

Monday, September 26, 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
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Louise Clark	Chief Deputy County Clerk

Commissioner Smith is not present.

Judge Leath called the meeting to order.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 12<sup>th</sup> regular and September 19<sup>th</sup> Public Hearing and Special Sessions of Court. Commissioner Warner seconded. All voted for. Motion carried.

The burn ban is still in effect until water is restored.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #4-Discuss and Take Action on Don Woods Drive

Maintenance

Commissioner Dickerson moved to start the process to abandon this road. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #5-Discuss and Take Action on Tourism Proposals

Judge Leath moved to table this agenda item. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss and Take Action on New Software Group for Sheriff's Office

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

Agenda item #7-Discuss and Take Action for Fire Plow

Judge Leath moved to go out for bids. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Discuss and Take Action of Suspension of Hotel/Motel Tax

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

Agenda item #9-Advertise for Road Work

Judge Leath moved to advertise for asphalt for precinct 2. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Discuss Bronson Lodge on Inmate Labor Program List

Commissioner Dickerson moved to add the Bronson Lodge to the list. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the County Clerk. Commissioner Dickerson seconded. All voted for. Motion carried.

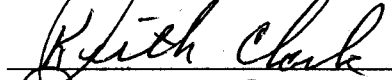
Agenda item #11-Pay Accounts and Salaries

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

Judge Leath moved to adjourn. Commissioner Warner seconded. Motion carried. Meeting adjourned.




JACK LEATH



KEITH CLARK

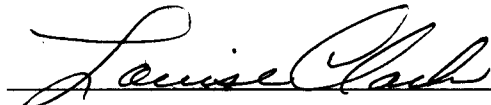


DOYLE DICKERSON



FAYNE WARNER

ATTEST: CHIEF DEPUTY COUNTY CLERK



LOUISE CLARK

09/22/05  
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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGC ANGELINA COLLEGE										
092205	09/22/05	09/22/05	11/06/05	\$440.00						\$440.00
LAW ENFORCEMENT EDUCATION FOR AUGUST, 2005										
INVOICE 092205 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
ANGELINA COLLEGE TOTALS:										
BASK BASKIN'S DEPT. STORE #10										
LAY#00006	09/09/05	09/22/05	10/24/05	\$49.90						\$49.90
2-13 MMWZMK 36 X 34 BLK JEANS										
INVOICE LAY#000006 TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
BASKIN'S DEPT. STORE #10 TOTALS:										
BASS BASS COMPUTERS, INC.										
SI-512376	09/09/05	09/22/05	10/24/05	\$170.00						\$170.00
1-HP JETDIRECT 175Z 1 USB										
FREIGHT				\$7.45						\$7.45
INVOICE SI-512376 TOTALS:				\$177.45	\$0.00	\$0.00				\$177.45
BASS COMPUTERS, INC. TOTALS:										
BRBR BROOKSHIRE BROTHERS LTD										
1330415	09/01/05	09/22/05	10/16/05	\$35.90						\$35.90
10-12PK DRINKS										
INVOICE 1330415 TOTALS:				\$35.90	\$0.00	\$0.00				\$35.90
1325305										
18-INMATE MEALS				\$44.82						\$44.82
CHEESE,MILK,BREAD,LUNCH				\$37.46						\$37.46
MEAT,COOKIES,ICE										
INVOICE 1325305 TOTALS:				\$82.28	\$0.00	\$0.00				\$82.28
1326303										
CRAN,APPLE JUICE,BEEF,CHICKEN BROTH				\$7.36						\$7.36
PAIN RELIEVER				\$7.69						\$7.69
INVOICE 1326303 TOTALS:				\$15.05	\$0.00	\$0.00				\$15.05

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\* - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

NO. RR 229

Invoice Number	Inv Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1326304	09/22/05	09/22/05	11/06/05	6542.560	\$51.00	\$0.00	\$0.00				\$51.00
17- INMATE MEALS											
INVOICE 1326304 TOTALS:											
1326306	09/22/05	09/22/05	11/06/05	6542.560	\$48.00	\$0.00	\$0.00				\$48.00
16- INMATE MEALS											
INVOICE 1326306 TOTALS:											
1326310	09/22/05	09/22/05	11/06/05	6542.560	\$48.00	\$0.00	\$0.00				\$48.00
16- INMATE MEALS											
BEEF BROTH, CHICKEN BROTH, CHIPS				6542.560	\$7.42	\$0.00	\$0.00				\$7.42
INVOICE 1326310 TOTALS:											
1326312	09/22/05	09/22/05	11/06/05	6542.560	\$39.84	\$0.00	\$0.00				\$39.84
16- INMATE MEALS											
INVOICE 1326312 TOTALS:											
1326317	09/22/05	09/22/05	11/06/05	6542.560	\$42.00	\$0.00	\$0.00				\$42.00
14- INMATE MEALS											
INVOICE 1326317 TOTALS:											
1326319	09/22/05	09/22/05	11/06/05	6542.560	\$44.21	\$0.00	\$0.00				\$44.21
JUICE, BREAD, ICE, COOKIES, CHIPS, MILK,											
INVOICE 1326319 TOTALS:											
1326321	09/22/05	09/22/05	11/06/05	6542.560	\$44.82	\$0.00	\$0.00				\$44.82
18- INMATE MEALS											
MILK, SNACK CAKES				6542.560	\$10.65	\$0.00	\$0.00				\$10.65
INVOICE 1326321 TOTALS:											
1326328	09/22/05	09/22/05	11/06/05	6542.560	\$48.00	\$0.00	\$0.00				\$48.00
16- INMATE MEALS											
CHIPS, MILK, COOKIES, CEREAL, JUICE, GEL				6542.560	\$43.92	\$0.00	\$0.00				\$43.92
ATTN											
INVOICE 1326328 TOTALS:											
1326333	09/22/05	09/22/05	11/06/05	6542.560	\$44.82	\$0.00	\$0.00				\$44.82
18- INMATE MEALS											
ICE, BREAD, MILK, JUICE,				6542.560	\$43.32	\$0.00	\$0.00				\$43.32
INVOICE 1326333 TOTALS:											
					\$88.14	\$0.00	\$0.00				\$88.14

\*V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1326338 16- INMATE MEALS MILK	09/22/05	09/22/05 6542.560	11/06/05	\$48.00 \$6.98						\$48.00 \$6.98
INVOICE 1326338 TOTALS:				\$54.98	\$0.00	\$0.00				\$54.98
1326342 INMATE MEALS	09/22/05	09/22/05 6542.560	11/06/05	\$26.54						\$26.54
INVOICE 1326342 TOTALS:				\$26.54	\$0.00	\$0.00				\$26.54
1326343 PINE-SOL	09/22/05	09/22/05 6313.560	11/06/05	\$7.18						\$7.18
INVOICE 1326343 TOTALS:				\$7.18	\$0.00	\$0.00				\$7.18
1326347 16- INMATE MEALS BREAD,CEREAL,JUICE,MILK,BROTH,COO KIES,CHIPS	09/22/05	09/22/05 6542.560	11/06/05	\$48.00 \$50.49						\$48.00 \$50.49
INVOICE 1326347 TOTALS:				\$98.49	\$0.00	\$0.00				\$98.49
1330401 17- INMATE MEALS ICE,MILK,JUICE	09/22/05	09/22/05 6542.560	11/06/05	\$42.33 \$30.02						\$42.33 \$30.02
INVOICE 1330401 TOTALS:				\$72.35	\$0.00	\$0.00				\$72.35
1330406 16- INMATE MEALS MILK,JUICE PAPER TOWELS	09/22/05	09/22/05 6542.560	11/06/05	\$39.84 \$13.85 \$5.59						\$39.84 \$13.85 \$5.59
INVOICE 1330406 TOTALS:				\$59.28	\$0.00	\$0.00				\$59.28
1330416 ICE & MILK	09/22/05	09/22/05 6542.560	11/06/05	\$16.98						\$16.98
INVOICE 1330416 TOTALS:				\$16.98	\$0.00	\$0.00				\$16.98
1330417 16- INMATE MEALS BUTTER, JUCIE	09/22/05	09/22/05 6542.560	11/06/05	\$39.84 \$7.17						\$39.84 \$7.17
INVOICE 1330417 TOTALS:				\$47.01	\$0.00	\$0.00				\$47.01
1330431 16- INMATE MEALS	09/22/05	09/22/05 6542.560	11/06/05	\$39.84						\$39.84

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\* V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD, JUICE, MILK, ICE		6542.560		\$43.57						\$43.57
				\$83.41	\$0.00	\$0.00				\$83.41
INVOICE 1330431 TOTALS:										
1330439	09/22/05	09/22/05	11/06/05	\$42.33						\$42.33
17- INMATE MEALS		6542.560		\$6.98						\$6.98
MILK		6542.560		\$49.31	\$0.00	\$0.00				\$49.31
INVOICE 1330439 TOTALS:										
1330450	09/22/05	09/22/05	11/06/05	\$12.45						\$12.45
INMATE MEALS		6542.560		\$12.45	\$0.00	\$0.00				\$12.45
INVOICE 1330450 TOTALS:										
1335332	09/22/05	09/22/05	11/06/05	\$48.00						\$48.00
16- INMATE MEALS		6542.560		\$63.76						\$63.76
COOKIES, CHEESE, BREAD, CEREAL, JUICE		6542.560		\$111.76	\$0.00	\$0.00				\$111.76
LUNCH MEAT										
INVOICE 1335332 TOTALS:										
1335337	09/22/05	09/22/05	11/06/05	\$51.00						\$51.00
17- INMATE MEALS		6542.560		\$41.52						\$41.52
CHIPS,										
JUICE, CEREAL, BREAD, COOKIES, LUNCH										
MEAT										
INVOICE 1335337 TOTALS:										
1335339	09/22/05	09/22/05	11/06/05	\$92.52	\$0.00	\$0.00				\$92.52
17- INMATE MEALS/ BREAKFAST		6542.560		\$42.33						\$42.33
MILK		6542.560		\$10.47						\$10.47
INVOICE 1335339 TOTALS:										
1335341	09/22/05	09/22/05	11/06/05	\$51.00						\$51.00
17- INMATE MEALS		6542.560		\$51.00	\$0.00	\$0.00				\$51.00
INVOICE 1335341 TOTALS:										
1335344	09/22/05	09/22/05	11/06/05	\$51.00						\$51.00
17- INMATE MEALS		6542.560		\$51.00	\$0.00	\$0.00				\$51.00
INVOICE 1335344 TOTALS:										
1335348	09/22/05	09/22/05	11/06/05	\$36.64						\$36.64
14- INMATE MEALS		6542.560		\$36.64	\$0.00	\$0.00				\$36.64
INVOICE 1335348 TOTALS:										

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\*V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1336424 18- INMATE MEALS ICE, JUICE, MILK	09/22/05	09/22/05 6542.560	11/06/05	\$44.82 \$29.32						\$44.82 \$29.32
INVOICE 1336424 TOTALS:				\$74.14	\$0.00	\$0.00				\$74.14
1339001 17- INMATE MEALS ICE, MILK, BREAD, JUICE	09/22/05	09/22/05 6542.560	11/06/05	\$42.33 \$44.73						\$42.33 \$44.73
INVOICE 1339001 TOTALS:				\$87.06	\$0.00	\$0.00				\$87.06
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,734.13	\$0.00	\$0.00				\$1,734.13
CHCO LAVERNE LUSK, CHEROKEE CO CLERK MI#32,506	09/07/05	09/22/05 6535.426	10/22/05	\$325.00						\$325.00
INVOICE MI#32,506 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
MI#31,202/9-22-05 ATTORNEY FEE FOR APPEAL ON JOHNATHAN SCOTT	09/13/05	09/22/05 6531.435	10/28/05	\$1,500.00						\$1,500.00
INVOICE MI#31,202/9-22-05 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$1,825.00	\$0.00	\$0.00				\$1,825.00
CING CINGULAR WIRELESS 092205 ACC#311370493 936-275-7891	09/09/05	09/22/05 6420.560	10/24/05	\$73.43						\$73.43
INVOICE 092205 TOTALS:				\$73.43	\$0.00	\$0.00				\$73.43
CINGULAR WIRELESS TOTALS:				\$73.43	\$0.00	\$0.00				\$73.43
CYMAF CYMA FORMS 509820 2000- GENERAL FUND 8.5 X 11 LASER CHECKS SHIPPING	09/14/05	09/22/05 6310.497	10/29/05	\$244.72 \$28.55						\$244.72 \$28.55
INVOICE 509820 TOTALS:				\$273.27	\$0.00	\$0.00				\$273.27
CYMA FORMS TOTALS:				\$273.27	\$0.00	\$0.00				\$273.27

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V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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DADI	DARIELA DIAZ										
092205	09/19/05	09/22/05	11/03/05								
INTERPRETER SERVICES FOR JP#1					6538.435						
INVOICE 092205 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00

DARIELA DIAZ TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
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DEAN	DEAN'S MEAT SERVICE										
273658	09/07/05	09/22/05	10/22/05								
1- 32/3 OZ. LUZ TEA FILTER POUCHES					6542.560						\$35.78
1- 72/1.25 OZ. COFFEE W/FILTER					6542.560						\$35.79
INVOICE 273658 TOTALS:					\$71.57	\$0.00	\$0.00				\$71.57

DEAN'S MEAT SERVICE TOTALS:					\$71.57	\$0.00	\$0.00				\$71.57
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DEOS	DEDICATED OFFICE SERVICES										
0119	09/20/05	09/22/05	11/04/05								
1- MOTHER BOARD					6503.457						\$125.00
SERVICE CALL					6503.457						\$125.00
INVOICE 0119 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00

DEDICATED OFFICE SERVICES TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
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DIPA	DIXIE PAPER COMPANY										
820950	09/08/05	09/22/05	10/23/05								
1- CASE BLEACH					6313.560						\$11.78
1- 50# PAIL STARBRITE LAUNDRY DETERGENT					6313.560						\$32.26
1- CASE 2-PLY ANGEL SOFT TISSUE					6313.560						\$45.06
INVOICE 820950 TOTALS:					\$89.10	\$0.00	\$0.00				\$89.10

820952	09/08/05	09/22/05	10/23/05								
1- CASE 2-PLY KITCHEN ROLL TOWEL					6313.560						\$25.25
INVOICE 820952 TOTALS:					\$25.25	\$0.00	\$0.00				\$25.25

824899	09/13/05	09/22/05	10/28/05								
1- CASE LIQUID BLEACH					6310.408						\$8.74
1- CASE DMQ NEUTRAL DISINFECT/CLEANER					6310.408						\$32.16

\* V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

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Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 8" X 350' W/2" CORE BROWN ROLL TOWEL		6310.408				\$22.65						\$22.65
1- CASE 2PLY KITCHEN ROLL TOWEL		6310.408				\$20.78						\$20.78
1- METERED AIR FRESHENER CHERRY		6310.408				\$3.99						\$3.99
4- METERED AIR FRESHENER PEACH		6310.408				\$15.96						\$15.96
4- METERED AIR FRESHENER DUTCH APPLE		6310.408				\$15.96						\$15.96
INVOICE 824899 TOTALS:						\$120.24	\$0.00	\$0.00				\$120.24
822998	09/15/05	09/22/05	10/30/05	1- CASE DMO NEUTRAL DISINFECT/CLNR	6313.560	\$32.16						\$32.16
				1- CASE CLINGING DISINFECT CLEANER	6313.560	\$29.05						\$29.05
				1- CASE 8 OZ. WHITE FOAM CUP	6313.560	\$15.30						\$15.30
				1- CASE 12 OZ. WHITE FOAM CUP	6313.560	\$17.74						\$17.74
INVOICE 822998 TOTALS:						\$94.25	\$0.00	\$0.00				\$94.25
822999	09/15/05	09/22/05	10/30/05	10- BOX NITRIL P.F EXAM GLOVES	6313.560	\$76.10						\$76.10
INVOICE 822999 TOTALS:						\$76.10	\$0.00	\$0.00				\$76.10
DIXIE PAPER COMPANY TOTALS:						\$404.94	\$0.00	\$0.00				\$404.94
DOPD	DONOVAN PAUL DUDINSKY											
CAUSE#6126	09/09/05	09/22/05	10/24/05	CAUSE# 6126/ MYRON DUPREE EAST, II	6531.435	\$350.00						\$350.00
INVOICE CAUSE#6126 TOTALS:						\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:						\$360.00	\$0.00	\$0.00				\$360.00
DUKE	DUANE F. KEATING											
092205	09/22/05	09/22/05	11/06/05	INV#667/ THOMAS KELLUM	6531.435	\$350.00						\$350.00
				INV#665/ RANDALL REYNOLDS	6531.435	\$350.00						\$350.00
				INV#666/ STEVEN LAWSON	6531.435	\$350.00						\$350.00
				INV#669/ JASON JESTER	6531.435	\$350.00						\$350.00
				INV#668/ JOHN KELLUM	6531.435	\$350.00						\$350.00
INVOICE 092205 TOTALS:						\$1,750.00	\$0.00	\$0.00				\$1,750.00
DUANE F. KEATING TOTALS:						\$1,750.00	\$0.00	\$0.00				\$1,750.00

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv. Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TELETOUCH COMMUNICATIONS										
519611	09/01/05	09/22/05	10/16/05	\$160.00						\$160.00
SYSTEM/CONSOLE 9/1/05-10/1/05										
INVOICE 519611 TOTALS:										
				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:										
				\$160.00	\$0.00	\$0.00				\$160.00
EXXO EXXONMOBIL										
ASL6867	09/22/05	09/22/05	11/06/05	\$26.00						\$26.00
10.1 GAL UNLEADED										
INVOICE ASL6867 TOTALS:										
				\$26.00	\$0.00	\$0.00				\$26.00
TELETOUCH COMMUNICATIONS TOTALS:										
				\$160.00	\$0.00	\$0.00				\$160.00
CUH3557										
	09/22/05	09/22/05	11/06/05	\$27.29						\$27.29
10.5 GAL UNLEADED										
INVOICE CUH3557 TOTALS:										
				\$27.29	\$0.00	\$0.00				\$27.29
D3A9661										
	09/22/05	09/22/05	11/06/05	\$24.32						\$24.32
9.5 GAL UNLEADED										
INVOICE D3A9661 TOTALS:										
				\$24.32	\$0.00	\$0.00				\$24.32
F1M4051										
	09/22/05	09/22/05	11/06/05	\$24.99						\$24.99
10.0 GAL UNLEADED										
INVOICE F1M4051 TOTALS:										
				\$24.99	\$0.00	\$0.00				\$24.99
HBX6782										
	09/22/05	09/22/05	11/06/05	\$32.50						\$32.50
13.0 GAL UNLEADED										
INVOICE HBX6782 TOTALS:										
				\$32.50	\$0.00	\$0.00				\$32.50
HSK5266										
	09/22/05	09/22/05	11/06/05	\$15.25						\$15.25
5.2 GAL UNLEADED										
INVOICE HSK5266 TOTALS:										
				\$15.25	\$0.00	\$0.00				\$15.25
FAFR FAT FRED'S										
	09/06/05	09/22/05	10/21/05	\$11.60						\$11.60
115449										
INMATE MEALS										
		6542.560		\$11.60	\$0.00	\$0.00				\$11.60
INVOICE 115449 TOTALS:										
				\$11.60	\$0.00	\$0.00				\$11.60
115450										
	09/06/05	09/22/05	10/21/05	\$11.60						\$11.60
V - Denotes Voided Check Entries										

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

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Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INMATE MEALS/ 4 HB		6542.560		\$11.60		\$0.00				\$11.60
				INVOICE 115450 TOTALS:	\$0.00	\$0.00				\$11.60
115201 INMATE MEALS	09/07/05	09/22/05	10/22/05	\$18.40		\$0.00				\$18.40
				INVOICE 115201 TOTALS:	\$0.00	\$0.00				\$18.40
116490 INMATE MEALS	09/07/05	09/22/05	10/22/05	\$26.63		\$0.00				\$26.63
				INVOICE 116490 TOTALS:	\$0.00	\$0.00				\$26.63
115208 INMATE MEALS	09/08/05	09/22/05	10/23/05	\$20.00		\$0.00				\$20.00
				INVOICE 115208 TOTALS:	\$0.00	\$0.00				\$20.00
115457 INMATE MEALS	09/08/05	09/22/05	10/23/05	\$20.00		\$0.00				\$20.00
				INVOICE 115457 TOTALS:	\$0.00	\$0.00				\$20.00
				FAT FRED'S TOTALS:	\$0.00	\$0.00				\$108.23
FIUB CARDMEMBER SERVICE										
092205	09/22/05	09/22/05	11/06/05	\$37.88		\$0.00				\$37.88
1- McAFEE VIRUS PROTECTION SOFTWARE		6310.669		\$37.88		\$0.00				\$37.88
				INVOICE 092205 TOTALS:	\$0.00	\$0.00				\$37.88
				CARDMEMBER SERVICE TOTALS:	\$0.00	\$0.00				\$37.88
GAFS GA FOOD SERVICE, INC.										
361957	09/01/05	09/22/05	10/16/05	\$87.60		\$0.00				\$87.60
3- CASES OVEN BROIL BEEF PATTY W/GRAVY				\$87.60		\$0.00				\$87.60
3- CASES SWEDISH MEATBALLS NOODLES				\$87.60		\$0.00				\$87.60
3- CASES BEEF PATTY W/ONION GRAVY				\$88.60		\$0.00				\$88.60
3- CASES ITALIAN STYLE MEATLOAF				\$89.40		\$0.00				\$89.40
3- CASES SALISBURY STEAK W/GRAVY				\$93.00		\$0.00				\$93.00
3- CASES SWISS STEAK PATTY W/GRAVY				\$105.00		\$0.00				\$105.00
3- CASES OVEN ROAST CHICKEN CORN				\$99.00		\$0.00				\$99.00
3- CASES SOUTHWEST CHICKEN										

\*V - Denotes Voided Check Entries

GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL GALL'S INC.												
5788533100017	09/02/05	09/22/05	10/17/05	GA FOOD SERVICE, INC. TOTALS:		\$2,073.78	\$0.00	\$0.00				\$2,073.78
1- OPEN TOP CUJF CASE		6540.560				\$24.99						\$24.99
1- MK III FLIP TOP STREAM DEFENSE SPRAY		6540.560				\$14.99						\$14.99
1- PEERLESS MODEL 700 CHAIN HANDCUFFS		6540.560				\$29.99						\$29.99
5- SHERIFFS OFFICE COLLAR PIN GOLD SHIPPING		6540.560				\$29.95						\$29.95
		6540.560				\$7.65						\$7.65
INVOICE 5788533100017 TOTALS:						\$107.57	\$0.00	\$0.00				\$107.57
GALL GALL'S INC.												
5788533100025	09/08/05	09/22/05	10/23/05	GA FOOD SERVICE, INC. TOTALS:		\$2,073.78	\$0.00	\$0.00				\$2,073.78
1- 1-LINE BRASS NAMETAG R. GOEBEL		6540.560				\$6.99						\$6.99
1- 1-LINE BRASS NAMETAG C. HIGGINS		6540.560				\$6.99						\$6.99
1- NAV/ASH KNT SHIRT T. WAYMAN		6540.560				\$27.99						\$27.99
1- LINE SCRIPT FOR GARMENTS		6540.560				\$3.99						\$3.99
1- LINE SCRIPT STRAIGHT BLOCK		6540.560				\$3.99						\$3.99
F/GARMENTS SILVER LETTE		6540.560				\$3.99						\$3.99
1- GRY/BLK KNT SHIRT A.P. MILLER		6540.560				\$27.99						\$27.99
1- LINE SCRIPT STRAIGHT BLOCK		6540.560				\$3.99						\$3.99
F/GARMENTS SILVER LETTE		6540.560				\$3.99						\$3.99
1- LINE SCRIPT FOR GARMENTS A.P. MILLER		6540.560				\$3.99						\$3.99
SHIPPING		6540.560				\$6.58						\$6.58
INVOICE 5788533100025 TOTALS:						\$92.50	\$0.00	\$0.00				\$92.50

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V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5789893300015	09/10/05	09/22/05	10/25/05								
1- REPLACEMENT BATTERY FOR SL20XP SHIPPING		6500.560			\$24.99						\$24.99
					\$4.69						\$4.69
				INVOICE 5789893300015 TOTALS:	\$29.68	\$0.00	\$0.00				\$29.68
5789893300023	09/14/05	09/22/05	10/29/05								
1- MK III FLIP TOP STREAM DEFENSE SPRAY 2 OZ. SHIPPING		6500.560			\$14.99						\$14.99
					\$2.80						\$2.80
				INVOICE 5789893300023 TOTALS:	\$17.79	\$0.00	\$0.00				\$17.79
JOTO	JOHN BRENDAN TONER										
092205	09/19/05	09/22/05	11/03/05								
168 MILES TO FAIRFIELD		6470.665			\$134.40						\$134.40
1- MEAL @ \$10		6470.665			\$10.00						\$10.00
1- MEAL @ \$15		6470.665			\$15.00						\$15.00
				INVOICE 092205 TOTALS:	\$159.40	\$0.00	\$0.00				\$159.40
				JOHN BRENDAN TONER TOTALS:	\$159.40	\$0.00	\$0.00				\$159.40
LEXN	LEXISNEXIS										
0508160766	09/01/05	09/22/05	10/16/05								
LAW LIBRARY ONLINE CHARGES		6524.403			\$60.00						\$60.00
				INVOICE 0508160766 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				LEXISNEXIS TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
LONE	LONE STAR UNIFORMS										
17055	09/08/05	09/22/05	10/23/05								
2- SIZE 34 WSS TESTROP SILVERTAN SHIRT		6540.560			\$73.90						\$73.90
FREIGHT		6450.560			\$5.00						\$5.00
				INVOICE 17055 TOTALS:	\$78.90	\$0.00	\$0.00				\$78.90
				LONE STAR UNIFORMS TOTALS:	\$78.90	\$0.00	\$0.00				\$78.90
MLAR	MID LAKE AUTO REPAIR										
* - Denotes Voided Check Entries											

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv. Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
963891	09/06/05	09/22/05	10/21/05								
2- SHOCKS		6451.560			\$95.66						\$95.66
LABOR		6451.560			\$30.00						\$30.00
				INVOICE 963891 TOTALS:	\$125.66	\$0.00	\$0.00				\$125.66
092205	09/09/05	09/22/05	10/24/05								
STATE INSPECTION UNIT# 3		6451.560			\$12.50						\$12.50
				INVOICE 092205 TOTALS:	\$12.50	\$0.00	\$0.00				\$12.50
963905	09/15/05	09/22/05	10/30/05								
1- BRAKE PADS		6451.560			\$65.70						\$65.70
1- BRAKE PADS		6451.560			\$56.98						\$56.98
4- CALIPERS		6451.560			\$223.68						\$223.68
1- MASTER CYLINDER		6451.560			\$163.63						\$163.63
BRAKE FLUID		6451.560			\$5.00						\$5.00
LABOR		6451.560			\$181.50						\$181.50
				INVOICE 963905 TOTALS:	\$696.49	\$0.00	\$0.00				\$696.49
MOTO	MOTOROLA INC.										
13449276	09/22/05	09/22/05	11/06/05								
4- ASTRO DIGITAL SPECTRA MOBILE		4010.565			\$7,388.00						\$7,388.00
SERIES		4010.565			\$2,296.00						\$2,296.00
4- MOBILE ASTRO SPECTRA W/		4010.565			\$616.00						\$616.00
146-174MHZ 50-110W 128 CHANNEL		4010.565									
4- ENH: SOFTWARE CONVENTIONAL		4010.565									
SYSTEM		4010.565									
				INVOICE 13449276 TOTALS:	\$10,300.00	\$0.00	\$0.00				\$10,300.00
PIBO	PITNEY BOWES										
3105047-SP05	09/13/05	09/22/05	10/28/05								
ACQ# 3105047/ QUARTERLY CHARGES		6612.409			\$701.22						\$701.22
6/30-9/30											
				INVOICE 3105047-SP05 TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22
				PITNEY BOWES TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2005

Invoice Number	Inv Date	Tms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
092205	09/22/05	09/22/05	11/06/05	\$36.00						\$36.00
ANNUAL BOX RENTAL/ BOX 219				6315.409						
INVOICE 092205 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
DUCCO QUILL CORPORATION										
9734636	09/07/05	09/22/05	10/22/05							
1- BOX D CELL BATTERIES				6310.669						\$7.24
2- PK 1.5 VOLT BATTERIES				6310.669						\$2.58
1- LARGE FIRST AID KIT				6310.669						\$20.99
INVOICE 9734636 TOTALS:				\$30.81	\$0.00	\$0.00				\$30.81
9754505										
09/08/05	09/22/05	10/23/05								
2- PK GRAIN COMB BINDING COVERS				6310.669						\$28.88
2- PK QUARTET/GB UNPUNCHED TRANSPAR				6310.669						\$30.58
2- BRTE LINER GRIP XL				6310.669						\$6.36
INVOICE 9754505 TOTALS:				\$65.82	\$0.00	\$0.00				\$65.82
9800098										
09/09/05	09/22/05	10/24/05								
1- 8 1/2 X 11 COILPRO WEEKLY PLANNER BLK				6310.403						\$10.49
6- DAILY DESK CALENDAR REFILL				6310.403						\$6.54
12- EXACT LINER CORRECTION TAPE				6310.403						\$23.88
FREIGHT				6310.403						\$3.94
INVOICE 9800098 TOTALS:				\$44.85	\$0.00	\$0.00				\$44.85
#1086775										
09/14/05	09/22/05	10/29/05								
1- QUILL MONTHLY DESK PAD CALENDAR				6310.400						\$2.32
INVOICE #1086775 TOTALS:				\$2.32	\$0.00	\$0.00				\$2.32
1086775										
09/14/05	09/22/05	10/29/05								
2- LIQUID PAPER 2 IN 1 CORRECTION				6310.497						\$4.58
1- LIQUID PAPER FAST DRYING				6310.497						\$1.59
1- 3" DRING BINDER BURGUNDY				6310.497						\$7.99
2- DAILY DESK CALENDAR REFILLS				6310.497						\$2.58
1- 2 COLOR DESK PAD CALENDAR				6310.497						\$4.64
INVOICE 1086775 TOTALS:				\$21.38	\$0.00	\$0.00				\$21.38

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1107080 09/15/05 09/22/05 10/30/05  
\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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1- DOZ ENERDEL RETRACTABLE 0.7 BLK					6310.497	\$25.44	\$0.00	\$0.00				\$25.44
INVOICE 1107090 TOTALS:						\$25.44	\$0.00	\$0.00				\$25.44

QUILL CORPORATION TOTALS:						\$190.62	\$0.00	\$0.00				\$190.62
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RETC	AAA RELIABLE TELEPHONE	09/07/05	09/22/05	10/22/05	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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4516	1- CABLE DROP			6450.560	\$42.90						\$42.90	
	4- COND BLOCKS			6450.560	\$8.90						\$8.90	
	1- ASH TELEPHONE			6450.560	\$225.00						\$225.00	
	25 FT MM 4 COND BASE CORD			6450.560	\$13.85						\$13.85	
	LABOR			6450.560	\$95.00						\$95.00	
	SHIPPING & HANDLING			6450.560	\$20.50						\$20.50	
INVOICE 4516 TOTALS:						\$406.15	\$0.00	\$0.00				\$406.15

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AAA RELIABLE TELEPHONE TOTALS:						\$406.15	\$0.00	\$0.00				\$406.15
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SACD	SAM'S CLUB	09/02/05	09/22/05	10/17/05	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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005053	1- COUNTRY CROCK PORTIONS			6542.560	\$4.77						\$4.77	
	3- FROSTED FLAKES			6542.560	\$18.69						\$18.69	
	2- BUTTER PORTIONS			6542.560	\$17.52						\$17.52	
	3- RAISIN BRAN			6542.560	\$17.64						\$17.64	
	3- CHEERIOS			6542.560	\$16.62						\$16.62	
	2- NACHO CHEESE			6542.560	\$19.36						\$19.36	
	2- FRITOS ORIGINAL			6542.560	\$19.36						\$19.36	
	2- FLAMIN HOT CHEETOS			6542.560	\$19.36						\$19.36	
	2- LAYS SC & ONION			6542.560	\$19.36						\$19.36	
	2- 3 X 5 COMMERCIAL MAT			6500.560	\$37.34						\$37.34	
	4- ARMOR ALL PROTECTANT			6451.560	\$39.08						\$39.08	
INVOICE 005053 TOTALS:						\$229.10	\$0.00	\$0.00				\$229.10

SAM'S CLUB TOTALS:						\$229.10	\$0.00	\$0.00				\$229.10
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SCSD	SABINE COUNTY SHERIFF'S DEPT.	09/22/05	09/22/05	11/06/05	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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092205	8/17/05- DONUTS FOR SCHOOL			6425.560	\$14.50						\$14.50
	8/18/05- DONUTS FOR SCHOOL			6425.560	\$9.00						\$9.00

\* - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8/22/05- FOOD ON TRANSPORT/ JOHN POPE		6425.560		\$8.30						\$8.30
9/13/05- POSTAGE PKG TO TDC/ TEENA WAYMAN		6315.560		\$6.03						\$6.03
9/15/05- PKG TO DPS CRIME LAB		6315.560		\$5.97						\$5.97
9/15/05- CASSETTES/ TONY MILLER		6310.560		\$7.04						\$7.04
9/19/05- FUEL/ RESERVE CAR		6335.560		\$5.00						\$5.00
9/20/05- FILM DEVELOPED/ JOHN POPE		6325.560		\$18.82						\$18.82
INVOICE 092205 TOTALS:				\$74.66	\$0.00	\$0.00				\$74.66
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$74.66	\$0.00	\$0.00				\$74.66
<b>RR # 242</b>										
SHSB SHELBY SAVINGS BANK										
092205	09/16/05	09/22/05	10/31/05	\$240.00						\$240.00
3- NIGHT STAY FOR COURSE#9				6470.499						\$16.80
ADVANCED ASSESSMENT & COLLECTIONS				6470.499						\$14.40
STATE TAX										\$271.20
CITY TAX										\$0.00
INVOICE 092205 TOTALS:				\$271.20	\$0.00	\$0.00				\$0.00
092305 09/17/05 09/22/05 11/01/05										
3- NIGHT STAY FOR PROBATE SCHOOL IN AUSTIN				6427.400						\$273.00
STATE TAX				6427.400						\$16.38
CITY TAX				6427.400						\$24.57
COUNTY TAX				6427.400						\$4.77
INVOICE 092305 TOTALS:				\$318.72	\$0.00	\$0.00				\$0.00
SHELBY SAVINGS BANK TOTALS:				\$589.92	\$0.00	\$0.00				\$0.00
STEM STEVE MILLER										
092205	09/22/05	09/22/05	11/06/05	\$139.20						\$139.20
348 MILES FOR 8/15/05-9/15/05				6441.457						\$139.20
INVOICE 092205 TOTALS:				\$139.20	\$0.00	\$0.00				\$139.20
STEVE MILLER TOTALS:				\$139.20	\$0.00	\$0.00				\$139.20
STOR STORY-WRIGHT OFFICE SUPPLY										
050893	09/13/05	09/22/05	10/28/05	\$5.66						\$5.66
1- BOX 9 X 12 CLASP ENVELOPES				6310.450						

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
051562	09/22/05	09/22/05	11/06/05	1- 500 PG 33LN JOURNAL BOOK	6310.403	\$50.18	\$0.00	\$0.00				\$5.66
INVOICE 050893 TOTALS:						\$5.66	\$0.00	\$0.00				\$5.66
INVOICE 051562 TOTALS:						\$50.18	\$0.00	\$0.00				\$50.18
STORY-WRIGHT OFFICE SUPPLY TOTALS:						\$55.84	\$0.00	\$0.00				\$55.84
SWPS	SOUTHWEST PUBLIC SAFETY											
517964	09/13/05	09/22/05	10/28/05	4- STROBE/HALOGEN EDGE BAR COMBO	6500.560	\$192.00	\$0.00	\$0.00				\$192.00
				1- GC	6500.560	\$7.00	\$0.00	\$0.00				\$7.00
INVOICE 517964 TOTALS:						\$199.00	\$0.00	\$0.00				\$199.00
SOUTHWEST PUBLIC SAFETY TOTALS:						\$199.00	\$0.00	\$0.00				\$199.00
TAAS	23RD ANNUAL CO TAX ACS SEMIN											
092205	09/22/05	09/22/05	11/06/05	REGISTRATION FEE ANNUAL SEMINAR IN	6470.499	\$115.00	\$0.00	\$0.00				\$115.00
COLLEGE STATION												\$115.00
INVOICE 092205 TOTALS:						\$115.00	\$0.00	\$0.00				\$115.00
23RD ANNUAL CO TAX ACS SEMIN TOTALS:						\$115.00	\$0.00	\$0.00				\$115.00
TAMMY	TAMMY REEVES											
092205	09/21/05	09/22/05	11/05/05	66 MILES FOR QUARTERLY MEETING IN	6470.499	\$26.40	\$0.00	\$0.00				\$26.40
JASPER												\$26.40
INVOICE 092205 TOTALS:						\$26.40	\$0.00	\$0.00				\$26.40
TAMMY REEVES TOTALS:						\$26.40	\$0.00	\$0.00				\$26.40
TONY	TONY MILLER											
092205	09/12/05	09/22/05	10/27/05	12- FILM DEVELOPING	6325.560	\$39.66	\$0.00	\$0.00				\$39.66
INVOICE 092205 TOTALS:						\$39.66	\$0.00	\$0.00				\$39.66
TONY MILLER TOTALS:						\$39.66	\$0.00	\$0.00				\$39.66

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\* V - Denotes Voided Check Entries

GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE SOFTWARE GROUP, INC.											
55864		09/12/05	09/22/05	10/27/05							
HRDWARE SUPP/ASSIST FOR 10/1/05 - 12/31/05			6501.455		\$88.33						\$88.33
INVOICE 55864 TOTALS:					\$88.33	\$0.00	\$0.00				\$88.33
55865		09/12/05	09/22/05	10/27/05							
JP CLIENT SUPP/SFTWARE UPDATE/ 10/1/05-12/31/05			6501.455		\$548.00						\$548.00
INVOICE 55865 TOTALS:					\$548.00	\$0.00	\$0.00				\$548.00
55866		09/12/05	09/22/05	10/27/05							
HRDWARE SUPP/ASSIST/ 10/1/05-12/31/05			6501.457		\$88.33						\$88.33
INVOICE 55866 TOTALS:					\$88.33	\$0.00	\$0.00				\$88.33
55867		09/12/05	09/22/05	10/27/05							
JP CLIENT SUPP/SFTWARE UPDATE/ 10/1/05-12/31/05			6501.457		\$548.00						\$548.00
INVOICE 55867 TOTALS:					\$548.00	\$0.00	\$0.00				\$548.00
55868		09/12/05	09/22/05	10/27/05							
HRDWARE SUPP/ASSIST FOR 10/1/05-12/31/05			6502.560		\$89.34						\$89.34
INVOICE 55868 TOTALS:					\$89.34	\$0.00	\$0.00				\$89.34
55869		09/12/05	09/22/05	10/27/05							
SHERIFF CLIENT SUPP/SFTWARE UPDATE 10/1/05-12/31/05			6502.560		\$2,494.00						\$2,494.00
INVOICE 55869 TOTALS:					\$2,494.00	\$0.00	\$0.00				\$2,494.00
55870		09/12/05	09/22/05	10/27/05							
WORD MERGE CLIENT SUPP/SFTWARE UPDATE 10/1/05-12/31/05			6502.560		\$126.00						\$126.00
INVOICE 55870 TOTALS:					\$126.00	\$0.00	\$0.00				\$126.00
THE SOFTWARE GROUP, INC. TOTALS:					\$3,982.00	\$0.00	\$0.00				\$3,982.00
TXCA TEXAS COMPUTER ASSOCIATES											
7808		09/13/05	09/22/05	10/28/05							
3 HRS TRAVEL TIME			6545.497		\$165.00						\$165.00
1- HR SETUP BACKUP ON ZIP DRIVE			6545.497		\$85.00						\$85.00
INVOICE 7808 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00

RR 244

V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS COMPUTER ASSOCIATES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TXSI		TEXAS SUPERIOR WATER COMPANY								
006149	09/15/05	09/22/05	10/30/05							
3-5 GALLON NATURAL SPRING WATER				\$18.00						\$18.00
INVOICE 006149 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WARN		BILL WARNER								
217593	09/22/05	09/22/05	11/06/05							
INSTALLED 4 TON A/C UNIT & 3 TON AIR HANDLER				\$2,500.00						\$2,500.00
INVOICE 217593 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
BILL WARNER TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
LEDGER TOTALS:				\$31,188.19	\$0.00	\$0.00				\$31,188.19

RR 245

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*  
Keith Clark  
Commissioner Pct. 1

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*Doyle Dickerson*  
Doyle Dickerson  
Commissioner Pct. 3

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*Janice McDaniel*  
Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*  
Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on September 26, 2005.

RR 246

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b>										
00328174	09/22/05	09/22/05	09/22/05	\$1,296.00						\$1,296.00
216 YARDS ROAD BASE		6377.603								
INVOICE 00328174 TOTALS:				\$1,296.00	\$0.00	\$0.00				\$1,296.00
00328175	09/22/05	09/22/05	09/22/05	\$144.00						\$144.00
24 YARDS ROAD BASE		6377.604								
INVOICE 00328175 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00328202	09/22/05	09/22/05	09/22/05	\$216.00						\$216.00
36 YARDS ROAD BASE		6377.603								
INVOICE 00328202 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$1,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,656.00</b>
<b>BRWI</b>										
217592	09/22/05	09/22/05	09/22/05	\$140.00						\$140.00
INSTALL NEW COMPRESSOR ON GRADER		6345.604								
INVOICE 217592 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
<b>BEN R. WILLIAMS TOTALS:</b>				<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.00</b>
<b>GMWS</b>										
092205	09/22/05	09/22/05	09/22/05	\$29.65						\$29.65
WATER BILL		6440.602								
INVOICE 092205 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$29.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.65</b>
<b>GRAY</b>										
924267	09/22/05	09/22/05	09/22/05	\$452.48						\$452.48
2 1663 RADIAL TU ST 16 TIRES		6365.601								
INVOICE 924267 TOTALS:				\$452.48	\$0.00	\$0.00				\$452.48
<b>GRAY'S WHOLESALE TIRE TOTALS:</b>				<b>\$452.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.48</b>
<b>GRCO</b>										
001715	09/22/05	09/22/05	09/22/05	\$452.48						\$452.48
INVOICE 001715 TOTALS:				\$452.48	\$0.00	\$0.00				\$452.48
<b>GREVEMBERG COMMUNICATIONS, INC TOTALS:</b>				<b>\$452.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.48</b>

*RR-247*

09/22/05

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2005

Invoice Number Description	Inv.Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIDLAND MOBILE MICROPHONE			6652.604		\$55.10						\$55.10
TECHNICAL SHOP LABOR			6652.604		\$65.00						\$65.00
INVOICE 001715 TOTALS:					\$120.10	\$0.00	\$0.00				\$120.10
GREVENBERG COMMUNICATIONS, INC TOTALS:					\$120.10	\$0.00	\$0.00				\$120.10
HPTS HEMPHILL TIRE STORE											
69437	09/22/05	09/22/05	6365.604	09/22/05	\$110.72						\$110.72
8.25-20 CARGO SUPER HWY TIRES					\$110.72	\$0.00	\$0.00				\$110.72
INVOICE 69437 TOTALS:					\$110.72	\$0.00	\$0.00				\$110.72
HEMPHILL TIRE STORE TOTALS:					\$110.72	\$0.00	\$0.00				\$110.72
JTGR J.T. GREENE TRUCK & EQUIPMENT											
3366	09/22/05	09/22/05	6345.604	09/22/05	\$72.00						\$72.00
REPAIR GRADER TIRE					\$72.00	\$0.00	\$0.00				\$72.00
INVOICE 3366 TOTALS:					\$72.00	\$0.00	\$0.00				\$72.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:					\$72.00	\$0.00	\$0.00				\$72.00
LETCO LETCO - GROUP											
8853941	09/22/05	09/22/05	6377.602	09/22/05	\$285.09						\$285.09
21.930 TONS ROAD BASE @ \$13 PER TON					\$285.09	\$0.00	\$0.00				\$285.09
INVOICE 8853941 TOTALS:					\$285.09	\$0.00	\$0.00				\$285.09
8853943	09/22/05	09/22/05	6377.602	09/22/05	\$290.55						\$290.55
22.350 TONS ROAD BASE @ \$13 PER TON					\$290.55	\$0.00	\$0.00				\$290.55
INVOICE 8853943 TOTALS:					\$290.55	\$0.00	\$0.00				\$290.55
885282	09/22/05	09/22/05	6377.602	09/22/05	\$278.59						\$278.59
21.430 TONS ROAD BASE @ \$13 PER TON					\$278.59	\$0.00	\$0.00				\$278.59
INVOICE 885282 TOTALS:					\$278.59	\$0.00	\$0.00				\$278.59
885427	09/22/05	09/22/05	6377.602	09/22/05	\$265.59						\$265.59
20.430 TONS ROAD BASE @ \$13 PER TON					\$265.59	\$0.00	\$0.00				\$265.59
INVOICE 885427 TOTALS:					\$265.59	\$0.00	\$0.00				\$265.59
8856615	09/22/05	09/22/05	6377.602	09/22/05	\$287.04						\$287.04
22.080 TONS ROAD BASE @ \$13 PER TON					\$287.04	\$0.00	\$0.00				\$287.04

RR 248

\*V - Denotes Voided Check Entries

09/22/05  
12:27:02 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2005

Invoice Number	Description	Inv. Date	Tms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8857141	21.50 TONS ROAD BASE @ \$13 PER TON	09/22/05	09/22/05	6377.602	09/22/05	\$287.04	\$0.00	\$0.00				\$287.04
	INVOICE 8857141 TOTALS:					\$279.50	\$0.00	\$0.00				\$279.50
	LETCO - GROUP TOTALS:					\$1,686.36	\$0.00	\$0.00				\$1,686.36
QUICO	QUILL CORPORATION											
1086775/#1	MONTHLY DESK PAD CALENDAR	09/22/05	09/22/05	6650.601		\$2.32	\$0.00	\$0.00				\$2.32
	INVOICE 1086775/#1 TOTALS:					\$2.32	\$0.00	\$0.00				\$2.32
1086775/#2	MONTHLY DESK PAD CALENDAR	09/22/05	09/22/05	6650.602		\$2.32	\$0.00	\$0.00				\$2.32
	INVOICE 1086775/#2 TOTALS:					\$2.32	\$0.00	\$0.00				\$2.32
1086775/#3	MONTHLY DESK PAD CALENDAR	09/22/05	09/22/05	6650.603		\$2.32	\$0.00	\$0.00				\$2.32
	INVOICE 1086775/#3 TOTALS:					\$2.32	\$0.00	\$0.00				\$2.32
1086775/#4	MONTHLY DESK PAD CALENDAR	09/22/05	09/22/05	6650.604		\$2.32	\$0.00	\$0.00				\$2.32
	INVOICE 1086775/#4 TOTALS:					\$2.32	\$0.00	\$0.00				\$2.32
	QUILL CORPORATION TOTALS:					\$9.28	\$0.00	\$0.00				\$9.28
RUPS	RURAL PIPE & SUPPLY											
34299	120 15X20 ADS CULVERT	09/22/05	09/22/05	6371.604		\$590.40	\$0.00	\$0.00				\$590.40
	INVOICE 34299 TOTALS:					\$590.40	\$0.00	\$0.00				\$590.40
34300	24 36X24 ADS CULVERTS	09/22/05	09/22/05	6371.601		\$506.40	\$0.00	\$0.00				\$506.40
	INVOICE 34300 TOTALS:					\$506.40	\$0.00	\$0.00				\$506.40
34301	72 12X24 ADS CULVERTS	09/22/05	09/22/05	6370.601		\$270.00	\$0.00	\$0.00				\$270.00
	INVOICE 34301 TOTALS:					\$270.00	\$0.00	\$0.00				\$270.00

RR 249

\*V - Denotes Voided Check Entries



09/22/05

12:27:02 PM

ROAD AND BRIDGES

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2005

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
34302 30 48X30 ADS CULVERT	09/22/05	09/22/05 6370.603	09/22/05	\$1,009.50		\$0.00				\$1,009.50
INVOICE 34302 TOTALS:				\$1,009.50	\$0.00	\$0.00				\$1,009.50
RURAL PIPE & SUPPLY TOTALS:				\$2,376.30	\$0.00	\$0.00				\$2,376.30
WEAP WEST END AUTO PARTS										
12465 2 OIL FILTERS	09/22/05	09/22/05 6355.603	09/22/05	\$7.98		\$0.00				\$7.98
INVOICE 12465 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
WEST END AUTO PARTS TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
LEDGER TOTALS:				\$6,660.87	\$0.00	\$0.00				\$6,660.87

RR 250

\*V - Denotes Voided Check Entries

FOR PAYMENT APPROVAL

Jack Leath  
County Judge

FOR PAYMENT APPROVAL

Keith Clark  
Commissioner Pct. 1

FOR PAYMENT APPROVAL

Doyle Dickerson  
Commissioner Pct. 3

FOR PAYMENT APPROVAL

Janice McDaniel  
County Clerk

FOR PAYMENT APPROVAL

Lynn Smith  
Commissioner Pct. 2

FOR PAYMENT APPROVAL

Fayne Warner  
Commissioner Pct. 4

vo. RR 251

Approved for payment by Sabine County Commissioner's Court on September 26, 2005.

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09/22/05

12:28:12 PM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GRCO GREVENBERG COMMUNICATIONS, INC</b>										
001919	09/22/05	09/22/05	09/22/05							
136-174 MHZ, 5W, CONVENTIONAL 16CH		6355.6050		\$352.00						\$352.00
MAXRAD - MAGNETIC MOUNT		6355.6050		\$32.35						\$32.35
1/4 WAVE ANTENNA		6355.6050		\$6.99						\$6.99
BNC FEMALE TO SMA FEMALE		6355.6050		\$3.00						\$3.00
INVOICE 001919 TOTALS:				\$394.34	\$0.00	\$0.00				\$394.34
<b>GREVENBERG COMMUNICATIONS, INC TOTALS:</b>				<b>\$394.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.34</b>
<b>HVEC HI-WAY EQUIPMENT CO</b>										
H70554	09/22/05	09/22/05	09/22/05							
FILTER KIT		6355.6050		\$182.77						\$182.77
FUEL & WATER		6355.6050		\$17.85						\$17.85
FREIGHT OUT		6355.6050		\$8.10						\$8.10
INVOICE H70554 TOTALS:				\$208.72	\$0.00	\$0.00				\$208.72
<b>HI-WAY EQUIPMENT CO TOTALS:</b>				<b>\$208.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208.72</b>
<b>JTGR J.T. GREEN TRUCK &amp; EQUIPMENT</b>										
3778	09/22/05	09/22/05	09/22/05							
REPLACE PIN IN GRADALL		6450.6050		\$96.00						\$96.00
INVOICE 3778 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
<b>J.T. GREEN TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96.00</b>
<b>LEDGER TOTALS:</b>				<b>\$699.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$699.06</b>

RR 252

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

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Lynn Smith  
Commissioner Pct. 2

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Fayne Warner  
Commissioner Pct. 4

BR 253

Approved for payment by Sabine County Commissioner's Court on September 26, 2005.

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2005

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>2 OF US FISHING</b>											
20FUS	09/22/05	09/22/05	09/22/05								
092205					\$900.00						\$900.00
1- SET OF AWARD PLAQUES				6451.58							\$1,100.00
2006 SPONSORSHIP				6451.58							\$2,000.00
INVOICE 092205 TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
2 OF US FISHING TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
<b>AMBA AMERICAN BASS ANGLERS</b>											
092205	09/22/05	09/22/05	09/22/05								
GRANT SPONSORSHIP				6451.58	\$1,000.00						\$1,000.00
INVOICE 092205 TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
AMERICAN BASS ANGLERS TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
<b>CAST C.A.S.T. SOUTHEAST</b>											
092205	09/22/05	09/22/05	09/22/05								
GRANT SPONSORSHIP FOR 2006				6451.58	\$1,000.00						\$1,000.00
INVOICE 092205 TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
C.A.S.T. SOUTHEAST TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
LEDGER TOTALS:					\$4,000.00	\$0.00	\$0.00				\$4,000.00

*RR-254*

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
County Judge

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Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

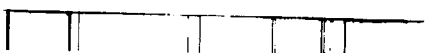
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner  
Commissioner Pct. 4

RR 255

Approved for payment by Sabine County Commissioner's Court on September 26, 2005.



09/22/05  
3:37:01 PM

CONVENTION/VISITORS BUREAU

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2005

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GCWI GROVER C. WINSLOW										
092205	09/22/05	09/22/05	11/06/05	\$300.00						\$300.00
BUILDING RENT FOR OCTOBER, 2005		6440.580								
				INVOICE 092205 TOTALS:		\$0.00				\$300.00
				GROVER C. WINSLOW TOTALS:		\$0.00				\$300.00
				LEDGER TOTALS:		\$0.00				\$300.00

RR 256

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

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Lynn Smith  
Commissioner Pct. 2

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Fayne Warner  
Commissioner Pct. 4

RR 257

Approved for payment by Sabine County Commissioner's Court on September 26, 2005.



**HOLDING FOR  
PUBLICATION  
AGENDA ITEM #7  
JUDGE WILL  
ADVERTISE**

NO. RR PG 258

HOLDING FOR  
PUBLICATION  
AGENDA ITEM #9  
JUDGE WILL  
ADVERTISE

STATE OF TEXAS  
County Of Sabine

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



VOL. RR PAGE 226  
JANICE MEDANTELL COUNTY CLERK  
BY Pam Cavender  
Deputy

VOL. RR PAGE 259