organization's fiscal year: JAN 1 - DEC 31

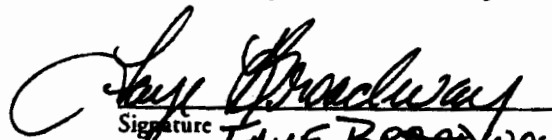
Organization's total operating budget for past year 72,000 and current year 70,000

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.


 Signature: _____ Print Name/Title: EXECUTIVE V.P. Date: 7-28-05
FAYE BROADWAY

Enclose all required support materials with the application (see page 1 General Instructions).

RR PG 192

7:26 AM
02/11/05
Cash Basis

Sabine County Chamber of Commerce
Profit & Loss
January through December 2004

	Jan - Dec 04
Income	
4001 · Fundraising Income	172.34
4015 · Membership	8,237.50
4020 · Rental Income	2,400.00
4025 · Deerfest Income	45,599.50
4030 · Bass Splash Income	20,131.00
4035 · Annual Banquet Income	1,493.00
4500 · Interest Inc	99.91
Total Income	78,133.25
Expense	
6001 · Fundraising Expense	0.00
6050 · Payroll	16,100.00
6053 · Payroll Taxes	1,414.21
6100 · Insurance, Bus	
6100.1 · Insurance Chamber	1,082.00
6100.2 · Insurance Deerfest	1,642.47
Total 6100 · Insurance, Bus	2,724.47
6140 · Repairs & Maintenance	
6141 · Building Repairs	148.84
Total 6140 · Repairs & Maintenance	148.84
6170 · Professional Fees Expense	
6171 · Accountant	315.56
Total 6170 · Professional Fees Expense	315.56
6180 · Charitable Contributions	175.00
6185 · Advertising	
6185.1 · General Advertising	1,327.40
6185.2 · Deerfest Advertising	7,335.20
Total 6185 · Advertising	8,662.60
6190 · Utilities	2,438.32
6195 · Telephone	1,167.38
6205 · Dues & Subscriptions	593.00
6220 · Bank Service Charge	10.00
6400 · Office Supplies	691.27
6405 · Office Maintenance Supplies	459.77
6410 · Postage & Shipping	
6410.1 · General Postage & Shipping	717.96
6410.2 · Deerfest Postage & Shipping	247.51
Total 6410 · Postage & Shipping	965.47
6415 · Office Expenses	671.89
6420 · Printing & Reproduction	1,009.00
6425 · Copier Lease	2,153.59
6700 · Bass Splash Expense	5,640.03
6710 · Deerfest Expense	22,837.99
6715 · Annual Banquet Expense	1,762.90
6910 · Travel & Entertainment	
6911 · Entertainment	300.00
6912 · Meals	691.59
6913 · Travel	583.60
Total 6910 · Travel & Entertainment	1,575.19
8000 · Other Expenses	0.00
Total Expense	71,516.48
Net Income	6,616.77

YDI RR Pg 193

Thunder in the Pines

Poker Run and Motorcycle Rally

Friday, Saturday & Sunday September 16th, 17th & 18th 2005

Benefiting: Sabine County Chamber of Commerce

A Non-Profit Organization



\$35.00 Includes



Friday; Thundering thru the Pines Exploring Sabine County,
Bike Parade Staging @ 5:00 on the Square in Hemphill

Saturday: Poker Run, Bike Show and Games- Pig Roast Dinner @ 5:00pm

Sunday: Planned Rides, Chapel on Site

PRIZE MONEY DONATED BY: REMAX REALTY 409-787-4777

SHELBY SAVINGS BANK 409-787-3102

FIRST 100 TO REGISTER WILL RECEIVE A PATCH

DONATED BY: L&B AUTOMOTIVE & HEMPHILL HEARING CENTER

REGISTER

Friday 8-4:30

Saturday 9-11

Chamber of Commerce

Hwy 87 Hemphill

409-787-2732



Top Hand \$500

Low Hand \$100

First Bike Out 9:30

Last Bike Out 11:00

Last Bike In 2:00

PRE-REGISTER SEND FORM ON
BACK AND CHECK TO:
CHAMBER OF COMMERCE
P.O. BOX 717
HEMPHILL, TX 75948
Post marked before 9/10/05

LAWN CHAIRS AND
COOLERS WELCOME
NO GLASS CONTAINERS
BYOB

VISIT SABINE COUNTY WEB SITE
www.sabinecountytexas.com

50/50 DRAWING

Raffle T-Shirts

Great Food

Live Entertainment &

Jam Session

Vendors

ACCOMMODATIONS

LOWES CREEK PARK AND MARINA
CABINS, RV SITES, SHELTERS,
TENT SITES, BATH HOUSE
RESERVATIONS RECCOMENDED

409-787-2600

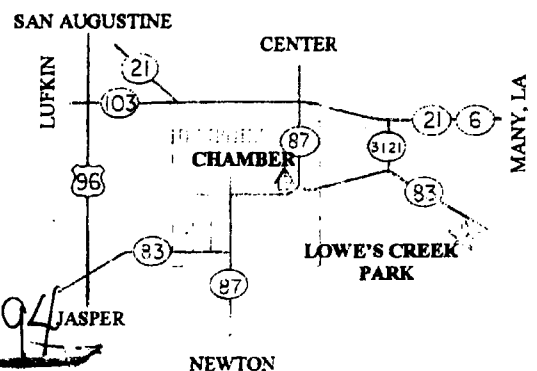
800-290-9489

www.lowescreek.com

VENDORS WELCOME
CONTACT FAYE @
THE CHAMBER OF
COMMERCE
409-787-2732
sabinetx@sabinenet.com

PENDELTON
HARBOR VFD WILL
HAVE A FOOD
BOOTH ON SITE

NO PETS-NO ATTITUDES
NO UNATTENDED CHILDREN
NO THREE OR FOUR WHEELED ATVS



East Texas Deerfest

*Produced by: Sabine County Chamber of Commerce & the Sabine County Youth Foundation,
PO Box 717, Hemphill, Texas 75948 Phone: (409) 787-2732
Fax (409) 787-2158 Email: deerfest@sabinenet.com Web site: www.deerfest.com*

May 31, 2005

Cookie Cryer
Director
Sabine County Convention & Visitors Bureau
P.O. Box 716
Hemphill, Texas 75948

Copy

The 6th Annual East Texas Deerfest will be held at the Sabine County Youth Expo Center on October 15, 2005. The last five years have shown that a festival of this type is an attraction that brings not only citizens from the East Texas and Western Louisiana area but from many counties and states outside of our area. We feel this year's festival will attract more outdoor enthusiast than ever before.

Deerfest is produced each year by the Sabine County Chamber of Commerce and the Sabine County Youth Foundation. As with any fund raising activity, planning, promotion and advertising are essential activities for success. We are requesting assistance from the Convention & Visitors Bureau with a grant of \$2,000.00 to defray some of the expenses involved with the promotion and advertising of Deerfest.

Your favorable consideration of this request would be greatly appreciated and would assist in attracting visitors to Sabine county. We will await your decision.

Sincerely,

Roger Gay
East Texas Deerfest Coordinator

RR Pg 195

SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: _____ Date Submitted: 7-28-05

Total Proposed Project/Program Budget: _____ Amount Requested: 2,000.00

Program Name: EAST TEXAS DEERFEST

Duration of Project/Program: from 10-15-05 to 10-15-05 When are funds needed? SEPTEMBER, 2005

Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:	
Name and address: <u>SABINE COUNTY CHAMBER OF COMMERCE</u> <u>P.O. BOX 717, HEMPHILL, TEXAS 75948</u>	
Phone number: <u>409-787-2732</u> TTY: _____	FAX Number: <u>409-787-2158</u>
Email: <u>DEERFEST@SABINE.NET</u>	Date of Incorporation: <u>10-14-77</u>

Chief Staff Officer/Title: FAYE BROADWAY/EXEC. V.P. Phone number: 409-787-2732

Contact Person/Title: FAYE BROADWAY/EXEC. V.P. Phone number: 409-787-2732

Board Chairperson/Title: ROGER GAY/PRES. Dates of organization's fiscal year: JAN 1 - DEC 31

Organization's total operating budget for past year 72,000 and current year 70,000

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current sources of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

Faye Broadway Signature Executive Vice President Title 7-28-05 Date
Print Name/Title: FAYE BROADWAY

Enclose all required support materials with the application (see page 1 General Instructions).

RR 196

7:26 AM
02/11/05
Cash Basis

Sabine County Chamber of Commerce
Profit & Loss
January through December 2004

	Jan - Dec 04
Income	
4001 · Fundraising Income	172.34
4015 · Membership	8,237.50
4020 · Rental Income	2,400.00
4025 · Deerfest Income	45,599.50
4030 · Bass Splash Income	20,131.00
4035 · Annual Banquet Income	1,493.00
4500 · Interest Inc	99.91
Total Income	78,133.25
Expense	
6001 · Fundraising Expense	0.00
6050 · Payroll	16,100.00
6053 · Payroll Taxes	1,414.21
6100 · Insurance, Bus	
6100.1 · Insurance Chamber	1,082.00
6100.2 · Insurance Deerfest	1,642.47
Total 6100 · Insurance, Bus	2,724.47
6140 · Repairs & Maintenance	
6141 · Building Repairs	148.84
Total 6140 · Repairs & Maintenance	148.84
6170 · Professional Fees Expense	
6171 · Accountant	315.56
Total 6170 · Professional Fees Expense	315.56
6180 · Charitable Contributions	175.00
6185 · Advertising	
6185.1 · General Advertising	1,327.40
6185.2 · Deerfest Advertising	7,335.20
Total 6185 · Advertising	8,662.60
6190 · Utilities	2,438.32
6195 · Telephone	1,167.38
6205 · Dues & Subscriptions	593.00
6220 · Bank Service Charge	10.00
6400 · Office Supplies	691.27
6405 · Office Maintenance Supplies	459.77
6410 · Postage & Shipping	
6410.1 · General Postage & Shipping	717.96
6410.2 · Deerfest Postage & Shipping	247.51
Total 6410 · Postage & Shipping	965.47
6415 · Office Expenses	671.89
6420 · Printing & Reproduction	1,009.00
6425 · Copier Lease	2,153.59
6700 · Bass Splash Expense	5,640.03
6710 · Deerfest Expense	22,837.99
6715 · Annual Banquet Expense	1,762.90
6910 · Travel & Entertainment	
6911 · Entertainment	300.00
6912 · Meals	691.59
6913 · Travel	583.60
Total 6910 · Travel & Entertainment	1,575.19
8000 · Other Expenses	0.00
Total Expense	71,516.48
Net Income	6,616.77

Vol RR Pg 197

Sabine County Visitors Bureau

(409) 787-1421
email: tourism@sabinenet.com

P.O. Box 223
Hemphill, TX 75948

September 8, 2005

TO: Sabine County Commissioners Court
FROM: Sabine County CVB
RE: Funding Proposal ***Milam Settler's Day Org.***

The Sabine County CVB received a completed Grant Application form from Milam Settler's Day as a request of \$ **6,000.00** for the advertising and promotion for the two-day event.

The Sabine County CVB department is designed to assist local groups and additionally promote through our means. This organization has not contacted the Sabine County CVB in any efforts to coordinate advertising strategies prior to requesting funds.

Commissioner Court 9/12/05

Total Approved \$

2000⁰⁰

Expland

RR Pg 198

Sabine County Visitors Bureau

(409) 787-1421
email: tourism@sabinenet.com

P.O. Box 223
Hemphill, TX 75948

August 26, 2005

The Sabine County CVB respectfully submits the following tourism proposals:

- | | | |
|----|-----------------------------------|-------------|
| 1) | 2 of Us Fishing Tournaments | \$ 2,000.00 |
| 2) | American Bass Anglers Tournaments | \$ 1,000.00 |
| 3) | C.A.S.T Fishing Tournaments | \$ 1,000.00 |
| 4) | Baldrige Dumas Communication | \$ 1,500.00 |

The Sabine County CVB promotes Toledo Bend Lake, however more and more tournaments are leaving the Texas side of Toledo Bend because other area CVB are willing to sponsor them. These tournaments not only fulfill the HOT requirements, the fishing groups put back in to our community.

The Sabine County CVB also request to opportunity to contact Baldrige Dumas Communication for future commercials. It is the understanding of the CVB that this also meets the HOT requirements.

Cookie Cryer
Tourism Director

Explant

NO: RR PG 129

August 25, 2005

RE: Funding Request

**From Chamber of Commerce for Thunder in the Pines
From East Texas Deerfest for Deerfest**

At a special called meeting of the Tourism Commission the following were present:

Glen McGaniel, vice chairman
Edith McCauley
Rhoda Berry

Gary Ulman submitted his proxy by letter. Edith stated she had Don Woods' permission to vote on his behalf. Rhoda stated she had Rocky White's permission to vote on his behalf.

All above voted in complete favor the requested amount:

Thunder in the Pines \$ 3,000.00
Deerfest \$2,000.00

vol RR Pg 200

**2006 Sabine County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

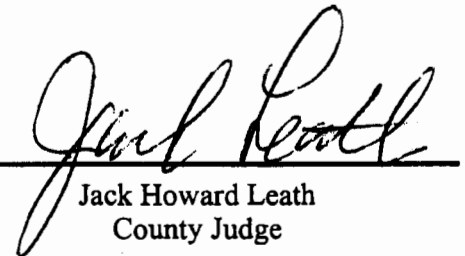
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 12 day of September, 2005.



Jack Howard Leath
County Judge

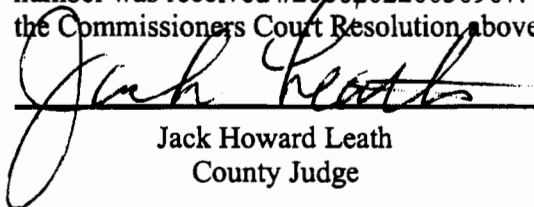
Attest:



County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200620220050907. This grant application submission was in accordance with the Commissioners Court Resolution above.



Jack Howard Leath
County Judge

RR Pg 201

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

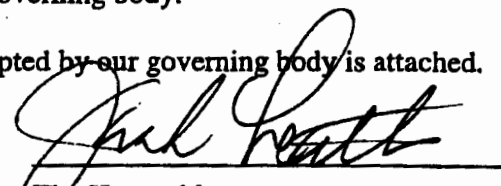
County _____
Project _____
Road/Street _____
NBI Str. No. _____
Local Desig. No. _____

Dennis R. Cooley, P. E.
Lufkin District Engineer
1805 N. Timberland Drive
Lufkin, Texas 75901

Dear Mr. Cooley:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.


The Honorable
County Judge

Attachment: Resolution

.....
For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Dennis R. Cooley, P. E.
Lufkin District Engineer

Date: _____

Vol. RR Pg. 202



County of Sabine

P.O. Box 720
Hemphill, Texas 75848

Jack H. Leath, County Judge

Commissioners

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

RESOLUTION

The State of Texas
County of Sabine

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the state) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Sabine County, hereinafter referred to as the Local Government owns a bridge located at Patroon Bayou, on CR 101, National Bridge Inventory (NBI) Structure Number 11-202-0-AA0101-001, Local Designation Reeves Road; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 109667 dated 5/2004, Control-Section-Job (CSJ) Number 0911-29-900.

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55 (d) (43 TAC Section 15.55 (d) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is 18,000 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

RR 203

PHONE (409) 787-3543

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
Fayne Warner	Precinct #4

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

BE IT FURTHER RESOLED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55 (d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulation, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed tree years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

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

PHONE (409) 787-3543

RR 204

FAX (409) 787-2044

**SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project**

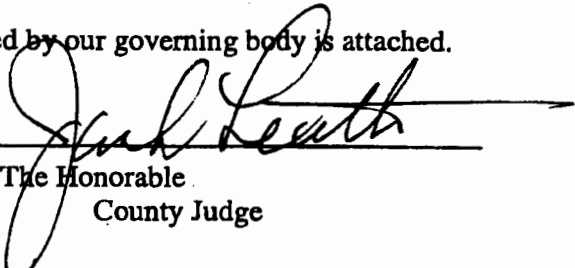
County _____
Project _____
Road/Street _____
NBI Str. No. _____
Local Desig. No. _____

Dennis R. Cooley, P. E.
Lufkin District Engineer
1805 N. Timberland Drive
Lufkin, Texas 75901

Dear Mr. Cooley:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.


The Honorable
County Judge

Attachment: Resolution

.....
For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Dennis R. Cooley, P. E.
Lufkin District Engineer

Date: _____

~~90~~ RR ~~FO~~ 205

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



Jack H. Leath
County Judge

RESOLUTION

The State of Texas
County of Sabine

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the state) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Sabine County, hereinafter referred to as the Local Government owns a bridge located at Pompanaugh Creek, on CR 553, National Bridge Inventory (NBI) Structure Number 11-202-0-AA0553-001, Local Designation Odis Lowe Road; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 109667 dated 5/2004, Control-Section-Job (CSJ) Number 0911-29-027.

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55 (d) (43 TAC Section 15.55 (d) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is 25,000 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

NO. RR PG. 206

409/787-3543

Fax 409/787-2044

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

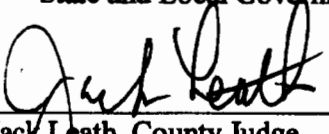


Jack H. Leath
County Judge

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

BE IT FURTHER RESOLED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55 (d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulation, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed tree years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.



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

409/787-3543

RR 207

Fax 409/787-2044

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 372

SELECTED MAJOR ACTIVITIES:

- 08/13/05- Youth Foundation Fund Raiser/Hosting Region 5 High School Rodeo, Assisted with meals, 400 participated.
- 08/18/05- 4-H Horse club leaders meeting, 9 adults, 14 members, planning for final two playdays in series. Clean-up and duty assignments for playdays. End of year awards for participants.
- 08/19/05- Winter Pasture program, 2 CEU's training, 6 attended, discussed varieties and site preparation as well as fertilization and grazing practices.
- 08/24/05- Weighing calves and discussing mother cow productivity. Elliott farm, 7 attended, selecting show calves.
- 08/30/05- Sabine County Junior Livestock show committee meeting, 11 attended, discussed weigh-in dates, entry dates, new rules changes, required attendance at weigh-ins, broiler show, discussed committee working on buyers. Show dates.

4 news articles, 1 4-H newsletter, (48), 12 farm visits, 21 office visits and 47 phone calls.

MAJOR PLANS FOR NEXT MONTH:

- 09/01/05- Planning meeting with New Pasture Specialists, Lufkin.
- 09/08/05- Digital Camers training/Specialists scheduling, Overton
- 09/08/05-4-H Horse leaders meeting
- 09/10/05- Final 4-H Playday, Awards Program
- 09/16/05- Commercial Goat Training, Fairfield
- 09/19/05- Hemphill 4-H Club enrollment meeting
- 09/21/05- Fall Faculty Conference, Overton
- 09/26/05- Sabine County Junior Livestock Committee meeting

NAME: John B. Toner *John B. Toner* COUNTY SABINE

TITLE: County Extension Agent-Ag -NR DATE: September 6, 2005

vol RR Pg 209

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:** 06 1 05

Name: <u>ROBERT GILCREASE</u>	
Address: <u>P.O. Box 1793</u>	
City: <u>Hemphill, TX</u>	Zip Code: <u>75948</u>
Phone: <u>(409) 787-3570</u>	FAX: <u>(409) 787-4943</u>
License Number: <u>sabinedr@sabine.net</u>	<input type="checkbox"/> Name or Address Change Indicated

Name: <u>ROBERT GILCREASE</u>	Phone: <u>(409) 787-3570</u>
E-mail address: <u>sabinedr@sabine.net</u>	<input type="checkbox"/> 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	Standard Trenches/Beds
Evapotranspiration Beds	Low Pressure Dosing	Surface Applications
EZflow Systems	PTI Systems	Other:

Complaints Investigated	0	Court Cases Filed	0
-------------------------	---	-------------------	---

Name:	_____		
Address:	_____		
City:	_____	Zip Code:	_____
Phone:	() _____	FAX:	() _____
<input type="checkbox"/> 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

RR Pg 210

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:** 07, 05

Name: ROBERT GILCREASE
 Address: P.O. Box 1773
 City: Hemphill, TX Zip Code: 75948
 Phone: (409) 787-3570 FAX: (409) 787-4943
 License Number: sabinedr@sabinedr.com Name or Address Change Indicated

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

TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED FOR THE MONTH: 0

TOTAL NUMBER OF DISPOSAL SYSTEMS APPROVED WITH PERMIT APPLICATIONS:

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

vo RR Pg 211

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace, Pot 2 For Month Ending August 2005
Steve Miller

ITEM	
Total Collections	#12,289.16
Check to Treasurer	11,351.65
Check to TP&WL 85% of Their Fines	196.35
Restitution Paid to Local People on Iss. Bad CK	591.16
<u>Constable / Serving Fees</u>	<u>150.⁰⁰</u>
Criminal Cases Filed	126
Cases Where Defendant Pled Guilty and Paid Fine	68
Dismissed After Driver Safety Course	4
Dismissed After Proof of Liability Insurance	1
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	1
County Complaints Accepted	1
Felony Complaints Accepted	2
Warrants Issued	34
Statutory Warnings Given	8
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried (Evictions)	2
	=

I certify that the above account is true and correct.

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

Sworn to and certified before me this 30th day of August 2005.

Steve Miller
 Title: Justice of the Peace
RR # 212

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

Sabine County
Tax Collections for August 2005

Current	\$
Current Delinquent	7,113.67
Current Delinquent P&I	1,337.41
Delinquent	2,986.21
Penalty & Interest	1,483.41
Attorney Fee	2,433.62

TOTAL: \$ 15,354.32

Percentage of 2004 taxes collected: 95.43%


Current taxes due as of September 1, 2005: \$62,503.36

Delinquent taxes (2003 & prior years) as of September 1, 2005: \$169,831.38

Old State taxes due as of September 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.

September 2, 2005



Tammy Reeves
Sabine County Tax A/C

RR Pg 213

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	\$925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.01
1985	\$1,417.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.27
1986	\$2,016.64	\$0.00	\$(117.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.64
1987	\$2,197.31	\$0.00	\$(87.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00
1988	\$1,966.05	\$0.00	\$(80.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.09
1989	\$2,546.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.35
1990	\$2,529.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.13
1991	\$3,751.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.21
1992	\$3,908.64	\$0.00	\$0.00	\$10.77	\$0.00	\$17.55	\$4.25	\$0.00	\$32.57	\$3,897.87
1993	\$4,637.51	\$0.00	\$0.00	\$4.65	\$0.00	\$7.01	\$1.74	\$0.00	\$13.40	\$4,632.86
1994	\$5,468.10	\$0.00	\$0.00	\$3.60	\$0.00	\$5.00	\$1.29	\$0.00	\$9.89	\$5,464.50
1995	\$6,430.05	\$0.00	\$0.00	\$51.99	\$0.00	\$66.02	\$17.71	\$0.00	\$135.72	\$6,378.06
1996	\$7,467.91	\$0.00	\$0.00	\$46.82	\$0.00	\$53.85	\$15.11	\$0.00	\$115.78	\$7,421.09
1997	\$8,643.84	\$0.00	\$(238.22)	\$31.79	\$0.00	\$32.75	\$9.68	\$0.00	\$74.22	\$8,373.83
1998	\$8,974.58	\$0.00	\$0.00	\$11.01	\$0.00	\$10.01	\$3.14	\$0.00	\$24.16	\$8,963.57
1999	\$11,849.25	\$0.00	\$0.00	\$253.29	\$0.00	\$200.10	\$68.01	\$0.00	\$521.40	\$11,595.96
2000	\$17,790.96	\$0.00	\$0.00	\$287.86	\$0.00	\$192.87	\$72.10	\$0.00	\$552.83	\$17,503.10
2001	\$19,032.13	\$0.00	\$(13.03)	\$596.22	\$0.00	\$327.87	\$138.60	\$0.00	\$1,062.69	\$18,422.88
2002	\$22,548.73	\$0.00	\$0.01	\$397.05	\$0.00	\$170.74	\$85.14	\$0.00	\$652.93	\$22,151.69
2003	\$36,494.03	\$0.00	\$0.00	\$1,291.16	\$0.00	\$399.64	\$338.13	\$0.00	\$2,028.93	\$35,202.87
2004	\$68,744.21	\$0.00	\$(872.82)	\$7,113.67	\$0.00	\$1,337.41	\$1,678.72	\$0.00	\$10,129.80	\$62,503.36
TOTALS	\$242,098.31	\$0.00	\$336.31	\$10,099.88	\$0.00	\$2,820.82	\$2,433.62	\$0.00	\$15,354.32	\$232,334.74
ARRRRENTS	\$68,744.21	\$0.00	\$872.82	\$7,113.67	\$0.00	\$1,337.41	\$1,678.72	\$0.00	\$10,129.80	\$62,503.36
DELINQUENTS	\$173,354.10	\$0.00	\$(536.51)	\$2,986.21	\$0.00	\$1,483.41	\$754.90	\$0.00	\$5,224.52	\$169,831.38

RR No 214

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 08/01/2005 TO 08/31/2005

05 - STATE

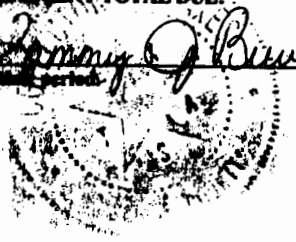
Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00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

RR Pg 215

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmy Fee	Other Payment		
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	3.20	3.20	0.00	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	0.00%
1977	145.46	115.46	115.46	0.00	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	0.00	13.38%
1979	356.86	295.26	295.26	0.00	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	0.00	11.70%
1981	643.68	565.10	565.10	0.00	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	0.00	6.96%
1983	720.76	653.30	653.30	0.00	0.00	0.00	0.00	0.00	0.00	9.36%
1984	967.04	925.01	925.01	0.00	0.00	0.00	0.00	0.00	0.00	4.35%
1985	1,518.89	1,417.27	1,417.27	0.00	0.00	0.00	0.00	0.00	0.00	6.69%
1986	2,241.05	2,016.64	1,899.64	0.00	0.00	0.00	0.00	0.00	0.00	15.23%
1987	2,399.62	2,197.31	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07%
1988	2,165.12	1,966.05	1,885.09	0.00	0.00	0.00	0.00	0.00	0.00	12.93%
1989	2,772.36	2,546.35	2,546.35	0.00	0.00	0.00	0.00	0.00	0.00	8.15%
1990	2,757.56	2,529.13	2,529.13	0.00	0.00	0.00	0.00	0.00	0.00	8.28%
1991	4,098.11	3,751.21	3,751.21	0.00	0.00	0.00	0.00	0.00	0.00	8.46%
1992	4,317.06	3,908.64	3,897.87	10.77	0.00	17.55	4.25	0.00	32.57	9.71%
1993	5,030.05	4,637.51	4,632.86	4.65	0.00	7.01	1.74	0.00	13.40	7.90%
1994	6,090.24	5,468.10	5,464.50	3.60	0.00	5.00	1.29	0.00	9.89	10.27%
1995	7,186.99	6,430.05	6,378.06	51.99	0.00	66.02	17.71	0.00	135.72	11.26%
1996	8,398.41	7,467.91	7,421.09	46.82	0.00	53.85	15.11	0.00	115.78	11.64%
1997	9,758.66	8,643.84	8,373.83	31.79	0.00	32.75	9.68	0.00	74.22	14.19%
1998	10,560.03	8,974.58	8,963.57	11.01	0.00	10.01	3.14	0.00	24.16	15.12%
1999	13,704.99	11,849.25	11,595.96	253.29	0.00	200.10	68.01	0.00	521.40	15.39%
2000	20,392.83	17,790.96	17,503.10	287.86	0.00	192.87	72.10	0.00	552.83	14.17%
2001	24,899.58	19,032.13	18,422.88	596.22	0.00	327.87	138.60	0.00	1,062.69	26.01%
2002	31,458.25	22,548.73	22,151.69	397.05	0.00	170.74	85.14	0.00	652.93	29.58%
2003	61,166.45	36,494.03	35,202.87	1,291.16	0.00	399.64	338.13	0.00	2,028.93	42.45%
2004	367,832.89	68,744.21	62,503.36	7,113.67	0.00	1,337.41	1,678.72	0.00	10,129.80	95.43%
TOTAL	2,392,842.46	242,098.31	232,334.74	10,099.88	0.00	2,820.82	2,433.62	0.00	15,354.32	85.41 %
DEFICIT TOTAL DUE:			\$169,831.38	\$2,986.21	\$0.00	\$1,483.41	\$754.90	\$0.00	\$5,224.52	

Jimmy J. Burns, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this period.



BR 2/16

05 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	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL:	104.39	81.56	81.56	0.00	0.00	0.00	0.00	0.00	21.87%
DEFERRED TOTAL DUE:			\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

RR 217

TAMMY REEVES, RTA SABINE COUNTY TAX ASSESSOR/COLLECTOR

August 2005

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	10,406.37	10,099.88	306.49
AD VALOREM P&I	5,381.94	2,820.82	2,561.12
HOSPITAL			
DEL. HOSPITAL	3,342.34	32.55	3,309.79
HOSPITAL P & I	1,759.96	9.38	1,750.58
HEMPHILL ISD			
DEL. HEMPILL ISD	26,272.34	251.63	26,020.71
HEMPHILL ISD P & I	12,753.85	61.89	12,691.96
PINELAND CITY			
DEL. PINELAND CITY	522.48		522.48
PINELAND CITY P & I	391.59		391.59
WEST SABINE ISD			
DEL. WEST SABINE ISD	4,787.29		4,787.29
WEST SABINE P & I	3,030.59		3,030.59
TAX CERTIFICATES	10.00	5.00	5.00
COPIES			
COUNTY ALCOHOL	32.00		
COUNTY OTHER	160.70		102.35
NSF FEES			
BOAT & MOTOR REG.	1,895.00	189.50	1,705.50
COUNTY INTEREST	104.56	104.56	
COURT COSTS/AB FEES	938.00		938.00
COCA COLA COMM.			
TOTALS:	\$ 71,789.01	\$ 13,575.21	\$ 58,123.45
DEALER TAXES:			
VIT/BIT	254.54		
DEALER INTEREST	4.31		
TOTALS:	\$ 258.85	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	1,868.12	93.40	1,774.72
MOTOR VEHICLE	31,872.86		31,872.86
REG. SURCHARGE	32.67		32.67
TERP TITLE FEES	2,820.00		2,820.00
1% SURCHARGE			
2.5% SURCHARGE	637.50		637.50
TOTALS:	\$ 37,231.15	\$ 93.40	\$ 37,137.75
STATE FEES:			
REGISTRATION	43,458.16	18,887.82	18,171.50
ROAD & BRIDGE	8,640.00	7,178.00	222.00
TITLE APPLICATIONS	2,444.00	940.00	1,504.00
YOUNG FARMERS	130.00		130.00
IRP REGISTRATION			
IRP ROAD & BRIDGE			
STATE ALCOHOL	207.00		
STATE INTEREST	32.66	32.66	
TOTALS:	\$ 54,911.82	\$ 27,038.48	\$ 20,027.50
COMPLETE TOTAL	\$ 164,190.83	\$ 40,707.09	\$ 115,288.70

State of Texas
County of Sabine

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

VOL. RR PAGE 140
JANICE MCGARREL COUNTY CLERK
BY Pam Cavender
Deputy



VOL. RR PAGE 218