

Monday, October 10, 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 Commissioner Dickerson led the Court in prayer.

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the September 19<sup>th</sup> special and public hearing, September 26<sup>th</sup> regular, September 28<sup>th</sup> emergency and October 3<sup>rd</sup> emergency sessions of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

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

No transfers were submitted.

**Agenda item #4-Discuss & Take Action on Tourism Proposals**

Judge Leath said we had set aside \$3,000 in last year's budget for the Daughters of the Republic of Texas.

Judge Leath moved to re-approve the \$3,000 for the architectural fee on the master plan for the restoration of the Gaines/Oliphant House. Commissioner Smith seconded. All voted for.

**Agenda item #6-Discuss & Take Action on Suspension of Hotel/Motel Tax**

Judge Leath said the State has already suspended collection of state taxes on the hotels/motels. We have notified our hotels/motels to do the same but it has to be done officially.

Judge Leath moved to suspend the hotel/motel tax during the time of the hurricanes, Katrina and Rita. Commissioner Clark seconded. All voted for. The Court will consider extending the suspension at the next regular Court session. All taxes that have already been collected will be turned in as usual. No refunds will be made.

**Agenda item #7-Renew Disaster Declaration**

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Commissioner Smith moved to renew the disaster declaration until November 12, 2005. Commissioner Clark seconded. All voted for.

Agenda item #8-Take Action on Burn Ban

Commissioner Clark moved to leave the burn ban in effect until the next Court meeting. Commissioner Warner seconded.

Judge Leath amended the motion by adding "or until the Texas Forest Service recommends it be lifted". Commissioner Warner seconded the amendment to the motion. All voted for the amended motion.

Judge Leath said we need to take action on an item that did not get on the agenda.

*A correction was made on this waived item on 10/24/05.*  
Commissioner Smith moved to waive the agenda to allow the Court to act upon "Contract with the Corp of Engineers for debris removal".

Commissioner Warner seconded. All voted for. Motion carried.

Murray Mathews, representative for D & J Enterprises who has the preposition contract with the State of Texas and Corp of Engineers is present in Court.

Judge Leath said that is the way the Corp of Engineers will work. They will work contract with D & J Enterprises.

Mr. Mathews said they are from Auburn Alabama and they just got the preposition contract with the State of Texas. He said he is from Center Texas but works for D & J Enterprises. He said they would use as many local contractors as they can.

Commissioner Smith asked Mr. Mathews who will make the determination on whether a local contractor can do the job.

Mr. Mathews said it will be D & J Enterprises and he will probably be the one that contracts the County. He said if they come to us with the proper insurance and if their equipment will work, we will be glad to hire them. All trucks have to go through DOT inspection. There are a lot of safety requirements. The requirement for pickup will most likely be anything 2 inches in diameter and 2 feet long. The debris has to be in the ROW to be picked up.

The location where the debris will be brought has to be approved by the Corp of Engineers and any upgrading to the road to make a circle drive will be reimbursable. The minute the debris is picked up, it belongs to the Corp of Engineers and D & J Enterprises will dispose of it the way the Corp says.

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Judge Leath moved to contract with the Corp of Engineers for removal of debris in Sabine County. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on New Software Group for Sheriff's Office

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

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from JP #2, both Extension Agents, Tax Assessor, County Clerk and the Treasurer.

Commissioner Warner seconded. All voted for the motion.

Agenda item #9-Pay Accounts and Salaries

Judge Leath moved to add a bill in the amount of \$501.00 for the Treasurer. Commissioner Clark seconded. All voted for the motion.

Commissioner Clark moved to pay the accounts and salaries.

Commissioner Smith seconded. All voted for the motion.

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

Jack Leath

JACK LEATH

Keith Clark

KEITH CLARK

Lynn Smith

LYNN SMITH

Doyle Dickerson

DOYLE DICKERSON

Fayne Warner

FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel

JANICE McDANIEL



James Frederick Gomer Chapter, DRT  
Hemphill, TX 75948  
Mrs. Nina Gooch  
President

September 14, 2005

To Judge Leath and Commissioners Court,

The James Frederick Gomer Chapter of the Daughters of the Republic of Texas is requesting the \$3000.00 previously approved by The Commissioners Court to be applied toward Matching Funds from The Texas Historical Commission for the Master Plan on the Historic Gaines-Oliphint House.

Please make check payable to The Gaines-Oliphint House Restoration Fund.

We appreciate any help you can give us on this.

Sincerely,

Nina Gooch, President  
James Frederick Gomer Chapter  
Daughters of the Republic of Texas

901 RR PG 267

COUNTY OF SABINE, TEXAS

DECLARING A LOCAL STATE OF DISASTER

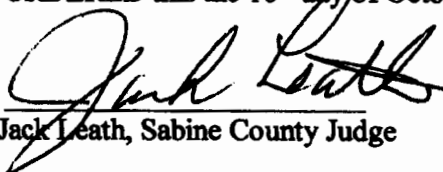
WHEREAS, the County of Sabine on the 24<sup>th</sup> day of September, 2005 has suffered widespread or severe damage, injury, or loss of life or property (or there is imminent threat of the same) resulting from Hurricane Rita, and;

WHEREAS, the Judge of the County of Sabine has determined that extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property;

NOW, THEREFORE, BE IT RESOLVED BY THE SABINE COUNTY JUDGE:

- 1) That a state of disaster is declared for the County of Sabine.
- 2) That the Sabine County's Emergency Management Plan has been implemented.
- 3) That this state of disaster shall continue until November 12, 2005 by consent of Commissioner's Court of Sabine County, Texas.
- 4) That this resolution shall take effect immediately from and after its issuance.

ORDERED this the 10<sup>th</sup> day of October, 2005.

  
Jack Leath, Sabine 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

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# MONTHLY ACCOUNT OF FEES AND EXPENSES

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

ITEM	
Total Collections	7,697.71
Check to Treasurer	7,566.05
Check to TP&WL 85% of Their Fines	65.45
Restitution Paid to Local People on Iss. Bad CK	66.21
Criminal Cases Filed	65
Cases Where Defendant Pled Guilty and Paid Fine	39
Dismissed After Driver Safety Course	0
Dismissed After Proof of Liability Insurance	2
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	0
County Complaints Accepted	0
Felony Complaints Accepted	0
Warrants Issued	0
Statutory Warnings Given	7
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	0
	=

I certify that the above account is true and correct.

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

Sworn to and subscribed before me this 30th day of September 2005.

**RR 269**

Steve Miller  
 Title: Justice of the Peace

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2005

RECORDING FEES.....	\$ 3,038.00
COPY FEES.....	1,196.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	145.00
PROBATE FEES...(includes service fee).....	314.00
ASSUMED NAME.....	16.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>4,157.84</u>
Subtotal	8,867.34
ARREST FEES...07 cases @ 5.00 ea. County.....	35.00
CT.....08 cases @ 2.00 ea. County.....	16.00
ARCHIVE FEE.....	810.00
VSCC.....	34.00
RECORD RETENTION FEES.....	865.00
COURTHOUSE SECURITY FEES.....	213.00
RECORDS MANAGEMENT FEES.....	190.00
LAW LIBRARY.....02 cases at 20.00 each.....	40.00
COUNTY CLERK SURCHARGE (County) 14 @ .20 each.....	2.80
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>61.69</u>
Subtotal	11,137.55
STATE FEES.....	<u>862.50</u>
TOTAL	12,000.05

Description of State Fees:

EMS.....	165.00
CLSI.....	10.00
JCPT.....	16.00
CVC.....	208.00
FA.....	40.00
CCC.....	340.00
JCD.....	4.50
CMI.....	4.00
TP.....	<u>75.00</u>
TOTAL	862.50

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

*Janice McDaniel*  
 DATED Oct. 5, 2005

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**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 6**

**Selected Activities Since Last Report:**

- 1- wrote newspaper article "Peachy Peaches"
- 13 - Decorated VFW Hall for District 5 Cultural Arts Event
- 14 - District 5 Cultural Arts Event

**Major plans for next month:**

- Continue Maternity Leave
- 29 - TEAFCS Association meeting
- 30 - Youth Foundation Committee Meeting

**Name: Amanda Drennan**  
**Title: County Extension Agent - Family & Consumer Sciences**

**County: Sabine**  
**Date: July, 2005**

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**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 318**

**Selected Activities Since Last Report:**

- 3 - wrote newspaper article "Add Spice to Your Life, Not Salt"
- 7 - attended monthly meeting of the Busy Bees TEEA Club
- 10 - wrote newspaper article "Playing it Safe in the Summer"
- 17 - attending 2006 Child Care Conference Planning meeting
- 17 - wrote newspaper article "Help! The Fruit is Floating"
- 30 - attended quarterly BLT update meeting

**Major plans for next month:**

Maternity Leave

Name: Amanda Drennan

County: Sabine

Title: County Extension Agent - Family & Consumer Sciences

Date: June, 2005

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**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 526**

**Selected Activities Since Last Report:**

- 17 - attended required accountability training at the Harris County Extension Office
- 19 - wrote newspaper article "Choosing the Right Backpack for Your Child"
- 23 - performed one car seat appointment
- 29 - attended District 5 TEAFCS Association Meeting in Jasper
- 30 - attended Sabine County Youth Livestock Show committee meeting

**Major plans for next month:**

- 6 - attend monthly Busy Bees meeting
- 7 - car seat appointments
- 15 - attend Rusk County TEEA Cultural Arts event
- 19 - attend monthly 4-H meeting
- 21 - attend District 5 Fall Faculty Conference in Overton
- 29 - participate in quarterly BLT meeting

**Name: Amanda Drennan**

**County: Sabine**

**Title: County Extension Agent - Family & Consumer Sciences**

**Date: August, 2005**

*RB # 276*

**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 September 2005**

Current	\$
Current Delinquent	3,181.08
Current Delinquent P&I	459.97
Delinquent	1,360.56
Penalty & Interest	866.46
Attorney Fee	915.10

**TOTAL: \$ 6,783.17**

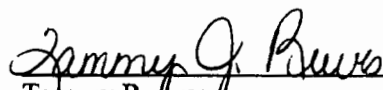
Percentage of 2004 taxes collected: 95.67%

Current taxes due as of October 1, 2005: \$59,236.09

Delinquent taxes (2003 & prior years) as of October 1, 2005: \$167,711.30

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

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

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

October 2, 2005



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ACCOUNTS PAYABLE BY PERIOD - ALL YEARS  
 FROM 09/01/2005 TO 09/30/2005

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.46
1978	\$252.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.66
1979	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26
1980	\$436.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.76
1981	\$565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.10
1982	\$432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.46
1983	\$653.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.30
1984	\$925.01	\$0.00	\$(10.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.21
1985	\$1,417.27	\$0.00	\$(17.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.97
1986	\$1,899.64	\$0.00	\$(64.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.42
1987	\$2,110.00	\$0.00	\$(73.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.05
1988	\$1,885.09	\$0.00	\$(54.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.12
1989	\$2,546.35	\$0.00	\$(59.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.81
1990	\$2,529.13	\$0.00	\$(59.54)	\$15.60	\$0.00	\$29.33	\$6.74	\$0.00	\$51.67	\$2,453.99
1991	\$3,751.21	\$0.00	\$(111.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.56
1992	\$3,897.87	\$0.00	\$(109.08)	\$39.18	\$0.00	\$64.25	\$15.51	\$0.00	\$118.94	\$3,749.61
1993	\$4,632.86	\$0.00	\$(93.50)	\$22.86	\$0.00	\$34.76	\$8.64	\$0.00	\$66.26	\$4,516.50
1994	\$5,464.50	\$0.00	\$(104.97)	\$22.90	\$0.00	\$32.06	\$8.24	\$0.00	\$63.20	\$5,336.63
1995	\$6,378.06	\$0.00	\$0.00	\$0.51	\$0.00	\$0.65	\$0.17	\$0.00	\$1.33	\$6,377.55
1996	\$7,421.09	\$0.00	\$0.00	\$65.32	\$0.00	\$75.78	\$21.17	\$0.00	\$162.27	\$7,355.77
1997	\$8,373.83	\$0.00	\$0.00	\$69.14	\$0.00	\$71.91	\$21.16	\$0.00	\$162.21	\$8,304.69
1998	\$8,963.57	\$0.00	\$0.00	\$69.14	\$0.00	\$63.61	\$19.91	\$0.00	\$152.66	\$8,894.43
1999	\$11,595.96	\$0.00	\$0.00	\$85.64	\$0.00	\$68.51	\$23.12	\$0.00	\$177.27	\$11,510.32
2000	\$17,503.10	\$0.00	\$0.00	\$97.24	\$0.00	\$66.12	\$24.50	\$0.00	\$187.86	\$17,405.86
2001	\$18,422.88	\$0.00	\$0.00	\$211.70	\$0.00	\$118.56	\$49.53	\$0.00	\$379.79	\$18,211.18
2002	\$22,151.69	\$0.00	\$0.00	\$244.14	\$0.00	\$107.43	\$52.72	\$0.00	\$404.29	\$21,907.55
2003	\$35,202.87	\$0.00	\$0.00	\$417.19	\$0.00	\$133.49	\$110.10	\$0.00	\$660.78	\$34,785.68
2004	\$62,503.36	\$0.00	\$(86.19)	\$3,181.08	\$0.00	\$459.97	\$553.59	\$0.00	\$4,194.64	\$67,785.19
<b>TOTALS</b>	<b>\$232,334.74</b>	<b>\$0.00</b>	<b>\$(845.71)</b>	<b>\$4,541.64</b>	<b>\$0.00</b>	<b>\$1,326.43</b>	<b>\$915.10</b>	<b>\$0.00</b>	<b>\$6,785.19</b>	<b>\$226,439.99</b>
<b>CURRENTS</b>	<b>\$62,503.36</b>	<b>\$0.00</b>	<b>\$(86.19)</b>	<b>\$3,181.08</b>	<b>\$0.00</b>	<b>\$459.97</b>	<b>\$553.59</b>	<b>\$0.00</b>	<b>\$4,194.64</b>	<b>\$67,785.19</b>
<b>DELINQUENTS</b>	<b>\$169,831.38</b>	<b>\$0.00</b>	<b>\$(759.52)</b>	<b>\$1,360.56</b>	<b>\$0.00</b>	<b>\$866.46</b>	<b>\$361.51</b>	<b>\$0.00</b>	<b>\$2,588.40</b>	<b>\$167,701.30</b>

09/30/2005 5:00:33PM

RR 278



FROM 09/01/2005 TO 09/30/2005

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
<b>TOTALS</b>	<b>\$81.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CURRENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DELINQUENTS</b>	<b>\$81.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



*RR 279*



MONTHLY CERTIFY REPORT - ALL YEARS

09/30/2005 5:17:24PM

FROM 09/01/2005 TO 09/30/2005

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmy Fee		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00%
1977	145.46	115.46	115.46	0.00	0.00	0.00	0.00	0.00	20.62%
1978	291.70	252.66	252.66	0.00	0.00	0.00	0.00	0.00	13.38%
1979	356.86	295.26	295.26	0.00	0.00	0.00	0.00	0.00	17.26%
1980	494.62	436.76	436.76	0.00	0.00	0.00	0.00	0.00	11.70%
1981	643.68	565.10	565.10	0.00	0.00	0.00	0.00	0.00	12.21%
1982	464.80	432.46	432.46	0.00	0.00	0.00	0.00	0.00	6.96%
1983	720.76	653.30	653.30	0.00	0.00	0.00	0.00	0.00	9.36%
1984	967.04	925.01	914.21	0.00	0.00	0.00	0.00	0.00	5.46%
1985	1,518.89	1,417.27	1,399.97	0.00	0.00	0.00	0.00	0.00	7.83%
1986	2,241.05	1,899.64	1,835.42	0.00	0.00	0.00	0.00	0.00	18.10%
1987	2,399.62	2,110.00	2,036.05	0.00	0.00	0.00	0.00	0.00	15.15%
1988	2,165.12	1,885.09	1,830.12	0.00	0.00	0.00	0.00	0.00	15.47%
1989	2,772.36	2,546.35	2,486.81	0.00	0.00	0.00	0.00	0.00	10.30%
1990	2,757.56	2,529.13	2,453.99	15.60	0.00	29.33	6.74	51.67	11.01%
1991	4,098.11	3,751.21	3,639.56	0.00	0.00	0.00	0.00	0.00	11.19%
1992	4,317.06	3,897.87	3,749.61	39.18	0.00	64.25	15.51	118.94	13.14%
1993	5,030.05	4,632.86	4,516.50	22.86	0.00	34.76	8.64	66.26	10.21%
1994	6,090.24	5,464.50	5,336.63	22.90	0.00	32.06	8.24	63.20	12.37%
1995	7,186.99	6,378.06	6,377.55	0.51	0.00	0.65	0.17	1.33	11.26%
1996	8,398.41	7,421.09	7,355.77	65.32	0.00	75.78	21.17	162.27	12.41%
1997	9,758.66	8,373.83	8,304.69	69.14	0.00	71.91	21.16	162.21	14.90%
1998	10,560.03	8,963.57	8,894.43	69.14	0.00	63.61	19.91	152.66	15.77%
1999	13,704.99	11,595.96	11,510.32	85.64	0.00	68.51	23.12	177.27	16.01%
2000	20,392.83	17,503.10	17,405.86	97.24	0.00	66.12	24.50	187.86	14.68%
2001	24,899.58	18,422.88	18,211.18	211.70	0.00	118.56	49.53	379.79	20.85%
2002	31,458.25	22,151.69	21,907.55	244.14	0.00	107.43	52.72	0.00	0.00%
2003	61,166.45	35,202.87	34,785.68	417.19	0.00	133.49	110.10	0.00	0.00%
2004	367,832.89	62,503.36	59,236.09	3,181.08	0.00	459.97	553.59	0.00	0.00%
<b>TOTAL:</b>	<b>1,592,842.46</b>	<b>232,334.74</b>	<b>226,947.39</b>	<b>4,541.64</b>	<b>0.00</b>	<b>1,326.43</b>	<b>915.10</b>	<b>0.00</b>	

DELINQUENT TOTAL DUE

\$167,711.30 \$1,360.56 \$0.00 \$866.46 \$361.51 \$0.00

I, Jimmy G. Reeves, Tax Collector for COUNTY certify that this is a true and correct report of all collections & payments for this time period.



RR 280

MONTHLY CERTIFY REPORT - ALL YEARS

09/30/2005 09/30/2005

FROM 09/01/2005 TO 09/30/2005

05 STATE

Yearly Beg Bal	Beg Bal	Total Due	Collected				Attmry Fee	Other Payment	Total Paid	% Collected
			Base Tax	Discount	Penalty					
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	0.48	0.48	0.00	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	0.00%
1977	18.18	14.43	14.43	0.00	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	0.00	14.42%
1979	44.61	36.91	36.91	0.00	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	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	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL:</b>	104.39	81.56	81.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DELINQUENT TOTAL DUE:</b>			\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

I, Jimmy J. Bevers, Tax Collector for STATE certify that this is a true and correct report of all collections for the time period.



RR 281

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

**Sept. 2005**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	4,541.64	4,541.64	
AD VALOREM P&I	2,241.53	1,326.43	915.10
HOSPITAL			
DEL. HOSPITAL	1,391.46	13.92	1,377.54
HOSPITAL P & I	697.83	4.13	693.70
HEMPHILL ISD			
DEL. HEMPHILL ISD	11,507.07	115.07	11,392.00
HEMPHILL ISD P & I	5,334.28	32.20	5,302.08
PINELAND CITY			
DEL. PINELAND CITY	156.94		156.94
PINELAND CITY P & I	101.44		101.44
WEST SABINE ISD			
DEL. WEST SABINE ISD	1,616.53		1,616.53
WEST SABINE P & I	925.27		925.27
TAX CERTIFICATES	20.00	10.00	10.00
COPIES	0.50	0.50	
COUNTY ALCOHOL	32.00	64.00	
COUNTY OTHER	22.12		70.02
NSF FEES			
BOAT & MOTOR REG.	912.00	91.20	820.80
COUNTY INTEREST	79.78	79.78	
COURT COSTS/AB FEES	609.00		609.00
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 30,189.39</b>	<b>\$ 6,278.87</b>	<b>\$ 23,990.42</b>
<b>DEALER TAXES:</b>			
VIT/BIT	305.98		
DEALER INTEREST	4.79		
<b>TOTALS:</b>	<b>\$ 310.77</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	2,375.92	118.79	2,257.13
MOTOR VEHICLE	20,779.34		20,779.34
REG. SURCHARGE	49.00		49.00
TERP TITLE FEES	1,650.00		1,650.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 24,854.26</b>	<b>\$ 118.79</b>	<b>\$ 24,735.47</b>
<b>STATE FEES:</b>			
REGISTRATION	36,326.15	21,673.61	21,051.38
ROAD & BRIDGE	7,090.00	8,070.40	259.60
TITLE APPLICATIONS	1,430.00	550.00	880.00
YOUNG FARMERS	110.00		110.00
IRP REGISTRATION	406.26	203.43	202.83
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL	307.00	3.00	204.00
STATE INTEREST	28.84	28.84	
<b>TOTALS:</b>	<b>\$ 45,708.25</b>	<b>\$ 30,538.98</b>	<b>\$ 22,708.11</b>
<b>COMPLETE TOTAL</b>	<b>\$ 101,062.67</b>	<b>\$ 36,936.64</b>	<b>\$</b>

RR # 282



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANCJ ANGELINA CO. JAIL</b>										
100705	10/07/05	10/07/05	11/21/05							
15- DAYS/ CLARK, BEAUFORD		6542.560		\$600.00						\$600.00
11- DAYS/ DENBY, KEITH		6542.560		\$440.00						\$440.00
12- DAYS/ DENBY, KEITH		6542.560		\$480.00						\$480.00
25- DAYS/ ELAM, JERROME		6542.560		\$1,000.00						\$1,000.00
25- DAYS/ HOPSON, RICHARD WAYNE, JR		6542.580		\$1,000.00						\$1,000.00
26- DAYS/ JESTER, JASON		6542.560		\$1,040.00						\$1,040.00
11- DAYS/ SMITH, BILLY RAY		6542.560		\$440.00						\$440.00
INVOICE 100705 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
ANGELINA CO. JAIL TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
<b>CONN CONN'S PEST CONTROL</b>										
100705	10/07/05	10/07/05	11/21/05							
ANNUAL TERMITE RENEWAL		6450.408		\$500.00						\$500.00
INVOICE 100705 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
<b>CONO CONOCOPHILLIPS FLEET</b>										
9973	10/07/05	10/07/05	11/21/05							
23.42 GAL UNLEADED		6335.560		\$67.90						\$67.90
FEDERAL EXCISE TAX		6335.560		(\$4.31)						(\$4.31)
INVOICE 9973 TOTALS:				\$63.59	\$0.00	\$0.00				\$63.59
CONOCOPHILLIPS FLEET TOTALS:				\$63.59	\$0.00	\$0.00				\$63.59
<b>DEAN DEAN'S MEAT SERVICE</b>										
275458	10/07/05	10/07/05	11/21/05							
1- CASE LUZANNE TEA FILTER POUCH		6542.560		\$35.79						\$35.79
INVOICE 275458 TOTALS:				\$35.79	\$0.00	\$0.00				\$35.79
275640	10/07/05	10/07/05	11/21/05							
2- CASES COFFEE FILTER POUCH		6542.560		\$71.58						\$71.58
INVOICE 275640 TOTALS:				\$71.58	\$0.00	\$0.00				\$71.58
DEAN'S MEAT SERVICE TOTALS:				\$107.37	\$0.00	\$0.00				\$107.37

RR 283

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DIPA DIXIE PAPER COMPANY</b>										
<b>828771</b>	<b>10/05/05</b>	<b>10/07/05</b>	<b>11/19/05</b>							
1- CASE AEROSOL DUSTMOP TREATMENT		6310.408		\$45.02						\$45.02
2- CASES 24 X 32 WHITE SUPERTUFF LINERS		6310.408		\$51.90						\$51.90
2- 5 X 24 YELLOW TRAPPER DUSTMOP HEAD		6310.408		\$28.86						\$28.86
2- 24 OZ. COTTON SADDLE MOP HEAD		6310.408		\$6.90						\$6.90
INVOICE 828771 TOTALS:				\$132.68	\$0.00	\$0.00				\$132.68
<b>#810472</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6313.560		\$24.28						\$24.28
1- CASE NETCARE DISH LIQUID		6313.560		\$15.30						\$15.30
1- CASE 12 OZ. WHITE FOAM CUP		6313.560		\$17.74						\$17.74
INVOICE #810472 TOTALS:				\$57.32	\$0.00	\$0.00				\$57.32
<b>824705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$20.20						\$20.20
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$29.05						\$29.05
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6313.560		\$44.74						\$44.74
INVOICE 824705 TOTALS:				\$93.99	\$0.00	\$0.00				\$93.99
<b>824706</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- CASE LIQUID BLEACH		6313.560		\$11.80						\$11.80
1- CASE ANGEL SOFT 2-PLY TISSUE		6313.560		\$49.53						\$49.53
INVOICE 824706 TOTALS:				\$61.33	\$0.00	\$0.00				\$61.33
<b>824899-01</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
2- CASES 38 X 58 WHITE LINERS		6310.408		\$48.90						\$48.90
INVOICE 824899-01 TOTALS:				\$48.90	\$0.00	\$0.00				\$48.90
<b>DIXIE PAPER COMPANY TOTALS:</b>				<b>\$394.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.22</b>
<b>DOBU DONNA MARIE BUFFALOW</b>										
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
20 MILES TO PINELAND CITY HALL		6441.499		\$8.00						\$8.00
20 MILES TO PINELAND SUBSTATION		6441.499		\$8.00						\$8.00
INVOICE 100705 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00

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RR

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DONNA MARIE BUFFALOW TOTALS:</b>				<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.00</b>
<b>DOPD DONOVAN PAUL DUDINSKY</b>										
100705	10/07/05	10/07/05	11/21/05							
CAUSE# 5853/ CHARLES TUCKER, JR.		6531.435		\$350.00						\$350.00
CAUSE# 6172/ PERRY LOVELADY		6531.435		\$350.00						\$350.00
<b>INVOICE 100705 TOTALS:</b>				<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700.00</b>
<b>DONOVAN PAUL DUDINSKY TOTALS:</b>				<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700.00</b>
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>										
100705	10/07/05	10/07/05	11/21/05							
9/10/05- 16 GAI UNLEADED		6106.435		\$46.50						\$46.50
9/10/05- FLAT		6106.435		\$4.00						\$4.00
9/30/05- UNLEADED FUEL		6106.435		\$59.00						\$59.00
<b>INVOICE 100705 TOTALS:</b>				<b>\$109.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.50</b>
<b>EUGENE PROCELLA SERVICE STA. TOTALS:</b>				<b>\$109.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.50</b>
<b>FAFR FAT FREDS</b>										
115712	10/07/05	10/07/05	11/21/05							
8- INMATE MEALS		6542.560		\$27.71						\$27.71
<b>INVOICE 115712 TOTALS:</b>				<b>\$27.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.71</b>
115827	10/07/05	10/07/05	11/21/05							
2- INMATE MEALS		6542.560		\$6.28						\$6.28
<b>INVOICE 115827 TOTALS:</b>				<b>\$6.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.28</b>
115845	10/07/05	10/07/05	11/21/05							
SEARCH & RESCUE		6425.560		\$17.50						\$17.50
<b>INVOICE 115845 TOTALS:</b>				<b>\$17.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.50</b>
<b>FAT FREDS TOTALS:</b>				<b>\$51.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.49</b>
<b>LANE LANE'S</b>										
100705	10/07/05	10/07/05	11/21/05							
9/16/05- 1- ICE		6106.435		\$2.21						\$2.21
<b>INVOICE 100705 TOTALS:</b>				<b>\$2.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2.21</b>

RR 285

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LANE'S TOTALS:</b>				<b>\$2.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2.21</b>
<b>LNMB MATTHEW BENDER &amp; CO., INC.</b>										
11957123	10/07/05	10/07/05	11/21/05							
3- TX CRIM & TRAFFIC 05/06 EDITION BOOKS		6500.560		\$90.33						\$90.33
INVOICE 11957123 TOTALS:				\$90.33	\$0.00	\$0.00				\$90.33
12579114	10/07/05	10/07/05	11/21/05							
2- TX GOULD CRIMINAL LAWS 2005-2006 EDITION SHIPPING		6325.455		\$38.00						\$38.00
		6325.455		\$5.45						\$5.45
INVOICE 12579114 TOTALS:				\$43.45	\$0.00	\$0.00				\$43.45
<b>MATTHEW BENDER &amp; CO., INC. TOTALS:</b>				<b>\$133.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$133.78</b>
<b>LOWE LOWE'S</b>										
10-7-05	10/07/05	10/07/05	11/21/05							
INVOICE# 909921/ BUILDING MATERIAL		6451.409		\$154.52						\$154.52
INVOICE# 902534/ BUILDING MATERIAL		6451.409		\$1,366.24						\$1,366.24
INVOICE# 902566/ BUILDING MATERIAL		6451.409		\$124.12						\$124.12
INVOICE# 904534/ BUILDING MATERIAL		6451.409		\$56.82						\$56.82
INVOICE# 909625/ BUILDING MATERIAL		6451.409		\$30.00						\$30.00
INVOICE# 903709/ BUILDING MATERIAL		6451.409		\$19.80						\$19.80
INVOICE# 909624/ CREDIT MEMO		6451.409		(\$45.00)						(\$45.00)
INVOICE 10-7-05 TOTALS:				\$1,706.50	\$0.00	\$0.00				\$1,706.50
<b>LOWE'S TOTALS:</b>				<b>\$1,706.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,706.50</b>
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
321820	10/07/05	10/07/05	11/21/05							
6- QT PENNZOIL 10W40		6106.435		\$14.34						\$14.34
INVOICE 321820 TOTALS:				\$14.34	\$0.00	\$0.00				\$14.34
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$14.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.34</b>
<b>OFMA OFFICEMAX CREDIT PLAN</b>										
2977J258	10/07/05	10/07/05	11/21/05							
2- PKS 4-PK STORAGE BOXES LGL		6310.497		\$37.98						\$37.98

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- PKS MINI LABELS 1 X 2 5/8		6310.497		\$18.87						\$18.87
1- PKG ASST. 5 COLOR PAPER		6310.497		\$6.39						\$6.39
1- PKG BRIGHT GREEN PAPER		6310.497		\$6.99						\$6.99
1- 12" FLEXIBLE RULER		6310.497		\$0.99						\$0.99
TAX		6310.497		\$5.88						\$5.88
INVOICE 2977J258 TOTALS:				\$77.10	\$0.00	\$0.00				\$77.10
OFFICEMAX CREDIT PLAN TOTALS:				\$77.10	\$0.00	\$0.00				\$77.10
<b>ORAP O'REILLY AUTOMOTIVE, INC.</b>										
0601-241671	10/07/05	10/07/05	11/21/05							
1- BATTERY		6451.560		\$66.46						\$66.46
INVOICE 0601-241671 TOTALS:				\$66.46	\$0.00	\$0.00				\$66.46
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$66.46	\$0.00	\$0.00				\$66.46
<b>PARK PARKER LUMBER</b>										
4021183I	10/07/05	10/07/05	11/21/05							
4- DIAMOND MESH 27" X 96"		6451.409		\$43.44						\$43.44
INVOICE 4021183I TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
PARKER LUMBER TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
<b>PRIW PREMIER ICE &amp; WATER</b>										
1732	10/05/05	10/07/05	11/19/05							
9/30/05- 3- 5 GAL WATER		6310.497		\$17.25						\$17.25
INVOICE 1732 TOTALS:				\$17.25	\$0.00	\$0.00				\$17.25
1730	10/07/05	10/07/05	11/21/05							
10/1/05- RENTAL FEE		6310.455		\$10.00						\$10.00
9/12/05- 1 5GAL WATER		6310.455		\$5.75						\$5.75
9/30/05- 1 5GAL WATER		6310.455		\$5.75						\$5.75
INVOICE 1730 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
PREMIER ICE & WATER TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
<b>QUCO QUILL CORPORATION</b>										
1017492	10/07/05	10/07/05	11/21/05							

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- HP LASERJET CARTRIDGE Q2612A		6310.475		\$69.98						\$69.98
1- BOX 1/3 CUT MANILA LEGAL SIZE FILE FOLDERS		6310.475		\$8.99						\$8.99
INVOICE 1017492 TOTALS:				\$78.97	\$0.00	\$0.00				\$78.97
1183242	10/07/05	10/07/05	11/21/05							
1- QUILL XEROX TONER CARTRIDGE BLK		6310.450		\$79.99						\$79.99
INVOICE 1183242 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
1251755	10/07/05	10/07/05	11/21/05							
1- SUPRA PLUS SINGLE-EAR HEADSET		6310.669		\$79.99						\$79.99
INVOICE 1251755 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
1386563	10/07/05	10/07/05	11/21/05							
1- HP LASERJET 2100 TONER CARTRIDGE		6310.669		\$99.00						\$99.00
INVOICE 1386563 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
QUILL CORPORATION TOTALS:				\$337.95	\$0.00	\$0.00				\$337.95
RITT	RITTER LUMBER CO.									
060088422	10/07/05	10/07/05	11/21/05							
3- ROLLS #12 THIN GREEN STRANDED		6451.409		\$15.00						\$15.00
150' #12 THIN WHITE STRANDED		6451.409		\$15.00						\$15.00
6- 3/4" PVC CONDUIT COUPLING		6451.409		\$4.14						\$4.14
11- 3/4" PVC 90 CONDUIT ELL		6451.409		\$19.69						\$19.69
3- 2 X 4 12' #2 TREATED		6451.409		\$15.36						\$15.36
4- 2 X 4 14' #2 YELLOW PINE		6451.409		\$18.00						\$18.00
INVOICE 060088422 TOTALS:				\$87.19	\$0.00	\$0.00				\$87.19
060088431	10/07/05	10/07/05	11/21/05							
12- SCREWES		6451.409		\$1.08						\$1.08
12- SCREWES		6451.409		\$0.84						\$0.84
2- STRAP EMT 2 HOLE 3/4"		6451.409		\$1.66						\$1.66
1- 3/8"-16 3' ORANGE ALLTHREAD WELDABLE		6451.409		\$6.99						\$6.99
10- 3/4" PVC CONDUIT COUPLING		6451.409		\$6.90						\$6.90
INVOICE 060088431 TOTALS:				\$17.47	\$0.00	\$0.00				\$17.47
060088442	10/07/05	10/07/05	11/21/05							
1- 2 X 4 14' #2 YELLOW PINE		6451.409		\$4.50						\$4.50
INVOICE 060088442 TOTALS:				\$4.50	\$0.00	\$0.00				\$4.50

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>060088484</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
3- 10" FLEX G ACE BROADKNIFE		6451.409		\$22.47						\$22.47
3- 12" DRYWALL MUD PAN		6451.409		\$47.97						\$47.97
INVOICE 060088484 TOTALS:				\$70.44	\$0.00	\$0.00				\$70.44
<b>060088489</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
3- 5 GAL EMPTY PLASTIC PAIL		6451.409		\$11.97						\$11.97
INVOICE 060088489 TOTALS:				\$11.97	\$0.00	\$0.00				\$11.97
<b>060088676</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- ANCHORS NYLON		6451.409		\$18.99						\$18.99
2- 25' PLASTIC HANGER STRAP		6451.409		\$8.58						\$8.58
10- 2 X 4 P/C 92 5/8 TEMPLE LOG		6451.409		\$24.30						\$24.30
1- 23/32" CDX 4 X 8' PINE PLYWOOD		6451.409		\$25.58						\$25.58
1- 18MM 3/4" 4 X 8 MERANTI (DAMAGED)		6451.409		\$15.00						\$15.00
INVOICE 060088676 TOTALS:				\$92.45	\$0.00	\$0.00				\$92.45
<b>060088705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- 12 OZ. GREAT STUFF SPRAY FOAM		6451.409		\$2.99						\$2.99
2- 9" PRO ROLLER FRAME		6451.409		\$24.30						\$24.30
3- WHITE BUTYL SEALANT		6451.409		\$9.39						\$9.39
3- 5 GAL PRIMER LATEX BLOCK FILLER		6451.409		\$128.31						\$128.31
INVOICE 060088705 TOTALS:				\$164.99	\$0.00	\$0.00				\$164.99
<b>060088720</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- 2" PVC/DWV		6451.409		\$2.29						\$2.29
1- 1 1/2" PVC/DWV		6451.409		\$1.99						\$1.99
1- 7" X 1/4" GRINDING WHEEL		6451.409		\$7.49						\$7.49
INVOICE 060088720 TOTALS:				\$11.77	\$0.00	\$0.00				\$11.77
<b>060088754</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- 8 PK ORANGE GATORADE		6451.409		\$8.07						\$8.07
1- 8 PK RIPTIDE RUSH GATORADE		6451.409		\$8.07						\$8.07
2- 1# BOX 1 1/4" DRYWALL SCREWS		6451.409		\$4.54						\$4.54
1- 3/4 T PVC CONDUIT		6451.409		\$3.13						\$3.13
1- ROLL 250' SHEETROCK TAPE		6451.409		\$3.60						\$3.60
2- 3/4" PVC TEE		6451.409		\$0.74						\$0.74
3- 3/4" PVC ELBOW 90		6451.409		\$0.99						\$0.99
2- 1/2" FIP X 3/8" STRAIGHT VALVE		6451.409		\$14.80						\$14.80

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- 3/4" X 1/2" PVC MALE ADAPT.		6451.409		\$0.94						\$0.94
1- 3/4" X 3/4" X 1/2" TEE		6451.409		\$6.64						\$6.64
1- TRAILER VALVE		6451.409		\$10.45						\$10.45
1- 7/8" X 3/4" MPT BRASS COMP. CONNECTOR		6451.409		\$5.69						\$5.69
1- 3/4" PVC COUPLING		6451.409		\$0.75						\$0.75
1- 1/4 PT PURPLE PRIMER		6451.409		\$3.79						\$3.79
1- 2" X 1 1/2" PVC BUSHING		6451.409		\$0.75						\$0.75
18- 1/2 X 4 X 8 GYPSUM WALL BOARD		6451.409		\$114.66						\$114.66
2- 5 GAL READY MIX JOINT COMPOUND		6451.409		\$21.98						\$21.98
INVOICE 060088754 TOTALS:				\$209.59	\$0.00	\$0.00				\$209.59
060088759	10/07/05	10/07/05	11/21/05							
1- 2" X 2" X 1 1/2" PVC TEE		6451.409		\$1.42						\$1.42
1- 12 OZ. GREAT STUFF SPRAY FOAM		6451.409		\$2.84						\$2.84
1- 2" PVC/DWV WYE		6451.409		(\$2.29)						(\$2.29)
INVOICE 060088759 TOTALS:				\$1.97	\$0.00	\$0.00				\$1.97
060088766	10/07/05	10/07/05	11/21/05							
1- 3/4" PVC 90 ELBOW		6451.409		\$5.25						\$5.25
INVOICE 060088766 TOTALS:				\$5.25	\$0.00	\$0.00				\$5.25
060088855	10/07/05	10/07/05	11/21/05							
1- 40 AMP 2 POLE 2" BREAKER		6451.409		\$13.49						\$13.49
2- 3/4" PVC CONDUIT ADAPTER		6451.409		\$2.38						\$2.38
INVOICE 060088855 TOTALS:				\$15.87	\$0.00	\$0.00				\$15.87
060088890	10/07/05	10/07/05	11/21/05							
3- 3/4" PVC ELBOW 90		6451.409		\$1.05						\$1.05
2- 3/4" PVC STREET ELBOW 90		6451.409		\$1.58						\$1.58
3- 3/4" PVC COUPLING		6451.409		\$0.75						\$0.75
3- 3/4" PVC CONDUIT ADAPTER		6451.409		\$3.57						\$3.57
3- 3/4" PVC 90 CONDUIT ELL		6451.409		\$5.37						\$5.37
INVOICE 060088890 TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32
060089007	10/07/05	10/07/05	11/21/05							
1- 1 X 4 8' TREATED P#2		6451.409		\$1.89						\$1.89
2- 1 X 4 10' TREATED P#2		6451.409		\$4.78						\$4.78
1- 1 X 4 12' TREATED P#2		6451.409		\$3.69						\$3.69
2- 1 X 4 16' TREATED P#2		6451.409		\$10.24						\$10.24
1- ROYAL ACCENT LATEX FLAT		6451.409		\$8.07						\$8.07

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060089007 TOTALS:				\$28.67	\$0.00	\$0.00				\$28.67
060089020	10/07/05	10/07/05	11/21/05							
1- 3/4" X 1/2" PVC MALE ADAPT		6451.409		\$0.49						\$0.49
1- 3/4" PVC FEMALE ADAPT		6451.409		\$0.49						\$0.49
1- 3/4" PVC TEE		6451.409		\$0.39						\$0.39
INVOICE 060089020 TOTALS:				\$1.37	\$0.00	\$0.00				\$1.37
060089046	10/07/05	10/07/05	11/21/05							
1- 1# 1 1/4" DRYALL SCREW		6451.409		\$2.39						\$2.39
INVOICE 060089046 TOTALS:				\$2.39	\$0.00	\$0.00				\$2.39
060089047	10/07/05	10/07/05	11/21/05							
6- 1/2 X 20' REBAR		6451.409		(\$23.94)						(\$23.94)
INVOICE 060089047 TOTALS:				(\$23.94)	\$0.00	\$0.00				(\$23.94)
060089170	10/07/05	10/07/05	11/21/05							
3- 94# PORTLAND CEMENT		6451.409		(\$25.47)						(\$25.47)
5- 2 X 4 P/C 92 5/8 TEMPLE LOG		6451.409		(\$12.15)						(\$12.15)
INVOICE 060089170 TOTALS:				(\$37.62)	\$0.00	\$0.00				(\$37.62)
060089244	10/07/05	10/07/05	11/21/05							
1- 3/16 COBALT DRILL BIT		6451.409		\$4.29						\$4.29
1- 3/16 X 114 CONCRETE SCREW		6451.409		\$19.49						\$19.49
INVOICE 060089244 TOTALS:				\$23.78	\$0.00	\$0.00				\$23.78
060089913	10/07/05	10/07/05	11/21/05							
1- RENTAL CHARGE		6451.409		\$25.00						\$25.00
DAMAGE WAIVER		6451.409		\$2.50						\$2.50
INVOICE 060089913 TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
RITTER LUMBER CO. TOTALS:				\$727.93	\$0.00	\$0.00				\$727.93
SAIN	SABINE INTERNET									
05-10010696	10/07/05	10/07/05	11/21/05							
ANNUAL INTERNET SERVICE CUST# 4976		6420.405		\$215.40						\$215.40
INVOICE 05-10010696 TOTALS:				\$215.40	\$0.00	\$0.00				\$215.40
1136	10/07/05	10/07/05	11/21/05							
3- HRS LABOR/ GET DSL UP AFTER RITA		6501.409		\$165.00						\$165.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1136 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
SABINE INTERNET TOTALS:				\$380.40	\$0.00	\$0.00				\$380.40
SANM SAN AUGUSTINE MOTOR COMPANY										
33164	10/07/05	10/07/05	11/21/05							
1- ADHESIVE		6451.560		\$4.90						\$4.90
1- SEALANT		6451.560		\$16.75						\$16.75
4- STRAP ASY		6451.560		\$5.40						\$5.40
2- ADDITIVE		6451.560		\$7.92						\$7.92
3- OIL - REA		6451.560		\$53.40						\$53.40
TOTAL LABOR		6451.560		\$260.00						\$260.00
MATERIALS		6451.560		\$5.00						\$5.00
INVOICE 33164 TOTALS:				\$353.37	\$0.00	\$0.00				\$353.37
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$353.37	\$0.00	\$0.00				\$353.37
SCAD SABINE COUNTY APPRAISAL DIST.										
100705	10/07/05	10/07/05	11/21/05							
PRO-RATA COST FOR OCTOBER, 2005		6542.499		\$3,264.00						\$3,264.00
INVOICE 100705 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.										
030367	10/07/05	10/07/05	11/21/05							
1- DIVORCE BINDER #37		6310.450		\$83.00						\$83.00
SHIPPING		6310.450		\$8.90						\$8.90
INVOICE 030367 TOTALS:				\$91.90	\$0.00	\$0.00				\$91.90
030368	10/07/05	10/07/05	11/21/05							
1- CIVIL MINUTES #NN		6310.450		\$83.00						\$83.00
SHIPPING		6310.450		\$8.90						\$8.90
INVOICE 030368 TOTALS:				\$91.90	\$0.00	\$0.00				\$91.90
030369	10/07/05	10/07/05	11/21/05							
1- SELF INKING STAMP - PURPLE INK		6310.450		\$90.00						\$90.00
SHIPPING		6310.450		\$9.67						\$9.67
INVOICE 030369 TOTALS:				\$99.67	\$0.00	\$0.00				\$99.67

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$283.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$283.47</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
100605	10/07/05	10/07/05	11/21/05							
9/7/05- PUBLIC HEARING 35WD		6455.409		\$5.95						\$5.95
<b>INVOICE 100605 TOTALS:</b>				<b>\$5.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.95</b>
100705	10/07/05	10/07/05	11/21/05							
9/7/05- CITATION 164 WD		6311.403		\$27.88						\$27.88
<b>INVOICE 100705 TOTALS:</b>				<b>\$27.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.88</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$33.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.83</b>
<b>SEAR SEARS COMMERCIAL ONE</b>										
T589552	10/07/05	10/07/05	11/21/05							
1- 2 1/2" VAC HOSE		6450.560		\$18.99						\$18.99
<b>INVOICE T589552 TOTALS:</b>				<b>\$18.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.99</b>
T625546	10/07/05	10/07/05	11/21/05							
1- CRAFTSMAN VAC FILTER		6450.560		\$16.99						\$16.99
1- 2 1/2" DRY NOZZLE		6450.560		\$12.99						\$12.99
1- 2 1/2" DUST BRUSH		6450.560		\$8.99						\$8.99
<b>INVOICE T625546 TOTALS:</b>				<b>\$38.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.97</b>
<b>SEARS COMMERCIAL ONE TOTALS:</b>				<b>\$57.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.96</b>
<b>SHME METTAUER SHIRES &amp; ADAMS</b>										
100705	10/07/05	10/07/05	11/21/05							
CAUSE# 6012/ MARGIE PERCIVAL		6531.435		\$1,395.16						\$1,395.16
<b>INVOICE 100705 TOTALS:</b>				<b>\$1,395.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,395.16</b>
<b>METTAUER SHIRES &amp; ADAMS TOTALS:</b>				<b>\$1,395.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,395.16</b>
<b>SMAU SMITH'S AUTO SUPPLY</b>										
100605	10/07/05	10/07/05	11/21/05							
LABOR- CHECK ALTERNATOR & CHARGING SYSTEM		6451.560		\$20.00						\$20.00
<b>INVOICE 100605 TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- 5 X 748 WAGNER PADS		6451.560		\$107.88						\$107.88
1- 5 X 674 WAGNER PADS		6451.560		\$103.37						\$103.37
LABOR FOR PADS		6451.560		\$110.00						\$110.00
TURNED 4 ROTORS		6451.560		\$60.00						\$60.00
				<u>\$381.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$381.25</u>
				<u>\$401.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.25</u>
<b>SPLW</b>										
<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
<b>18600</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 804270- OIL/LUBE		6335.560		\$27.00						\$27.00
1- TIRE BALANCING & ROTATION		6335.560		\$10.00						\$10.00
				<u>\$37.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.00</u>
<b>18615</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC#804526- OIL/LUBE		6335.560		\$27.00						\$27.00
				<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>
<b>18727</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 763696- OIL/LUBE		6335.560		\$27.00						\$27.00
1- AIR FILTER		6335.560		\$18.50						\$18.50
				<u>\$45.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.50</u>
<b>18751</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 866397- OIL/LUBE		6335.560		\$31.35						\$31.35
1- TIRE BALANCING & ROTATION		6335.560		\$10.00						\$10.00
				<u>\$41.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.35</u>
<b>18902</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 827720- OIL/LUBE		6335.560		\$31.70						\$31.70
				<u>\$31.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.70</u>
<b>18903</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 889830 OIL/LUBE		6335.560		\$31.35						\$31.35
				<u>\$31.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.35</u>
<b>19001</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC# 840132- 2- TIRE BALANCING & ROTATION		6335.560		\$20.00						\$20.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 19001 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>19045</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LIC#837377 2- TIRE BALANCING & ROTATION		6335.560		\$20.00						\$20.00
2- WIPER BLADES		6335.560		\$10.72						\$10.72
INVOICE 19045 TOTALS:				\$30.72	\$0.00	\$0.00				\$30.72
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$264.62	\$0.00	\$0.00				\$264.62
<b>STAP</b>	<b>STAPLES, INC.</b>									
<b>32564</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- DOZ. PILOT G2 RETRACT FINE BLK		6310.560		\$13.98						\$13.98
1- NORTON ANTIVIRUS 05		6310.560		\$49.99						\$49.99
INVOICE 32564 TOTALS:				\$63.97	\$0.00	\$0.00				\$63.97
STAPLES, INC. TOTALS:				\$63.97	\$0.00	\$0.00				\$63.97
<b>STOR</b>	<b>STORY-WRIGHT OFFICE SUPPLY</b>									
<b>051638</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- SWINTEC 7000 TYPEWRITER		6501.403		\$649.00						\$649.00
INVOICE 051638 TOTALS:				\$649.00	\$0.00	\$0.00				\$649.00
<b>052368</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
10- CASES 8 X 10 COPY PAPER		6500.409		\$269.90						\$269.90
INVOICE 052368 TOTALS:				\$269.90	\$0.00	\$0.00				\$269.90
<b>052700</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
5- 8.5 X 11 GREEN BINDERS W/ POST		6310.403		\$134.95						\$134.95
1- BOX 5.5 X 8.5 5C SLS TRIP FORM		6310.403		\$54.04						\$54.04
INVOICE 052700 TOTALS:				\$188.99	\$0.00	\$0.00				\$188.99
<b>909G</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
1- NOTARY EMBOSSE		6310.499		\$26.00						\$26.00
INVOICE 909G TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
<b>914</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
3- SELF INKING STAMPS 2-PAID/ 1- SIGN HERE		6310.497		\$71.70						\$71.70
INVOICE 914 TOTALS:				\$71.70	\$0.00	\$0.00				\$71.70

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$1,205.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,205.59</b>
<b>TAMR</b>	<b>TAMMY REEVES</b>									
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
200 MILES TO SUBSTATION FOR SEPT 2005		6441.499		\$80.00						\$80.00
<b>INVOICE 100705 TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>TAMMY REEVES TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>TOPR</b>	<b>TOMMY PRINCE THE PLUMBER</b>									
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
LABOR & MATERIALS/ REPAIR MENS RESTROOM 1ST FLOOR		6450.408		\$56.50						\$56.50
<b>INVOICE 100705 TOTALS:</b>				<b>\$56.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.50</b>
<b>TOMMY PRINCE THE PLUMBER TOTALS:</b>				<b>\$56.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.50</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM CO., INC.</b>									
<b>12403477</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
500 GAL UNLEADED		6335.560		\$1,480.00						\$1,480.00
EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12403477 TOTALS:</b>				<b>\$1,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,580.00</b>
<b>12403506</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
400 GAL UNLEADED		6335.560		\$1,032.80						\$1,032.80
EXCISE TAX		6335.560		\$80.00						\$80.00
<b>INVOICE 12403506 TOTALS:</b>				<b>\$1,112.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,112.80</b>
<b>12403524</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
400 GAL UNLEADED		6335.560		\$958.80						\$958.80
EXCISE TAX		6335.560		\$80.00						\$80.00
<b>INVOICE 12403524 TOTALS:</b>				<b>\$1,038.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,038.80</b>
<b>64289</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
500 GAL UNLEADED		6335.560		\$1,370.00						\$1,370.00
EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 64289 TOTALS:</b>				<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,470.00</b>

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 10/11/05

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$5,201.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,201.60</b>
<b>TXPW TEXAS PARKS &amp; WILDLIFE</b>										
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
CASE# SC-04-173-1-1/ DARRELL WILLIAMSON		4510.403		\$1,400.00						\$1,400.00
<b>INVOICE 100705 TOTALS:</b>				<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,400.00</b>
<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>				<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,400.00</b>
<b>TXSU TX STATE UNIVERSITY/SAN MARCOS</b>										
<b>100705</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>11/21/05</b>							
REG. FEE JP SEM. IN TYLER 10/31-11/3/05		6470.455		\$5.00						\$5.00
TX STATE UNIVERSITY OVERHEAD ASSESSMENT		6470.455		\$20.00						\$20.00
<b>INVOICE 100705 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>TX STATE UNIVERSITY/SAN MARCOS TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>XECC XEROX CORPORATION - CHICAGO</b>										
<b>596148650</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
SER# NL2-028371		6500.409		\$138.12						\$138.12
<b>INVOICE 596148650 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>596148654</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
SER# NL2-031557		6500.409		\$138.12						\$138.12
<b>INVOICE 596148654 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>596148655</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
SER# NL2-031571		6500.409		\$138.12						\$138.12
<b>INVOICE 596148655 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>596148656</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
SER# NL2-03156		6500.409		\$138.12						\$138.12
<b>INVOICE 596148656 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>596148657</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
SER# NL2-031560		6500.409		\$138.12						\$138.12
<b>INVOICE 596148657 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>XEROX CORPORATION - CHICAGO TOTALS:</b>				<b>\$690.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$690.60</b>
<b>XERX</b>	<b>XEROX CORPORATION</b>									
<b>596147669</b>	<b>10/02/05</b>	<b>10/07/05</b>	<b>11/16/05</b>							
<b>SERIAL # UHG-013341</b>		<b>6501.403</b>		<b>\$146.67</b>						<b>\$146.67</b>
<b>INVOICE 596147669 TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XEROX CORPORATION TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>LEDGER TOTALS:</b>				<b>\$25,394.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,394.62</b>

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\*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

666  
299  
2005

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 October 10, 2005.

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
<b>182452</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>10/07/05</b>							
1- HOSE		6357.604		\$8.28						\$8.28
1- PICKUP BODY		6357.604		\$7.01						\$7.01
12- 2.6 OZ. MIX OIL		6357.604		\$14.04						\$14.04
INVOICE 182452 TOTALS:				\$29.33	\$0.00	\$0.00				\$29.33
<b>BOB EVANS EQUIPMENT, INC. TOTALS:</b>				<b>\$29.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.33</b>
<b>BWTC BYLES WELDING &amp; TRACTOR CO.</b>										
<b>WO85986</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>10/07/05</b>							
TOTAL TRACTOR LABOR		6346.604		\$625.00						\$625.00
TOTAL WELDING LABOR		6346.604		\$213.75						\$213.75
ANTIFREEZE		6657.604		\$9.45						\$9.45
5- TRACTOR HYD		6343.604		\$29.40						\$29.40
TOTAL PARTS		6357.604		\$295.20						\$295.20
INVOICE WO85986 TOTALS:				\$1,172.80	\$0.00	\$0.00				\$1,172.80
<b>BYLES WELDING &amp; TRACTOR CO. TOTALS:</b>				<b>\$1,172.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,172.80</b>
<b>CIWI CINGULAR WIRELESS</b>										
<b>310810018X10032005</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>10/07/05</b>							
ACC#310810018/ 936-275-7397		6420.604		\$48.49						\$48.49
INVOICE 310810018X10032005 TOTALS:				\$48.49	\$0.00	\$0.00				\$48.49
<b>CINGULAR WIRELESS TOTALS:</b>				<b>\$48.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.49</b>
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
<b>100705/PCT#1</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>10/07/05</b>							
9/20/05- CHANGE TIRE		6365.603		\$30.00						\$30.00
9/21/05- 2-FLAT TIRES		6365.603		\$30.00						\$30.00
INVOICE 100705/PCT#1 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
<b>EUGENE PROCELLA SERVICE STAT. TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>GEOB GEO. P. BANE, INC.</b>										
<b>01057336</b>	<b>10/07/05</b>	<b>10/07/05</b>	<b>10/07/05</b>							
1- STARTING MOTOR		6356.603		\$675.00						\$675.00

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT OUT		6356.603		\$52.60						\$52.60
INVOICE 01057336 TOTALS:				\$727.60	\$0.00	\$0.00				\$727.60
GEO. P. BANE, INC. TOTALS:				\$727.60	\$0.00	\$0.00				\$727.60
<b>GRIM</b>	<b>GRIMCO INC.</b>									
2951072-01	10/07/05	10/07/05	10/07/05							
3- 18 X 24 SLOW CHILDREN PLAYING		6657.604		\$54.60						\$54.60
SHIPPING		6657.604		\$8.28						\$8.28
INVOICE 2951072-01 TOTALS:				\$62.88	\$0.00	\$0.00				\$62.88
GRIMCO INC. TOTALS:				\$62.88	\$0.00	\$0.00				\$62.88
<b>JAWI</b>	<b>JAMES WIKE</b>									
10-7-05	10/07/05	10/07/05	10/07/05							
5- PVC ELBOW 90 2"		6657.601		\$6.45						\$6.45
1/4 PT BLUE SEAL PVC CMNT		6657.601		\$4.29						\$4.29
3- PVC ELBOW 45 2"		6657.601		\$5.97						\$5.97
1/2 PT PURPLE PRIMER		6657.601		\$4.79						\$4.79
1-20' X 2" PVC PIPE		6657.601		\$12.49						\$12.49
1/4 PT BLUE SEAL PVC CMNT		6657.601		\$4.29						\$4.29
4- PVC COUPLINGS 2"		6657.601		\$3.56						\$3.56
TAX		6657.601		\$3.45						\$3.45
INVOICE 10-7-05 TOTALS:				\$45.29	\$0.00	\$0.00				\$45.29
JAMES WIKE TOTALS:				\$45.29	\$0.00	\$0.00				\$45.29
<b>JCAU</b>	<b>JC'S AUTO SUPPLY</b>									
015180	10/07/05	10/07/05	10/07/05							
1- NEW SAW CHAIN		6357.604		\$16.95						\$16.95
INVOICE 015180 TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
JC'S AUTO SUPPLY TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									
3793	10/07/05	10/07/05	10/07/05							
HWY 87 N & 276 REPAIR GRADER TIRE		6366.604		\$72.00						\$72.00
INVOICE 3793 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00

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'V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$72.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.00</b>
<b>KGAS KORNER GRO. &amp; STATION</b>										
5493-39 BAR & CHAIN OIL	10/07/05	10/07/05 6343.603	10/07/05	\$5.00						\$5.00
INVOICE 5493-39 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
<b>KORNER GRO. &amp; STATION TOTALS:</b>				<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.00</b>
<b>LETCO LETCO - GROUP</b>										
8860459 20.23 TONS ROAD BASE	10/07/05	10/07/05 6377.602	10/07/05	\$364.14						\$364.14
INVOICE 8860459 TOTALS:				\$364.14	\$0.00	\$0.00				\$364.14
8862290 20.95 TONS ROAD BASE	10/07/05	10/07/05 6377.602	10/07/05	\$377.10						\$377.10
INVOICE 8862290 TOTALS:				\$377.10	\$0.00	\$0.00				\$377.10
8862291 21.52 TONS ROAD BASE	10/07/05	10/07/05 6377.602	10/07/05	\$279.76						\$279.76
INVOICE 8862291 TOTALS:				\$279.76	\$0.00	\$0.00				\$279.76
8864604 21.84 TONS ROAD BASE	10/07/05	10/07/05 6377.602	10/07/05	\$393.12						\$393.12
INVOICE 8864604 TOTALS:				\$393.12	\$0.00	\$0.00				\$393.12
8864606 22.54 TONS ROAD BASE	10/07/05	10/07/05 6377.602	10/07/05	\$293.02						\$293.02
INVOICE 8864606 TOTALS:				\$293.02	\$0.00	\$0.00				\$293.02
<b>LETCO - GROUP TOTALS:</b>				<b>\$1,707.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,707.14</b>
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
321974 1- SWS ADH	10/07/05	10/07/05 6356.604	10/07/05	\$5.99						\$5.99
INVOICE 321974 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
322047 1- U JOINT	10/07/05	10/07/05 6355.602	10/07/05	\$9.71						\$9.71

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 322047 TOTALS:				\$9.71	\$0.00	\$0.00				\$9.71
322080	10/07/05	10/07/05	10/07/05							
1- BRUSH		6657.604		\$6.49						\$6.49
1- WAS		6657.604		\$2.95						\$2.95
INVOICE 322080 TOTALS:				\$9.44	\$0.00	\$0.00				\$9.44
322524	10/07/05	10/07/05	10/07/05							
2- QT. CANS		6355.602		\$3.38						\$3.38
1- GOJO		6355.602		\$2.99						\$2.99
INVOICE 322524 TOTALS:				\$6.37	\$0.00	\$0.00				\$6.37
322652	10/07/05	10/07/05	10/07/05							
1- NEW COMPRESSOR		6356.604		\$341.75						\$341.75
1- FILTER DR		6356.604		\$34.72						\$34.72
1- FRIG OIL		6356.604		\$7.97						\$7.97
6- MAXI FRIG		6356.604		\$35.94						\$35.94
INVOICE 322652 TOTALS:				\$420.38	\$0.00	\$0.00				\$420.38
322906	10/07/05	10/07/05	10/07/05							
6- MAXI FRIG		6356.604		\$35.94						\$35.94
INVOICE 322906 TOTALS:				\$35.94	\$0.00	\$0.00				\$35.94
323009	10/07/05	10/07/05	10/07/05							
6- SPARK PLUGS		6357.604		\$10.74						\$10.74
INVOICE 323009 TOTALS:				\$10.74	\$0.00	\$0.00				\$10.74
323426	10/07/05	10/07/05	10/07/05							
3- 12 OZ. 134A		6356.601		\$35.97						\$35.97
INVOICE 323426 TOTALS:				\$35.97	\$0.00	\$0.00				\$35.97
323430	10/07/05	10/07/05	10/07/05							
12- B12		6357.604		\$47.88						\$47.88
1- OIL FILTER		6357.604		\$9.68						\$9.68
1- SPARK PLUG		6357.604		\$2.49						\$2.49
INVOICE 323430 TOTALS:				\$60.05	\$0.00	\$0.00				\$60.05
323554	10/07/05	10/07/05	10/07/05							
1- GAS CAN		6657.604		\$2.99						\$2.99
1- TARP FASTENER		6657.604		\$1.69						\$1.69

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\*V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- TARP FASTENER		6657.604		\$1.69						\$1.69
INVOICE 323554 TOTALS:				\$6.37	\$0.00	\$0.00				\$6.37
323573	10/07/05	10/07/05	10/07/05							
1- HOSE END		6357.604		\$9.08						\$9.08
1- HOSE END		6357.604		\$4.86						\$4.86
7.5' HOSE		6357.604		\$20.10						\$20.10
INVOICE 323573 TOTALS:				\$34.04	\$0.00	\$0.00				\$34.04
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
RILU	RITTER LUMBER CO.									
060088556	10/07/05	10/07/05	10/07/05							
1- 2" PVC COMPRESSION COUPLING		6657.601		\$6.49						\$6.49
INVOICE 060088556 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
060089304	10/07/05	10/07/05	10/07/05							
1- 3 WIRE VINYL CONNECTORS		6657.602		\$9.49						\$9.49
1- DEAD FRONT GROUNDING MALE PLUG		6657.602		\$4.79						\$4.79
INVOICE 060089304 TOTALS:				\$14.28	\$0.00	\$0.00				\$14.28
060089482	10/07/05	10/07/05	10/07/05							
1- PK CHAINSAW CHAINFILE 5/32"		6357.604		\$5.99						\$5.99
1- PK CHAINSAW CHAINFILE 7/32"		6357.604		\$5.99						\$5.99
INVOICE 060089482 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
060089925	10/07/05	10/07/05	10/07/05							
1- 30 AMP CONNECTOR		6657.604		\$28.99						\$28.99
INVOICE 060089925 TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
RITTER LUMBER CO. TOTALS:				\$61.74	\$0.00	\$0.00				\$61.74
SCRE	SABINE COUNTY REPORTER									
100705	10/07/05	10/07/05	10/07/05							
9/21/05- SABINE CO. PCT#4 PART TIME HELP		6650.604		\$7.89						\$7.89
INVOICE 100705 TOTALS:				\$7.89	\$0.00	\$0.00				\$7.89
SABINE COUNTY REPORTER TOTALS:				\$7.89	\$0.00	\$0.00				\$7.89

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10/07/05  
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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SPGR SPARKS GROCERY</b>										
100705	10/07/05	10/07/05	10/07/05							
TICKET# 12/ FLUID		6342.604		\$3.30						\$3.30
TICKET# 49/ TISSUE & PINEOIL		6657.604		\$2.68						\$2.68
TICKET# 12/ BAGS & WINDEX		6657.604		\$8.82						\$8.82
INVOICE 100705 TOTALS:				\$14.80	\$0.00	\$0.00				\$14.80
SPARKS GROCERY TOTALS:				\$14.80	\$0.00	\$0.00				\$14.80
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
19494	10/07/05	10/07/05	10/07/05							
OIL/LUBE		6340.604		\$31.35						\$31.35
INVOICE 19494 TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
<b>TPCI TERRILL PETROLEUM</b>										
12403474	10/07/05	10/07/05	10/07/05							
350 GAL UNLEADED		6335.604		\$824.60						\$824.60
EXCISE TAX		6335.604		\$70.00						\$70.00
750 GAL DIESEL		6336.604		\$1,698.00						\$1,698.00
EXCISE TAX		6336.604		\$150.00						\$150.00
INVOICE 12403474 TOTALS:				\$2,742.60	\$0.00	\$0.00				\$2,742.60
12403505	10/07/05	10/07/05	10/07/05							
800 GAL DIESEL		6336.603		\$1,800.80						\$1,800.80
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12403505 TOTALS:				\$1,960.80	\$0.00	\$0.00				\$1,960.80
12403521	10/07/05	10/07/05	10/07/05							
450 GAL UNLEADED		6335.601		\$1,111.05						\$1,111.05
EXCISE TAX		6335.601		\$90.00						\$90.00
INVOICE 12403521 TOTALS:				\$1,201.05	\$0.00	\$0.00				\$1,201.05
12403555	10/07/05	10/07/05	10/07/05							
1300 GAL DIESEL		6336.602		\$2,896.40						\$2,896.40
EXCISE TAX		6336.602		\$260.00						\$260.00
INVOICE 12403555 TOTALS:				\$3,156.40	\$0.00	\$0.00				\$3,156.40

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RR  
10/10/05

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
64158	10/07/05	10/07/05	10/07/05							
26.64 GAL UNLEADED		6335.603		\$58.74						\$58.74
EXCISE TAX		6335.603		\$5.32						\$5.32
INVOICE 64158 TOTALS:				\$64.06	\$0.00	\$0.00				\$64.06
64177	10/07/05	10/07/05	10/07/05							
18.2 GAL UNLEADED		6335.602		\$46.72						\$46.72
EXCISE TAX		6335.602		\$3.64						\$3.64
INVOICE 64177 TOTALS:				\$50.36	\$0.00	\$0.00				\$50.36
64184	10/07/05	10/07/05	10/07/05							
21.54 GAL UNLEADED		6335.603		\$55.29						\$55.29
EXCISE TAX		6335.603		\$4.31						\$4.31
INVOICE 64184 TOTALS:				\$59.60	\$0.00	\$0.00				\$59.60
64200	10/07/05	10/07/05	10/07/05							
15.3 GAL UNLEADED		6335.603		\$35.37						\$35.37
EXCISE TAX		6335.603		\$3.06						\$3.06
INVOICE 64200 TOTALS:				\$38.43	\$0.00	\$0.00				\$38.43
64210	10/07/05	10/07/05	10/07/05							
19.01 GAL DIESEL		6336.602		\$40.24						\$40.24
EXCISE TAX		6336.602		\$3.80						\$3.80
INVOICE 64210 TOTALS:				\$44.04	\$0.00	\$0.00				\$44.04
64227	10/07/05	10/07/05	10/07/05							
22.8 GAL UNLEADED		6335.603		\$45.21						\$45.21
EXCISE TAX		6335.603		\$4.56						\$4.56
INVOICE 64227 TOTALS:				\$49.77	\$0.00	\$0.00				\$49.77
64236	10/07/05	10/07/05	10/07/05							
2- 5 GAL DEXTRON III TRANSMISSION FLUID		6342.601		\$47.98						\$47.98
INVOICE 64236 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
64238	10/07/05	10/07/05	10/07/05							
14.56 GAL UNLEADED		6335.603		\$28.87						\$28.87
EXCISE TAX		6335.603		\$2.91						\$2.91
INVOICE 64238 TOTALS:				\$31.78	\$0.00	\$0.00				\$31.78
64249	10/07/05	10/07/05	10/07/05							

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\*V - Denotes Voided Check Entries

10/07/05  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
23.71 GAL UNLEADED		6335.602		\$51.95						\$51.95
EXCISE TAX		6335.602		\$4.74						\$4.74
INVOICE 64249 TOTALS:				\$56.69	\$0.00	\$0.00				\$56.69
64262	10/07/05	10/07/05	10/07/05							
11.69 GAL UNLEADED		6335.603		\$30.70						\$30.70
EXCISE TAX		6335.603		\$2.34						\$2.34
INVOICE 64262 TOTALS:				\$33.04	\$0.00	\$0.00				\$33.04
TERRILL PETROLEUM TOTALS:				\$9,536.60	\$0.00	\$0.00				\$9,536.80
LEDGER TOTALS:				\$14,234.86	\$0.00	\$0.00				\$14,234.86

RR 307  
VOID

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

308  
FOR RR PG

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 October 10, 2005.

10/10/05  
10:54:10 AM

**ROAD AND BRIDGE SPECIAL**  
**AP Cash Requirements for Invoices Selected For Payment**

Invoice Number	Inv. Date	Trans. Date	Due Date	Job	Balance	Discount	Amount to Pay	Hold?
LANE 100705	LANE'S 10/10/05	10/10/05	10/10/05		\$28.94	\$0.00	\$28.94	
<b>TOTAL SELECTED FOR VENDOR LANE:</b>					<u>\$28.94</u>	<u>\$0.00</u>	<u>\$28.94</u>	
<b>REPORT TOTALS:</b>					<u>\$28.94</u>	<u>\$0.00</u>	<u>\$28.94</u>	

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\* Vendors with an asterisk by their name have exceeded their Max Check Amount.

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

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. PP PAGE 310  
JANICE MCDANIEL COUNTY CLERK  
BY Patsy Saunders  
Deputy



PP 310  
Pg

Approved for payment by Sabine County Commissioner's Court on October 10, 2005.