

Monday, October 24, 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
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Robert Gilcrease led the Court in prayer.

Agenda item #10-Jerry Cowgill from the Chamber of Commerce to Give Report on Thunder in the Pines

Mr. Cowgill said the event was a success. We had people from different areas around the State that attended. Forty of the people that registered reported that they stayed overnight. There may have been more and they are going to work on a better way to make sure that everyone registers. They plan to have this event again next year.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes for the October 10<sup>th</sup> regular session of Court with 1 correction. Commissioner Smith seconded. All voted for. Motion carried.

The correction to the minutes fell under the waived agenda item. It was stated in the minutes that Murray Mathews was a representative for D & J Enterprises. Mr. Mathews is actually with a company named "Bronco" that has contracted work from D & J Enterprises.

Agenda item #2-Line Item Transfers

Commissioner Dickerson moved to approve the line item transfer for the County Clerk. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Discuss & Take Action on New Software Group for Sheriff's Office

After discussion, Judge Leath said he would like to talk with both the JP's before a decision is made.

Judge Leath moved to table action on this item until November 14<sup>th</sup>. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on Suspension of  
Hotel/Motel Tax

Judge Leath moved to table this agenda item until the full Court is here. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Burn Ban

The Court discussed the dry conditions.

Judge Leath moved to keep the burn ban in effect. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Discuss East Sabine Senior Citizen Center on Inmate  
Program List

Commissioner Clark moved to add East Sabine Senior Citizen Center to the list. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #8-Martin Cemetery Drive in Pct. #3

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

Agenda item #9-Discuss & Take Action on Members for the Sabine  
County Appraisal District Board

Commissioner Clark moved to appoint Tammy Reeves and Edith McCauley to the County Appraisal District Board. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss & Take Action on Leave of Absences for  
911 Coordinator

Judge Leath moved to allow Robert to take a leave of absence to go to Africa for 28 days and if he decides to return to Africa after his 28 days at home, he will train a replacement while he is here. Commissioner Dickerson seconded. All voted for. Motion carried. Calls will be transferred to DETCOG during Robert's absence.

Agenda item #12-James Lawson to Address Court on Future Shelter  
Setup

James Lawson with the Church of Christ in Hemphill, met with the Court concerning application for a grant for rural cities and counties. He has spoken with the City of Hemphill and they are interested.

Judge Leath said he would investigate the possibility of applying for the grant independently or in connection with the City.

No action was taken.

Agenda item #3-Reports

Vol RR Pg 312

Commissioner Clark moved to accept the reports from Extension Agents, sewer inspection and the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

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

*Jack Leath* JACK LEATH

*Keith Clark* KEITH CLARK

*Lynn Smith* LYNN SMITH

*Doyle Dickerson* DOYLE DICKERSON

NOT PRESENT FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel* JANICE McDANIEL

10/21/05

4:45:37 PM

GENERAL FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ABPH ABELDT'S WEST LOOP PHARMACY</b>										
102105	10/21/05	10/21/05	12/05/05							
6822834- 6822835- 6822837/ CAMPOS		6543.560		\$65.27						\$65.27
6822812/ DAVIS		6543.560		\$35.45						\$35.45
6822847/ HODGES		6543.560		\$25.58						\$25.58
6822843- 6822844- 6822846/ JOHNSON		6543.560		\$98.44						\$98.44
6822814- 6822815/ REYNOLDS		6543.560		\$32.80						\$32.80
6822839- 6822840- 6822841- 6823302/ TUCKER		6543.560		\$97.63						\$97.63
INVOICE 102105 TOTALS:				\$355.17	\$0.00	\$0.00				\$355.17
ABELDT'S WEST LOOP PHARMACY TOTALS:				\$355.17	\$0.00	\$0.00				\$355.17
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
102105	10/21/05	10/21/05	12/05/05							
500- #10 REGULAR ENVELOPES		6325.455		\$34.50						\$34.50
INVOICE 102105 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
<b>BASS BASS COMPUTERS, INC.</b>										
SI-516740	10/21/05	10/21/05	12/05/05							
4- 8-OUTLET TRIPP-LITE		6500.560		\$88.00						\$88.00
1- 6-OUTLET TRIPP-LITE		6500.560		\$48.00						\$48.00
FREIGHT		6500.560		\$10.11						\$10.11
INVOICE SI-516740 TOTALS:				\$146.11	\$0.00	\$0.00				\$146.11
BASS COMPUTERS, INC. TOTALS:				\$146.11	\$0.00	\$0.00				\$146.11
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
59249	10/21/05	10/21/05	12/05/05							
2- MS361 STIHL CHAIN SAWS		6500.420		\$1,139.90						\$1,139.90
INVOICE 59249 TOTALS:				\$1,139.90	\$0.00	\$0.00				\$1,139.90
BOB EVANS EQUIPMENT, INC. TOTALS:				\$1,139.90	\$0.00	\$0.00				\$1,139.90
<b>BEFA BEALL'S FURNITURE &amp; APPLIANCE</b>										
11252719	10/21/05	10/21/05	12/05/05							

RR PO 314

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 115 VOLT A/C FOR RADIO ROOM		6500.560		\$148.88						\$148.88
INVOICE 11252719 TOTALS:				\$148.88	\$0.00	\$0.00				\$148.88
BEALL'S FURNITURE & APPLIANCE TOTALS:				\$148.88	\$0.00	\$0.00				\$148.88
<b>BEFE BECKY FEAZEL</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BECKY FEAZEL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>BEIN BEARD'S INTERNET</b>										
102105	10/21/05	10/21/05	12/05/05							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE 102105 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
<b>BODA BONNIE DAVIS</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BONNIE DAVIS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
1338953	10/21/05	10/21/05	12/05/05							
17- INMATE MEALS		6542.560		\$42.33						\$42.33
COOKIES, ICE, MILK, BREAD		6542.560		\$26.43						\$26.43
INVOICE 1338953 TOTALS:				\$68.76	\$0.00	\$0.00				\$68.76
1338956	10/21/05	10/21/05	12/05/05							
17- INMATE MEALS		6542.560		\$42.33						\$42.33
MILK, JUICE, SNACK CAKES		6542.560		\$41.20						\$41.20
INVOICE 1338956 TOTALS:				\$83.53	\$0.00	\$0.00				\$83.53
1338962	10/21/05	10/21/05	12/05/05							

VOI RR PO 315

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16- INMATE MEALS		6542.560		\$39.84						\$39.84
MILK, BREAD, JUICE		6542.560		\$20.91						\$20.91
INVOICE 1338962 TOTALS:				\$60.75	\$0.00	\$0.00				\$60.75
1338974	10/21/05	10/21/05	12/05/05							
16- INMATE MEALS		6542.560		\$39.84						\$39.84
BREAD, JUICE, MILK, ICE		6542.560		\$26.01						\$26.01
INVOICE 1338974 TOTALS:				\$65.85	\$0.00	\$0.00				\$65.85
1338976	10/21/05	10/21/05	12/05/05							
1- INSTANT FILM		6614.409		\$13.29						\$13.29
INVOICE 1338976 TOTALS:				\$13.29	\$0.00	\$0.00				\$13.29
1338982	10/21/05	10/21/05	12/05/05							
16- INMATE MEALS		6542.560		\$39.84						\$39.84
JUICE, MILK, BREAD		6542.560		\$30.99						\$30.99
INVOICE 1338982 TOTALS:				\$70.83	\$0.00	\$0.00				\$70.83
1338991	10/21/05	10/21/05	12/05/05							
14- INMATE MEALS		6542.560		\$34.86						\$34.86
MILK, ICE		6542.560		\$22.98						\$22.98
INVOICE 1338991 TOTALS:				\$57.84	\$0.00	\$0.00				\$57.84
1339008	10/21/05	10/21/05	12/05/05							
17- INMATE MEALS		6542.560		\$42.33						\$42.33
MILK, BREAD, ICE		6542.560		\$22.43						\$22.43
INVOICE 1339008 TOTALS:				\$64.76	\$0.00	\$0.00				\$64.76
1339016	10/21/05	10/21/05	12/05/05							
16- INMATE MEALS		6542.560		\$39.84						\$39.84
CHIPS, MILK		6542.560		\$31.93						\$31.93
INVOICE 1339016 TOTALS:				\$71.77	\$0.00	\$0.00				\$71.77
1339026	10/21/05	10/21/05	12/05/05							
17- INMATE MEALS		6542.560		\$42.33						\$42.33
MILK, CEREAL, BREAD, ICE, JUICE		6542.560		\$74.27						\$74.27
INVOICE 1339026 TOTALS:				\$116.60	\$0.00	\$0.00				\$116.60
1339036	10/21/05	10/21/05	12/05/05							
INMATE MEALS		6542.560		\$9.96						\$9.96

RR PO 316

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SNACK CAKES, TEA		6542.560		\$15.54						\$15.54
		INVOICE 1339036 TOTALS:		\$25.50	\$0.00	\$0.00				\$25.50
1339042	10/21/05	10/21/05	12/05/05							
18- INMATE MEALS		6542.560		\$44.82						\$44.82
MILK, ICE, COOKIES, JUICE		6542.560		\$30.95						\$30.95
		INVOICE 1339042 TOTALS:		\$75.77	\$0.00	\$0.00				\$75.77
1346656	10/21/05	10/21/05	12/05/05							
15- INMATE MEALS		6542.560		\$34.35						\$34.35
ICE, MILK, JUICE, BREAD		6542.560		\$19.64						\$19.64
		INVOICE 1346656 TOTALS:		\$53.99	\$0.00	\$0.00				\$53.99
1346699	10/21/05	10/21/05	12/05/05							
18- INMATE MEALS		6542.560		\$61.20						\$61.20
ICE, JUICE		6542.560		\$18.74						\$18.74
		INVOICE 1346699 TOTALS:		\$79.94	\$0.00	\$0.00				\$79.94
1359701	10/21/05	10/21/05	12/05/05							
BISCUITS, SAUSAGE		6542.560		\$11.39						\$11.39
		INVOICE 1359701 TOTALS:		\$11.39	\$0.00	\$0.00				\$11.39
1359713	10/21/05	10/21/05	12/05/05							
5- INMATE MEALS		6542.560		\$12.45						\$12.45
MILK		6542.560		\$6.91						\$6.91
		INVOICE 1359713 TOTALS:		\$19.36	\$0.00	\$0.00				\$19.36
1359749	10/21/05	10/21/05	12/05/05							
2- INMATE MEALS		6542.560		\$6.00						\$6.00
LUNCH MEAT, CHEESE		6542.560		\$8.47						\$8.47
		INVOICE 1359749 TOTALS:		\$14.47	\$0.00	\$0.00				\$14.47
		BROOKSHIRE BROTHERS LTD TOTALS:		\$954.40	\$0.00	\$0.00				\$954.40
CANN CANNON'S L.P. GAS CO.										
32087	10/21/05	10/21/05	12/05/05							
194.3 GAL PROPANE @ 2.15		6335.560		\$417.75						\$417.75
		INVOICE 32087 TOTALS:		\$417.75	\$0.00	\$0.00				\$417.75
		CANNON'S L.P. GAS CO. TOTALS:		\$417.75	\$0.00	\$0.00				\$417.75

31  
 RR  
 10

10/21/05

4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CANT CANTY FORKLIFT, INC.</b>										
20736	10/21/05	10/21/05	12/05/05							
1- TAILIFT FG 25HP		6500.420		\$690.00						\$690.00
FREIGHT		6500.420		\$200.00						\$200.00
GAS		6500.420		\$15.00						\$15.00
LPG		6500.420		\$35.00						\$35.00
INVOICE 20736 TOTALS:				\$940.00	\$0.00	\$0.00				\$940.00
CANTY FORKLIFT, INC. TOTALS:				\$940.00	\$0.00	\$0.00				\$940.00
<b>DGCW GROVER C. WINSLOW, M.D.,P.A.</b>										
102105	10/21/05	10/21/05	12/05/05							
10/3/05- PHYSICAL; PAUL HALL		6543.560		\$50.00						\$50.00
10/3/05- DRUG SCREEN; PAUL HALL		6543.560		\$45.00						\$45.00
INVOICE 102105 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
GROVER C. WINSLOW, M.D.,P.A. TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
<b>DIPA DIXIE PAPER COMPANY</b>										
827514	10/21/05	10/21/05	12/05/05							
1- CASE 8 OZ. WHITE FOAM CUPS		6313.560		\$15.30						\$15.30
1- CASE 12 OZ. WHITE FOAM CUPS		6313.560		\$17.74						\$17.74
1- CASE 38 X 58 WHITE LINERS		6313.560		\$22.90						\$22.90
1- CASE 34 X 33 NAT MED LINERS		6313.560		\$28.77						\$28.77
INVOICE 827514 TOTALS:				\$84.71	\$0.00	\$0.00				\$84.71
827515	10/21/05	10/21/05	12/05/05							
1- ANGEL SOFT 2-PLY TISSUE		6313.560		\$49.53						\$49.53
1- CASE 2-PLY KITCHEN ROLL TOWELS		6313.560		\$25.25						\$25.25
INVOICE 827515 TOTALS:				\$74.78	\$0.00	\$0.00				\$74.78
830699	10/21/05	10/21/05	12/05/05							
1- CASE PINK & KLEAN SKIN CLEANER		6313.560		\$31.87						\$31.87
1- CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$20.20						\$20.20
INVOICE 830699 TOTALS:				\$52.07	\$0.00	\$0.00				\$52.07
832865	10/21/05	10/21/05	12/05/05							
1- CASE NETCARE GLASS CLEANER		6310.408		\$39.06						\$39.06

318  
 RR  
 10/21/05

\*V - Denotes Voided Check Entries



10/21/05  
4:45:37 PM

GENERAL FUND

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- CASES 38 X 58 WHITE LINERS		6310.408		\$86.19						\$86.19
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$32.16						\$32.16
INVOICE 832865 TOTALS:				\$157.41	\$0.00	\$0.00				\$157.41
DIXIE PAPER COMPANY TOTALS:				\$368.97	\$0.00	\$0.00				\$368.97
DONS DON'S SALVAGE & OILFIELD SERV.										
14280	10/21/05	10/21/05	12/05/05							
REMOVED REAR END/ DELIVERED TO SAN AUGUSTINE MOTOR		6451.560		\$125.00						\$125.00
INVOICE 14280 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DON'S SALVAGE & OILFIELD SERV. TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
EACO TELETOUCH COMMUNICATIONS										
520048	10/21/05	10/21/05	12/05/05							
RADIO SYSTEM/CONSOLE FOR 10/1/05-11/1/05		6542.560		\$160.00						\$160.00
INVOICE 520048 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
ECJO ECHO JORDAN										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ECHO JORDAN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EXXO EXXONMOBIL										
CHQ4216	10/21/05	10/21/05	12/05/05							
11.3 GAL UNLEADED		6335.560		\$31.66						\$31.66
INVOICE CHQ4216 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
D682740	10/21/05	10/21/05	12/05/05							
13.5 GAL UNLEADED		6335.560		\$39.00						\$39.00
INVOICE D682740 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
DMF1380	10/21/05	10/21/05	12/05/05							

RR NO 319  
 10/21/05

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
15.4 GAL UNLEADED		6335.560		\$40.00						\$40.00
INVOICE DMF1380 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
H7R6118 6.4 GAL UNLEADED	10/21/05	10/21/05 6335.560	12/05/05	\$18.56						\$18.56
INVOICE H7R6118 TOTALS:				\$18.56	\$0.00	\$0.00				\$18.56
EXXONMOBIL TOTALS:				\$129.22	\$0.00	\$0.00				\$129.22
FIUB 102105 ACCF#4246 3114 3111 7990/ 1- SYMANTEC ANTIVIRUS	10/21/05	10/21/05 6310.405	12/05/05	\$27.00						\$27.00
INVOICE 102105 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
CARDMEMBER SERVICE TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
GAFS 365761 3- CASES OVENBROIL BEEF PATTY W/GRAVY	10/21/05	10/21/05 6542.560	12/05/05	\$87.60						\$87.60
3- CASES SWEDISH MEATBALLS NOODLES		6542.560		\$87.60						\$87.60
3- CASES BEEF PATTY W/ONION GRAVY		6542.560		\$87.60						\$87.60
3- CASES ITALIAN STYLE MEATLOAF		6542.560		\$88.80						\$88.80
3- CASES SALISBURY STEAK W/GRAVY		6542.560		\$89.40						\$89.40
3- CASES SWISS STEAK PATTY W/GRAVY		6542.560		\$93.00						\$93.00
3- CASES OVEN ROAST CHICKEN CORN		6542.560		\$105.00						\$105.00
3- CASES SOUTHWEST CHICKEN		6542.560		\$99.00						\$99.00
3- CASES TURKEY BREAST W/GRAVY		6542.560		\$102.60						\$102.60
3- CASES PORK CUTLET W/COUNTRY GRAVY		6542.560		\$99.00						\$99.00
3- CASES PORK CUTLET W/BBQ SAUCE		6542.560		\$93.00						\$93.00
3- CASES VEAL PARMESAN		6542.560		\$90.60						\$90.60
3- CASES SPAGHETTI W/MEAT SAUCE		6542.560		\$88.20						\$88.20
3- CASES GRILLED BBQ CHICK BREAST		6542.560		\$81.60						\$81.60
3- CASES CLUB SANDWICH		6542.560		\$99.36						\$99.36
4- CASES MEATLOAF SANDWICHES		6542.560		\$164.16						\$164.16
3- CASES SPICY BREADED CHICKEN SANDWICH		6542.560		\$123.12						\$123.12
4- CASES GRILLED CHICKEN SANDWICH		6542.560		\$164.16						\$164.16

320  
RR  
10/21/05

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Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT		6542.560		\$202.62						\$202.62
INVOICE 365761 TOTALS:				\$2,046.42	\$0.00	\$0.00				\$2,046.42
GA FOOD SERVICE, INC. TOTALS:				\$2,046.42	\$0.00	\$0.00				\$2,046.42
GALL	GALL'S INC.									
5788533100033	10/21/05	10/21/05	12/05/05							
1- 1LINE STRAIGHT BLOCK SILVER LETTERS		6540.560		\$3.99						\$3.99
1- GRAY W/BLK GALLS LOGO KNIT SHIRT POLICE		6540.560		\$27.99						\$27.99
1- 1LINE SCRIPT / T. WAYMAN		6540.560		\$3.99						\$3.99
SHIPPING		6540.560		\$2.76						\$2.76
INVOICE 5788533100033 TOTALS:				\$38.73	\$0.00	\$0.00				\$38.73
5793891500022	10/21/05	10/21/05	12/05/05							
1- POCKET STYLE CARBON FIBER CUFF KEY		6540.560		\$4.99						\$4.99
SHIPPING		6540.560		\$2.70						\$2.70
INVOICE 5793891500022 TOTALS:				\$7.69	\$0.00	\$0.00				\$7.69
5793891500030	10/21/05	10/21/05	12/05/05							
1- POLISHED 1-LINE BRASS NAMETAG/ HALL		6540.560		\$6.99						\$6.99
SHIPPING		6540.560		\$3.79						\$3.79
INVOICE 5793891500030 TOTALS:				\$10.78	\$0.00	\$0.00				\$10.78
5794005400018	10/21/05	10/21/05	12/05/05							
1- SL20XP AC/DC FLASHLIGHT BLK		6500.560		\$99.99						\$99.99
SHIPPING		6500.560		\$9.99						\$9.99
INVOICE 5794005400018 TOTALS:				\$109.98	\$0.00	\$0.00				\$109.98
GALL'S INC. TOTALS:				\$167.18	\$0.00	\$0.00				\$167.18
GGLS	G & G LOCK AND SAFE.CO.									
87486	10/21/05	10/21/05	12/05/05							
3.5 HRS FIX GATE PROBLEM/ DRIVE TIME		6450.560		\$192.50						\$192.50
INVOICE 87486 TOTALS:				\$192.50	\$0.00	\$0.00				\$192.50
G & G LOCK AND SAFE CO. TOTALS:				\$192.50	\$0.00	\$0.00				\$192.50

RR  
 301  
 RR

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GRAY GRAY'S WHOLESALE TIRE</b>										
925861	10/21/05	10/21/05	12/05/05							
2- LT265/75R16 TRANSFORCE HT BW		6335.560		\$137.12						\$137.12
8- P225/60R16 PVS POLICE BW		6335.560		\$408.00						\$408.00
INVOICE 925861 TOTALS:				\$545.12	\$0.00	\$0.00				\$545.12
GRAY'S WHOLESALE TIRE TOTALS:				\$545.12	\$0.00	\$0.00				\$545.12
<b>GRRO RONNIE GREER</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RONNIE GREER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>HART HART INTERCIVIC, INC.</b>										
889960	10/21/05	10/21/05	12/05/05							
1- EARLY VOTING BAL BOARD AMEND PAPER		6522.403		\$32.00						\$32.00
6- AMENDMENT SET PAPER BALLOT COMB SHIPPING		6522.403		\$180.00						\$180.00
		6522.403		\$11.27						\$11.27
INVOICE 889960 TOTALS:				\$223.27	\$0.00	\$0.00				\$223.27
HART INTERCIVIC, INC. TOTALS:				\$223.27	\$0.00	\$0.00				\$223.27
<b>JADR JAMES MACK DRIVER</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JAMES MACK DRIVER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>JAMC JANICE MCDANIEL</b>										
102105	10/21/05	10/21/05	12/05/05							
REGISTRATION FEE FOR AREA MEETING 10/27/05		6470.403		\$18.00						\$18.00
273 MILES TO MEETING IN TYLER		6470.403		\$109.20						\$109.20
1- DAYS MEALS		6470.403		\$40.00						\$40.00

302  
RR # 302

\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102105 TOTALS:				\$167.20	\$0.00	\$0.00				\$167.20
JANICE MCDANIEL TOTALS:				\$167.20	\$0.00	\$0.00				\$167.20
JCJP JEFF COX, JP#1										
102105	10/21/05	10/21/05	12/05/05							
3- NIGHTS IN TYLER FOR JP TRAINING		6470.455		\$127.14						\$127.14
1- DAYS MEALS		6470.455		\$15.00						\$15.00
2- DAYS MEALS		6470.455		\$80.00						\$80.00
1- DAYS MEALS		6470.455		\$25.00						\$25.00
300 MILES TO TYLER FOR TRAINING		6470.455		\$120.00						\$120.00
INVOICE 102105 TOTALS:				\$367.14	\$0.00	\$0.00				\$367.14
JEFF COX, JP#1 TOTALS:				\$367.14	\$0.00	\$0.00				\$367.14
JCOX JEFF COX										
102105	10/21/05	10/21/05	12/05/05							
643 MILES FOR 5/19/05 THRU 10/9/05		6441.455		\$257.20						\$257.20
INVOICE 102105 TOTALS:				\$257.20	\$0.00	\$0.00				\$257.20
JEFF COX TOTALS:				\$257.20	\$0.00	\$0.00				\$257.20
JINE JIM C. NETHERY										
102105	10/21/05	10/21/05	12/05/05							
JURY COMMISSIONER- OCT. 14, 2005		6532.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JIM C. NETHERY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOLK JOHNNY'S LOCK & KEY										
1227	10/21/05	10/21/05	12/05/05							
25- KEYS		6500.420		\$37.50						\$37.50
3- SHORT MASTER		6500.420		\$38.70						\$38.70
3- LONG MASTER		6500.420		\$44.70						\$44.70
INVOICE 1227 TOTALS:				\$120.90	\$0.00	\$0.00				\$120.90
JOHNNY'S LOCK & KEY TOTALS:				\$120.90	\$0.00	\$0.00				\$120.90

323  
RR  
10/21

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JSAW JACK'S SAW SHOP</b>										
6349	10/21/05	10/21/05	12/05/05							
2- GAS FILTERS		6500.420		\$12.00						\$12.00
1- 20" CHAIN		6500.420		\$16.95						\$16.95
INVOICE 6349 TOTALS:				\$28.95	\$0.00	\$0.00				\$28.95
<b>6564 2- MS290 STIHL CHAIN SAWS</b>										
	10/21/05	10/21/05	12/05/05							
		6500.420		\$670.00						\$670.00
INVOICE 6564 TOTALS:				\$670.00	\$0.00	\$0.00				\$670.00
<b>JACK'S SAW SHOP TOTALS:</b>										
				\$698.95	\$0.00	\$0.00				\$698.95
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
3500	10/21/05	10/21/05	12/05/05							
2- LG WRECKER CALLS TO SIX MILE BAPTIST CHURCH		6500.420		\$375.00						\$375.00
INVOICE 3500 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
3501	10/21/05	10/21/05	12/05/05							
WRECKER CALL TO SIX MILE BAPTIST LOAD H2O		6500.420		\$200.00						\$200.00
INVOICE 3501 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
3502	10/21/05	10/21/05	12/05/05							
LG WRECKER TO MAYFIELD TRUCK & TRAILER IN DITCH		6500.420		\$200.00						\$200.00
INVOICE 3502 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
<b>KCDR K-C DRUGS #2</b>										
38029	10/21/05	10/21/05	12/05/05							
452850- SMITH		6543.560		\$71.25						\$71.25
456169- ELDRIDGE		6543.560		\$54.45						\$54.45
INVOICE 38029 TOTALS:				\$125.70	\$0.00	\$0.00				\$125.70
38096	10/21/05	10/21/05	12/05/05							
457329- TUCKER		6543.560		\$3.34						\$3.34
457330- TUCKER		6543.560		\$41.75						\$41.75
INVOICE 38096 TOTALS:				\$45.09	\$0.00	\$0.00				\$45.09

RR 324

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>38136</b> PAYMENT	10/21/05	10/21/05 6543.560	12/05/05	(\$3.34)						(\$3.34)
INVOICE 38136 TOTALS:				(\$3.34)	\$0.00	\$0.00				(\$3.34)
<b>38181</b> 457330- REYNOLDS	10/21/05	10/21/05 6543.560	12/05/05	\$41.75						\$41.75
INVOICE 38181 TOTALS:				\$41.75	\$0.00	\$0.00				\$41.75
<b>38238</b> 457919/ ELDRIDGE	10/21/05	10/21/05 6543.560	12/05/05	\$54.45						\$54.45
INVOICE 38238 TOTALS:				\$54.45	\$0.00	\$0.00				\$54.45
K-C DRUGS #2 TOTALS:				\$263.65	\$0.00	\$0.00				\$263.65
<b>KICH</b> 102105	CHARLENE NEAL	10/21/05 6532.435	12/05/05	\$10.00						\$10.00
JURY COMMISSIONER- OCT. 14, 2005				\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLENE NEAL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>LEXN</b> 0509194107	LEXISNEXIS	10/21/05 6524.403	12/05/05	\$65.00						\$65.00
ONLINE CHARGES				\$65.00						\$65.00
INVOICE 0509194107 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEXISNEXIS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
<b>LONE</b> 20054	LONE STAR UNIFORMS	10/21/05 6540.560	12/05/05	\$77.00						\$77.00
2- MLS TEXTROP SILVRTAN ZIPPER LS				\$77.00						\$77.00
FREIGHT				\$5.00						\$5.00
INVOICE 20054 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
LONE STAR UNIFORMS TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
<b>MABE</b> 14216353	MATTHEW BENDER COMPANY, INC.	10/21/05 6325.455	12/05/05	\$28.50						\$28.50
2- TX GOULD VEHICLE LAWS FLIP CODE				\$28.50						\$28.50

RR # 305  
 10/21/05

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING		6325.455		\$5.45						\$5.45
INVOICE 14216353 TOTALS:				\$33.95	\$0.00	\$0.00				\$33.95
MATTHEW BENDER COMPANY, INC. TOTALS:				\$33.95	\$0.00	\$0.00				\$33.95
<b>MCGR</b>	<b>MCGRAW SIGNS</b>									
102105	10/21/05	10/21/05	12/05/05							
2- 40' X 40" YELLOW EMERGENCY WORKERS ONLY SIGNS		6500.420		\$80.00						\$80.00
INVOICE 102105 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MCGRAW SIGNS TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>MISA</b>	<b>MIKE'S SANITATION</b>									
102105	10/21/05	10/21/05	12/05/05							
TRASH PICKUP FOR MONTH OF SEPT.		6614.409		\$80.00						\$80.00
INVOICE 102105 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>MISC</b>	<b>MIKE SCHAEFER</b>									
102105	10/21/05	10/21/05	12/05/05							
JURY COMMISSIONER- OCT. 14, 2005		6532.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MIKE SCHAEFER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>MLST</b>	<b>MID LAKE SEPTIC TANK SERVICE</b>									
10/20/05	10/21/05	10/21/05	12/05/05							
INVOICE# 8089; PLACED 4 PORTO POTS		6500.420		\$600.00						\$600.00
INVOICE# 8090; PLACED 7 @ HISD; SERVICED 20 PORTO POTS		6500.420		\$1,375.00						\$1,375.00
INVOICE# 8088; PLACED 4 @ FIRST BAPTIST; SERVICED 4 PORTO POTS		6500.420		\$600.00						\$600.00
INVOICE# 8094; PLACED 2 @ CHURCH OF CHRIST; SERVICED 10 PORTO POTS		6500.420		\$500.00						\$500.00
INVOICE# 8095; PLACED 4 @ NEW HOPE CHURCH; SERVICED 4 PORTO POTS		6500.420		\$600.00						\$600.00
INVOICE# 6378; PUMPED OUT 1000 GAL SEPTIC FOR FAIRMOUNT BAPTIST CHURCH		6500.420		\$320.00						\$320.00

RR # 326  
 10/21/05

\*V - Denotes Voided Check Entries



10/21/05  
4:45:37 PM

GENERAL FUND

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE# 8102; SERVICED 4 PORTO POTS		6500.420		\$100.00						\$100.00
INVOICE# 8104; SERVICED 10 PORTO POTS		6500.420		\$250.00						\$250.00
INVOICE# 8099; PLACED 2 @ SABINE CO HOSPITAL SERVICED 14 PORTO POTS		6500.420		\$600.00						\$600.00
INVOICE# 8105; SERVICED 117 PORTO POTS		6500.420		\$2,925.00						\$2,925.00
INVOICE# 8092; PLACED 13 @ RODEO ARENA SERVICED 53 PORTO POTS		6500.420		\$2,950.00						\$2,950.00
INVOICE# 8150; SERVICED 86 PORTO POTS		6500.420		\$2,650.00						\$2,650.00
INVOICE 10/20/05 TOTALS:				\$13,470.00	\$0.00	\$0.00				\$13,470.00
MID LAKE SEPTIC TANK SERVICE TOTALS:				\$13,470.00	\$0.00	\$0.00				\$13,470.00
<b>MMMC MARY MONTEZ MCNAUGHTEN</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARY MONTEZ MCNAUGHTEN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
322066	10/21/05	10/21/05	12/05/05							
1- TRAILER WHEEL		6451.560		\$15.49						\$15.49
1- AUTOINST		6451.560		\$0.99						\$0.99
1- LAMP		6451.560		\$5.49						\$5.49
INVOICE 322066 TOTALS:				\$21.97	\$0.00	\$0.00				\$21.97
322100	10/21/05	10/21/05	12/05/05							
3- WWS WF		6451.560		\$8.85						\$8.85
INVOICE 322100 TOTALS:				\$8.85	\$0.00	\$0.00				\$8.85
322676	10/21/05	10/21/05	12/05/05							
1- TAPE		6451.560		\$1.29						\$1.29
1- CRIM TL		6451.560		\$5.99						\$5.99
INVOICE 322676 TOTALS:				\$7.28	\$0.00	\$0.00				\$7.28
323063	10/21/05	10/21/05	12/05/05							
1- KEY STOC		6451.560		\$1.49						\$1.49
INVOICE 323063 TOTALS:				\$1.49	\$0.00	\$0.00				\$1.49

327  
 RR # 327  
 10/21/05

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$39.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.59</b>
<b>PAMS</b>	<b>PAM SIMMIONS</b>									
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
<b>INVOICE 102105 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>PAM SIMMIONS TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>PRIW</b>	<b>PREMIER ICE &amp; WATER</b>									
<b>1731</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
10/5/05 1- 5 GAL WATER		6310.450		\$5.75						\$5.75
<b>INVOICE 1731 TOTALS:</b>				<b>\$5.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.75</b>
<b>1733</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
9/9/05- 3- 5 GAL WATER		6500.560		\$17.25						\$17.25
9/30/05- 2- 5 GAL WATER		6500.560		\$11.50						\$11.50
<b>INVOICE 1733 TOTALS:</b>				<b>\$28.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.75</b>
<b>PREMIER ICE &amp; WATER TOTALS:</b>				<b>\$34.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.50</b>
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
<b>1514021</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
6- BOXES 1 1/4 X 5/8" STEEL BINDER CLIPS		6310.669		\$5.94						\$5.94
2- PK 8/PK AA BATTERIES		6310.669		\$11.98						\$11.98
2- PK 8/PK AAA BATTERIES		6310.669		\$11.98						\$11.98
1- PK 4/PK 9V BATTERIES		6310.669		\$9.99						\$9.99
4- LEMON FRESH DISINFECTING WIPES		6310.669		\$22.76						\$22.76
<b>INVOICE 1514021 TOTALS:</b>				<b>\$62.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.65</b>
<b>1534286</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
1- OZIUM 7000 AIR SYSTEM 14.5 OZ.		6310.669		\$10.49						\$10.49
<b>INVOICE 1534286 TOTALS:</b>				<b>\$10.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.49</b>
<b>1738578</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
1- 9 1/2 X 11" COMPUTER PAPER		6310.455		\$33.99						\$33.99
2- SINGLE DISPOSABLE DRYLINE		6310.455		\$6.58						\$6.58

RR 328  
 10/21/05

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- BOX 1/3 CUT MINILA FILE FOLDERS LRT SIZE		6310.455		\$4.89						\$4.89
4- BK SPIRAL BOUND MESSAGE BOOK		6310.455		\$14.36						\$14.36
2-1146 SWINTEC CORR BLK		6310.455		\$10.58						\$10.58
1- DOZ. ATLANTIS RETRACT BALL PEN RED		6310.455		\$9.79						\$9.79
1- DOZ. ATLANTIS BALL PEN BLK		6310.455		\$9.79						\$9.79
1- PK "SIGN HERE" PAGE FLAGS		6310.455		\$1.39						\$1.39
INVOICE 1738578 TOTALS:				\$91.37	\$0.00	\$0.00				\$91.37
1794243	10/21/05	10/21/05	12/05/05							
2- PK CALCULATOR/ADD ROLLS		6310.455		\$8.80						\$8.80
INVOICE 1794243 TOTALS:				\$8.80	\$0.00	\$0.00				\$8.80
QUILL CORPORATION TOTALS:				\$173.31	\$0.00	\$0.00				\$173.31
RETC	AAA RELIABLE TELEPHONE									
4536	10/21/05	10/21/05	12/05/05							
1- NORSTAR TELEPHONE		6420.560		\$245.00						\$245.00
1.5 HR LABOR		6420.560		\$142.50						\$142.50
1- TRIP CHARGE		6420.560		\$45.00						\$45.00
SHIPPING		6420.560		\$24.50						\$24.50
INVOICE 4536 TOTALS:				\$457.00	\$0.00	\$0.00				\$457.00
AAA RELIABLE TELEPHONE TOTALS:				\$457.00	\$0.00	\$0.00				\$457.00
RITT	RITTER LUMBER CO.									
060088631	10/21/05	10/21/05	12/05/05							
1- MUD MIXER		6450.560		\$15.49						\$15.49
2- GRID BUCKET 5 GAL METAL		6450.560		\$7.18						\$7.18
10- 2" X 60 YRD MASKING TAPE		6450.560		\$47.90						\$47.90
5- 2" X 60 YRD MASKING TAPE		6450.560		\$23.95						\$23.95
3- 3/4" NAP PRO. LAMFAB ROLLER COVET		6450.560		\$20.37						\$20.37
3- 9" PRO ROLLER FRAME		6450.560		\$13.17						\$13.17
4- 20 X 20 X 1 FIBERGLASS FILTER		6450.560		\$3.96						\$3.96
12- 16 X 20 X 1 AIR FILTERS		6450.560		\$11.88						\$11.88
INVOICE 060088631 TOTALS:				\$143.90	\$0.00	\$0.00				\$143.90
060089616	10/21/05	10/21/05	12/05/05							
1- 3# DRILLING HAMMER		6450.560		\$12.99						\$12.99

RR 329  
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\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

Page: 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1 X 2 18" WOOK STAKE 50 PER BUNDLE		6450.560		\$1.20						\$1.20
INVOICE 060089616 TOTALS:				\$14.19	\$0.00	\$0.00				\$14.19
<b>0600907.33</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
1- MUD MIXER		6450.560		(\$15.49)						(\$15.49)
2- GRID BUCKET 5 GAL METAL		6450.560		(\$7.18)						(\$7.18)
10- 2" X 60 YRD MASKING TAPE		6450.560		(\$47.90)						(\$47.90)
3- 3/4" NAP PRO LAMFAB ROLLER COVER		6450.560		(\$20.37)						(\$20.37)
3- 9" PRO ROLLER FRAME		6450.560		(\$13.17)						(\$13.17)
INVOICE 0600907.33 TOTALS:				(\$104.11)	\$0.00	\$0.00				(\$104.11)
RITTER LUMBER CO. TOTALS:				\$53.98	\$0.00	\$0.00				\$53.98
<b>SACD</b>	<b>SAM'S CLUB</b>									
<b>002282</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
6- CHOCOLATE PUDDING		6542.560		\$19.02						\$19.02
6- VANILLA PUDDING		6542.560		\$19.02						\$19.02
6- FRUIT COCKTAIL IN SYRUP		6542.560		\$25.62						\$25.62
6- SLICED PEACHES IN SYRUP		6542.560		\$22.68						\$22.68
5- CHIPS		6542.560		\$48.40						\$48.40
CUTLERY		6542.560		\$41.28						\$41.28
COOKIES		6542.560		\$123.68						\$123.68
MAYO, MUSTARD, SALT & PEPPER		6542.560		\$34.48						\$34.48
SUGAR		6542.560		\$35.92						\$35.92
CLOROX WIPES		6542.560		\$18.94						\$18.94
12- CEREAL		6542.560		\$37.40						\$37.40
SNACK CAKES, GRANOLA BARS		6542.560		\$99.08						\$99.08
INVOICE 002282 TOTALS:				\$525.52	\$0.00	\$0.00				\$525.52
SAM'S CLUB TOTALS:				\$525.52	\$0.00	\$0.00				\$525.52
<b>SARO</b>	<b>SANDY ROSE</b>									
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SANDY ROSE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

RR 330

SASH SAN AUGUSTINE COUNTY JAIL

\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
8- DAYS- LARRY BUCKLEY		6542.560		\$280.00						\$280.00
14- DAYS- JEROME ELAM		6542.560		\$490.00						\$490.00
6- DAYS- RICHARD HOPSON		6542.560		\$210.00						\$210.00
4- DAYS- MOLLIE SAPP		6542.560		\$140.00						\$140.00
8- DAYS- DONALD RICHARDS		6542.560		\$280.00						\$280.00
27- DAYS- KEITH DENBY		6542.560		\$945.00						\$945.00
6- DAYS- WILLIAM GIBSON		6542.560		\$210.00						\$210.00
15- DAYS- MARY CROCKER		6542.560		\$525.00						\$525.00
3- DAYS- JASON JESTER		6542.560		\$105.00						\$105.00
1- DAY- GENE WEST		6542.560		\$35.00						\$35.00
4- DAYS- TYLEE RICHARDS		6542.560		\$140.00						\$140.00
INVOICE 102105 TOTALS:				<u>\$3,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,360.00</u>
SAN AUGUSTINE COUNTY JAIL TOTALS:				<u>\$3,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,360.00</u>
<b>SCHA SCOTT HARDY</b>										
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
GRAND JURY RECALL- OCT. 13, 2005		6533.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
SCOTT HARDY TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>SHSB SHELBY SAVINGS BANK</b>										
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
3- MS460 STIHL CHAIN SAWS		6500.420		\$2,397.00						\$2,397.00
1- STHIL BAR		6500.420		\$55.95						\$55.95
1- CHAIN		6500.420		\$15.50						\$15.50
1- CHAIN 044		6500.420		\$15.50						\$15.50
6- PK 2-CYCLE OIL		6500.420		\$5.95						\$5.95
1- GAL BAR & CHAIN OIL		6500.420		\$6.99						\$6.99
INVOICE 102105 TOTALS:				<u>\$2,496.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,496.89</u>
SHELBY SAVINGS BANK TOTALS:				<u>\$2,496.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,496.89</u>
<b>SMAU SMITH'S AUTO SUPPLY</b>										
<b>102105</b>	<b>10/21/05</b>	<b>10/21/05</b>	<b>12/05/05</b>							
1- STARTER		6451.560		\$191.51						\$191.51
LABOR/ REPLACE STARTER		6451.560		\$55.00						\$55.00

BR 331

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102105 TOTALS:				\$246.51	\$0.00	\$0.00				\$246.51
SMITH'S AUTO SUPPLY TOTALS:				\$246.51	\$0.00	\$0.00				\$246.51
SOLAR	SOLAR SUPPLY									
860446	10/21/05	10/21/05	12/05/05							
1- 3 TON AC		6451.409		\$485.00						\$485.00
1- 4 TON AC		6451.409		\$650.00						\$650.00
1- 3 TON AIR HANDLER		6451.409		\$305.00						\$305.00
1- 4 TON AIR HANDLER		6451.409		\$430.00						\$430.00
1- HORZ PAN		6451.409		\$20.00						\$20.00
1- 10KW HEAT STRIP		6451.409		\$50.00						\$50.00
INVOICE 860446 TOTALS:				\$1,940.00	\$0.00	\$0.00				\$1,940.00
860447	10/21/05	10/21/05	12/05/05							
2- 60 AMP N.F. DISCONNECT		6451.409		\$24.00						\$24.00
2- 1/2 X 6 10G 3WIRE		6451.409		\$18.00						\$18.00
1- 20 G 20/2 T-STAT WIRE 500'		6451.409		\$20.00						\$20.00
1- 20 G 20/4 T-STAT WIRE 250'		6451.409		\$22.00						\$22.00
1- 3/8 X 50 FT ROLL REFRIG TUBE		6451.409		\$22.00						\$22.00
1- 3/4 X 50 FT ROLL REFRIG TUBE		6451.409		\$44.00						\$44.00
7- 1"X48"X120" SHEET STD DUCT		6451.409		\$189.00						\$189.00
10- 3/4 X 3/8 6FT INSULATION		6451.409		\$15.00						\$15.00
1- 2 X 50 FOIL TAPE		6451.409		\$5.00						\$5.00
8- 12 X 6 CW GRILLE		6451.409		\$34.00						\$34.00
8- 20 X 24 CW FILTER		6451.409		\$22.50						\$22.50
4- 24 X 24 DIFSR 8"		6451.409		\$84.00						\$84.00
INVOICE 860447 TOTALS:				\$499.50	\$0.00	\$0.00				\$499.50
860448	10/21/05	10/21/05	12/05/05							
2- HEAT COOL N/P STAT		6451.409		\$64.00						\$64.00
1- 27" X 48" DRAIN PAN		6451.409		\$22.50						\$22.50
4- 6" X 25' FLEX DUCT		6451.409		\$96.00						\$96.00
50- 36" NYLON DUCT STRAP 175LB		6451.409		\$8.00						\$8.00
4- 8" DB COLLAR W/DMP		6451.409		\$12.00						\$12.00
INVOICE 860448 TOTALS:				\$202.50	\$0.00	\$0.00				\$202.50
860516	10/21/05	10/21/05	12/05/05							
1- STAY-SILV SOLDER 15% 1LB		6451.409		\$34.00						\$34.00
1- 14" X 25' FLEX		6451.409		\$45.00						\$45.00

RR 339  
V

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 24 X 24 TB FILTER		6451.409		\$22.50						\$22.50
1- 20 X 20 X 1 IN THROW-A-WAY FILTERS		6451.409		\$1.00						\$1.00
1- 20 X 20 X 1 IN THROW-A-WAY FILTERS		6451.409		\$1.50						\$1.50
1- 3 X 50 FOIL TAPE		6451.409		\$7.80						\$7.80
2- 14" DB COLLAR WO DMP		6451.409		\$6.00						\$6.00
INVOICE 860516 TOTALS:				\$117.80	\$0.00	\$0.00				\$117.80
SOLAR SUPPLY TOTALS:				\$2,759.80	\$0.00	\$0.00				\$2,759.80
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
18607	10/21/05	10/21/05	12/05/05							
LIC#827720- EXHAUST REPAIR		6335.560		\$157.00						\$157.00
4- TIRE BALANCING & ROTATION		6335.560		\$40.00						\$40.00
INVOICE 18607 TOTALS:				\$197.00	\$0.00	\$0.00				\$197.00
19238	10/21/05	10/21/05	12/05/05							
LIC# 837377- OIL/LUBE		6335.560		\$27.00						\$27.00
INVOICE 19238 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
19267	10/21/05	10/21/05	12/05/05							
LIC#840132- OIL/LUBE		6335.560		\$27.00						\$27.00
1- EXHAUST REPAIR		6335.560		\$59.95						\$59.95
INVOICE 19267 TOTALS:				\$86.95	\$0.00	\$0.00				\$86.95
19328	10/21/05	10/21/05	12/05/05							
LIC# 763696- OIL/LUBE		6335.560		\$27.00						\$27.00
4- TIRE BALANCING & ROTATION		6335.560		\$30.00						\$30.00
INVOICE 19328 TOTALS:				\$57.00	\$0.00	\$0.00				\$57.00
19420	10/21/05	10/21/05	12/05/05							
LIC# 889830- OIL/LUBE		6335.560		\$31.35						\$31.35
INVOICE 19420 TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
19522	10/21/05	10/21/05	12/05/05							
1- TIRE PATCHED		6335.560		\$10.00						\$10.00
1- TIRE MOUNTED		6335.560		\$10.00						\$10.00
INVOICE 19522 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
19529	10/21/05	10/21/05	12/05/05							
4- TIRES MOUNTED		6335.560		\$40.00						\$40.00

RR # 333  
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\*V - Denotes Voided Check Entries

10/21/05

4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 19529 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
19533 LIC# 840132- OIL/LUBE	10/21/05	10/21/05 6335.560	12/05/05	\$27.00						\$27.00
INVOICE 19533 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
19534 LIC# 804270- OIL/LUBE AIR FILTER	10/21/05	10/21/05 6335.560 6335.560	12/05/05	\$27.00 \$7.50						\$27.00 \$7.50
INVOICE 19534 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
19540 2- TIRES	10/21/05	10/21/05 6335.560	12/05/05	\$20.00						\$20.00
INVOICE 19540 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$540.80	\$0.00	\$0.00				\$540.80
STEM STEVE MILLER										
102105 325 MILES FOR 9/15/05 - 10/14/05	10/21/05	10/21/05 6441.457	12/05/05	\$130.00						\$130.00
INVOICE 102105 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
STEVE MILLER TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
STEV STEVE MILLER, JP #2										
102105 REGISTRATION FEE 300 MILES TO TYLER 1- DAYS MEALS 2- DAYS MEALS 1- DAYS MEALS	10/21/05	10/21/05 6470.457 6470.457 6470.457 6470.457 6470.457	12/05/05	\$25.00 \$120.00 \$15.00 \$80.00 \$25.00						\$25.00 \$120.00 \$15.00 \$80.00 \$25.00
INVOICE 102105 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
STEVE MILLER, JP #2 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
STFU STAR FUNERAL HOME, INC.										
102105 TRANSPORT FOR AUTOPSY/ GLENDA KING	10/21/05	10/21/05 6610.409	12/05/05	\$210.00						\$210.00

RR 334

\*V - Denotes Voided Check Entries



10/21/05  
4:45:37 PM

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102105 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
STAR FUNERAL HOME, INC. TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
STOR	STORY-WRIGHT OFFICE SUPPLY									
053587	10/21/05	10/21/05	12/05/05							
2- SWINTEC 1009 RIBBON FOR SWINTEC 7000 6310.403				\$25.10						\$25.10
INVOICE 053587 TOTALS:				\$25.10	\$0.00	\$0.00				\$25.10
11345	10/21/05	10/21/05	12/05/05							
1000- ENVELOPES W/RETURN ADDRESS 6310.450				\$94.00						\$94.00
INVOICE 11345 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$119.10	\$0.00	\$0.00				\$119.10
TAMMY	TAMMY REEVES									
102105	10/21/05	10/21/05	12/05/05							
369 MILES/ 23RD ANNUAL TAX A/C SEM. @ COLLEGE STATION 6470.499				\$147.60						\$147.60
1- DAYS MEALS 6470.499				\$30.00						\$30.00
2- DAYS MEALS 6470.499				\$80.00						\$80.00
1- DAYS MEALS 6470.499				\$25.00						\$25.00
INVOICE 102105 TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60
TAMMY REEVES TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60
TONY	TONY MILLER									
102105	10/21/05	10/21/05	12/05/05							
7- ROLLS FILM DEVELOPED 6325.560				\$24.83						\$24.83
INVOICE 102105 TOTALS:				\$24.83	\$0.00	\$0.00				\$24.83
TONY MILLER TOTALS:				\$24.83	\$0.00	\$0.00				\$24.83
TOPR	TOMMY PRINCE THE PLUMBER									
102105	10/21/05	10/21/05	12/05/05							
REPLACE PO PLUG ON LAVATORY IN LADIES RESTROOM 2ND FLOOR 6450.408				\$54.50						\$54.50
INVOICE 102105 TOTALS:				\$54.50	\$0.00	\$0.00				\$54.50

RR 335  
 PO

\*V - Denotes Voided Check Entries

10/21/05

4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TOMMY PRINCE THE PLUMBER TOTALS:</b>				<b>\$54.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.50</b>
<b>TPHA TEXAS PUBLIC HEALTH ASSOC.</b>										
102105	10/21/05	10/21/05	12/05/05							
REGISTRATION FEE/ 51ST ANNUAL VITAL STATISTICS CONF. DEC. 4-6				\$95.00						\$95.00
<b>INVOICE 102105 TOTALS:</b>				<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.00</b>
<b>TEXAS PUBLIC HEALTH ASSOC. TOTALS:</b>				<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.00</b>
<b>TPRC THE PRODUCTIVITY CENTER</b>										
SCSD101105	10/21/05	10/21/05	12/05/05							
2005 TCLEDDS RENEWAL				\$600.00						\$600.00
<b>INVOICE SCSD101105 TOTALS:</b>				<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>THE PRODUCTIVITY CENTER TOTALS:</b>				<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>TXSI TEXAS SUPERIOR WATER COMPANY</b>										
102105	10/21/05	10/21/05	12/05/05							
INVOICE# 6149 3- 5 GAL SPRING WATER				\$18.00						\$18.00
INVOICE# 24880 2- 5 P.U.; 30- 1 GAL				\$113.50						\$113.50
INVOICE# 24891 22- 1- GAL				\$77.00						\$77.00
9/30/05- PMT #39106				(\$18.00)						(\$18.00)
<b>INVOICE 102105 TOTALS:</b>				<b>\$190.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.50</b>
<b>TEXAS SUPERIOR WATER COMPANY TOTALS:</b>				<b>\$190.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.50</b>
<b>USBC US BANK CORPORATE TRUST SERVIC</b>										
CSC#88	10/21/05	10/21/05	12/05/05							
30- BED DAYS/ LANDRY, JOSEPH				\$1,050.00						\$1,050.00
30- BED DAYS/ ROACH, JAMES				\$1,050.00						\$1,050.00
15- BED DAYS/ RICHARDS, TYLEE				\$525.00						\$525.00
<b>INVOICE CSC#88 TOTALS:</b>				<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,625.00</b>
<b>US BANK CORPORATE TRUST SERVIC TOTALS:</b>				<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,625.00</b>
<b>VAWI VALERIE WILLIAMS POLK</b>										
102105	10/21/05	10/21/05	12/05/05							
GRAND JURY RECALL- OCT. 13, 2005				\$10.00						\$10.00

RR # 336  
VOID

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

Page: 24

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VALERIE WILLIAMS POLK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WEEL WELDEN ELLIOTT										
102105	10/21/05	10/21/05	12/05/05							
JURY COMMISSIONER- OCT. 14, 2005		6532.435		\$10.00						\$10.00
INVOICE 102105 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WELDEN ELLIOTT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WEST WEST GROUP PAYMENT CENTER										
809789458	10/21/05	10/21/05	12/05/05							
1- TX PENAL CODE 2006 PAMPHLET		6524.450		\$33.00						\$33.00
INVOICE 809789458 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
809790027										
1- TX PENAL CODE 2006 PAMPHLET	10/21/05	10/21/05	12/05/05	\$33.00						\$33.00
INVOICE 809790027 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
WEST GROUP PAYMENT CENTER TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
WOSC WOOD SAW COMPANY										
94744	10/21/05	10/21/05	12/05/05							
2- CHAINS		6500.560		\$37.90						\$37.90
2- CHAINS		6500.560		\$12.00						\$12.00
2- FILE HANDLES		6500.560		\$5.10						\$5.10
CLEAN FILTER & CHANGE GAS		6500.560		\$18.00						\$18.00
1- 6PK MIX OIL 5GAL		6500.560		\$15.50						\$15.50
1-6PK MIX OIL 1GAL		6500.560		\$6.00						\$6.00
4- GAL BAR OIL		6500.560		\$19.00						\$19.00
1- SPARK PLUG		6500.560		\$2.25						\$2.25
LABOR		6500.560		\$8.00						\$8.00
1- FILE HANDLE		6500.560		\$2.55						\$2.55
1- CHAIN		6500.560		\$12.00						\$12.00
INVOICE 94744 TOTALS:				\$138.30	\$0.00	\$0.00				\$138.30
WOOD SAW COMPANY TOTALS:				\$138.30	\$0.00	\$0.00				\$138.30

RR # 337

\*V - Denotes Voided Check Entries

10/21/05  
4:45:37 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$40,326.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,326.06</u>

RR 338  
VOID

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
Janice McDaniel  
County Clerk

RR 339  
NO

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 24, 2005.

10/21/05

8:49:55 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
182719	10/20/05	10/20/05	10/20/05							
1- BOSCH SPARK PLUG		6645.601		\$1.95						\$1.95
1- PICKUP BODY		6645.601		\$6.02						\$6.02
1- MISC LABOR CHARGE		6645.601		\$15.00						\$15.00
1- FUEL FILLER CAP		6645.601		\$6.73						\$6.73
SHOP SUPPLIES		6645.601		\$0.89						\$0.89
INVOICE 182719 TOTALS:				\$30.59	\$0.00	\$0.00				\$30.59
BOB EVANS EQUIPMENT, INC. TOTALS:				\$30.59	\$0.00	\$0.00				\$30.59
<b>BIG4 BIG "4", INC.</b>										
00328215	10/20/05	10/20/05	10/20/05							
12 YRDS ROAD BASE		6377.603		\$72.00						\$72.00
INVOICE 00328215 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
<b>00328229</b>										
348 YRDS ROAD BASE	10/20/05	10/20/05	10/20/05							
		6377.604		\$2,088.00						\$2,088.00
INVOICE 00328229 TOTALS:				\$2,088.00	\$0.00	\$0.00				\$2,088.00
<b>00328234</b>										
12 YRDS ROAD BASE	10/20/05	10/20/05	10/20/05							
		6377.603		\$72.00						\$72.00
INVOICE 00328234 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
BIG "4", INC. TOTALS:				\$2,232.00	\$0.00	\$0.00				\$2,232.00
<b>DONS DON'S AUTO SALVAGE &amp; OILFIELD</b>										
14228	10/20/05	10/20/05	10/20/05							
REPAIR STARTER ON GRADER		6345.603		\$100.00						\$100.00
INVOICE 14228 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
<b>GEOB GEO. P. BANE, INC.</b>										
01057756	10/20/05	10/20/05	10/20/05							
1- SWITCH		6356.604		\$61.38						\$61.38
FREIGHT OUT		6356.604		\$5.02						\$5.02
INVOICE 01057756 TOTALS:				\$66.40	\$0.00	\$0.00				\$66.40

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101

\*V - Denotes Voided Check Entries

10/21/05  
8:49:55 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GEO. P. BANE, INC. TOTALS:</b>				<b>\$66.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.40</b>
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
102005	10/20/05	10/20/05	10/20/05							
ACC# 1262 WATER BILL		6440.602		\$29.65						\$29.65
INVOICE 102005 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
102105	10/20/05	10/20/05	10/20/05							
ACC# 2251- WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 102105 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$59.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.30</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
45421	10/20/05	10/20/05	10/20/05							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 45421 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
45479	10/20/05	10/20/05	10/20/05							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 45479 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>HGBB</b>	<b>H.G. BYLEY &amp; SONS</b>									
17246	10/20/05	10/20/05	10/20/05							
490 YRDS BACK RUN		6377.604		\$1,960.00						\$1,960.00
INVOICE 17246 TOTALS:				\$1,960.00	\$0.00	\$0.00				\$1,960.00
17252	10/20/05	10/20/05	10/20/05							
24 YRDS ROAD BASE		6377.601		\$138.00						\$138.00
14.20 TONS FILTER ROCK		6377.601		\$113.60						\$113.60
INVOICE 17252 TOTALS:				\$251.60	\$0.00	\$0.00				\$251.60
17286	10/20/05	10/20/05	10/20/05							
DOOR REPAIR		6344.602		\$80.00						\$80.00
INVOICE 17286 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>H.G. BYLEY &amp; SONS TOTALS:</b>				<b>\$2,291.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,291.60</b>

NOT RR PD 341

\*V - Denotes Voided Check Entries

10/21/05  
8:49:55 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
3824	10/20/05	10/20/05	10/20/05							
1- HR LABOR- FIX WHEEL/MOUNT 2 TIRES		6366.604		\$48.00						\$48.00
INVOICE 3824 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
3826	10/20/05	10/20/05	10/20/05							
1- HR LABOR- FIX FLAT & ADJUST CLUTCH		6344.604		\$48.00						\$48.00
INVOICE 3826 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
3830	10/20/05	10/20/05	10/20/05							
1 1/2 HR LABOR- REPAIR CONTROL ON PTO		6344.604		\$72.00						\$72.00
INVOICE 3830 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
3835	10/20/05	10/20/05	10/20/05							
1- HR LABOR- REPAIR AIR LEAK		6344.604		\$48.00						\$48.00
INVOICE 3835 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
<b>REIB REGIONS INTERSTATE BILLING</b>										
146462	10/20/05	10/20/05	10/20/05							
6- SAW MIX OIL		6341.603		\$5.04						\$5.04
INVOICE 146462 TOTALS:				\$5.04	\$0.00	\$0.00				\$5.04
146482	10/20/05	10/20/05	10/20/05							
1- CUT LOOP SAW CHAIN		6645.601		\$12.98						\$12.98
1- PRO FILE		6645.601		\$1.34						\$1.34
INVOICE 146482 TOTALS:				\$14.32	\$0.00	\$0.00				\$14.32
146733	10/20/05	10/20/05	10/20/05							
1- CUT LOOP SAW CHAIN		6357.601		\$12.98						\$12.98
INVOICE 146733 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
146867	10/20/05	10/20/05	10/20/05							
1- AIR FILTER		6355.602		\$34.42						\$34.42
1- FILTER		6355.602		\$8.38						\$8.38
INVOICE 146867 TOTALS:				\$42.80	\$0.00	\$0.00				\$42.80

RR # 342  
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\*V - Denotes Voided Check Entries



10/21/05  
8:49:55 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>381915</b>	<b>10/20/05</b>	<b>10/20/05</b>	<b>10/20/05</b>							
1- O-RING		6357.601		\$0.71						\$0.71
2- POWER CRIMO ONE FERRULE		6357.601		\$14.78						\$14.78
1- FLAT FACED O-RING MALE		6357.601		\$9.59						\$9.59
1- GATES 4-WIRE FITTINGS		6357.601		\$29.55						\$29.55
32- C2AT 2- WIRE BRAID HOSE		6357.601		\$20.05						\$20.05
<b>INVOICE 381915 TOTALS:</b>				<u>\$74.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.68</u>
<b>REGIONS INTERSTATE BILLING TOTALS:</b>				<u>\$149.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.82</u>
<b>LEDGER TOTALS:</b>				<u><u>\$5,163.71</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,163.71</u></u>

void RR # 343

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark  
Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith  
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson  
Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

\_\_\_\_\_  
Fayne Warner  
Commissioner Pct. 4

344  
RR  
RR

Approved for payment by Sabine County Commissioner's Court on October 24, 2005.

10/21/05  
8:50:45 AM

**ROAD AND BRIDGE SPECIAL**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Page: 1

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HGBY	H.G. BYLEY & SONS CONSTRUCTION									
17285	10/20/05	10/20/05	10/20/05							
BUCKET REPAIRS		6450.6050		\$80.00						\$80.00
INVOICE 17285 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
LEDGER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

RR PG 345  
VOI

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  
Commissioner Pct. 4

RR PO 346

Approved for payment by Sabine County Commissioner's Court on October 24, 2005.

10/21/05  
8:51:09 AM

**SABINE COUNTY ROAD AND BRIDGE 2**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RIBS</b>										
<b>REGIONS INTERSTATE BILLING SVC</b>										
146694	10/20/05	10/20/05	10/20/05							
10- MYSTIK HI TEMP GREASE		6342.606		\$24.26						\$24.26
INVOICE 146694 TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26
REGIONS INTERSTATE BILLING SVC TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26
LEDGER TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26

PP 347  
NO PA PD

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

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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  
Commissioner Pct. 4

348

RR

Approved for payment by Sabine County Commissioner's Court on October 24, 2005.

10/21/05  
8:51:29 AM

**CONVENTION/VISITORS BUREAU**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/21/2005

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GCWI</b>	<b>GROVER C. WINSLOW</b>									
<b>102005</b>	<b>10/20/05</b>	<b>10/20/05</b>	<b>12/04/05</b>							
BUILDING RENT FOR NOVEMBER, 2005		6440.580		\$300.00						\$300.00
				<b>INVOICE 102005 TOTALS:</b>	\$300.00	\$0.00				\$300.00
				<b>GROVER C. WINSLOW TOTALS:</b>	\$300.00	\$0.00				\$300.00
				<b>LEDGER TOTALS:</b>	\$300.00	\$0.00				\$300.00

RR # 349  
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

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

\_\_\_\_\_

Fayne Warner  
Commissioner Pct. 4

350  
PP

Approved for payment by Sabine County Commissioner's Court on October 24, 2005.





**BRONCO DISASTER RELIEF**

MURRAY MATHEWS 936-590-2428 -CELL  
E-MAIL: MURRAY@MATHEWSREALTY.COM

616 TENAHA STREET  
CENTER TX 75935

---

Office: (936) 598-7800; Fax: (936) 598-5500

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PO RR # 351

Line Item Transfer:

Date: October 24, 2005

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Printing	<u>\$1,279.77</u>
		TOTAL	\$1,279.77

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	School Cont. Ed.	<u>\$1,279.77</u>
		TOTAL	\$1,279.77

Approved Commissioners' Court:

October 24, 2005

Dept. Head

County Judge

Attest:

County Clerk

*Janice McDaniel*  
*Paul Lettich*  
*Janice McDaniel*

VOI RR 352

Sabine County Appraisal District  
P. O. Box 137  
Hemphill, Texas 75948  
Telephone (409-787-2777)  
Fax (409-787-4186)

October 6, 2005

Sabine County Commissioner's Court  
P. O. Box 716  
Hemphill, Tx. 75948  
Attn: Judge Jack Leath

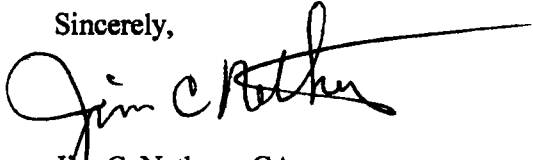
Dear Judge Leath:

This is to advise you that it is time to select the two members to represent Sabine County on the board of the Sabine County Appraisal District. They will serve for the period January 1, 2006 thru December 31, 2007.

The current directors representing the county are Tammy Reeves and Jerry Cowgill.

Please let me know of your two selections by November 30, 2005.

Sincerely,

  
Jim C. Nethery, CA

RR 353

FEES COLLECTED IN SEPTEMBER, 2005

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,039.93
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	5,125.65
TANYA WALKER, DISTRICT CLERK	2,258.00
JANICE MCDANIEL, COUNTY CLERK	13,295.45

VOI RR PG 354

**FINANCIAL REPORT**  
October 22, 2005

FUND	BALANCE 9/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/05
GENERAL	514,059.84	150,457.58	175,253.38	489,264.04
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
ARREST FEES	2,034.48	827.41	251.35	2,610.54
CIVIL LEGAL SERVICES INDIGENT	119.15	34.00	151.45	1.70
TIME PAYMENT	401.41	187.87	294.64	294.64
CHILD SAFETY SEAT VIOLATIONS	345.00	0.00	0.00	345.00
BAIL BOND FEE	282.00	135.00	282.00	135.00
STATE TRAFFIC FEE	5,309.91	2,334.80	7,527.97	116.74
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,365.00	865.00	2,212.50	17.50
CCC 01/01/04 FORWARD	10,240.28	4,216.06	14,034.73	421.61
CCC 09/01/01 THRU 12/31/03	191.39	58.00	243.59	5.80
CCC 08/31/99 THRU 08/31/01	117.75	0.00	117.75	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	37.10	20.00	55.10	2.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	110.00	165.00	258.50	16.50
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	333.83	167.57	501.40	0.00
OMNI FEE	149.15	50.27	42.00	157.42
JURY SERVICE FEE	0.00	72.51	0.00	72.51
RECORD MANAGEMENT FEE	34,972.68	310.00	35,000.00	282.68
COURTHOUSE SECURITY	42,280.63	562.07	0.00	42,842.70
LIBRARY	19,373.43	460.00	60.00	19,773.43
JUSTICE COURT TECH FUND	3,419.33	315.83	0.00	3,735.16
STATE SCHOOL MONEY (SHERIFF)	1,789.71	0.00	440.00	1,349.71
BALANCE AS OF 10/22/05		<i>RR 355</i>		561,444.68

**FINANCIAL REPORT**  
October 22, 2005

FUND	BALANCE 9/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/05
ROAD & BRIDGE #1	345,509.83	11,434.09	8,976.86	347,967.06
ROAD & BRIDGE #2	386,162.30	11,225.09	11,484.70	385,902.69
ROAD & BRIDGE #3	318,167.52	11,225.09	11,611.72	317,780.89
ROAD & BRIDGE #4	372,048.65	13,059.94	12,239.40	372,869.19
ROAD & BRIDGE SPECIAL #1	5,454.65	0.00	728.00	4,726.65
ROAD & BRIDGE SPECIAL #2	2,937.10	0.00	0.00	2,937.10
BALANCE AS OF 10/22/05				1,432,183.58

RR 356

FINANCIAL REPORT  
October 22, 2005

FUND	BALANCE 9/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 10/22/05
RECORD RETENTIONS	32,690.07	974.40	0.00	33,664.47
HOTEL/MOTEL TAX	44,981.38	2,320.52	7,000.00	40,301.90
SABINE COUNTY FSM SPECIAL PROJECTS	151,811.50	0.00	0.00	151,811.50
DISTRICT CLERK SPECIAL REVENUE	3,885.08	98.60	0.00	3,983.68
SABINE COUNTY CONVENTION AND VISITORS BUREAU	23,367.85	0.00	2,569.97	20,797.88
SABINE COUNTY CONVENTION CENTER BUILDING FUND	142,905.97	319.48	0.00	143,225.45
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	15,594.47	844.49	497.00	15,941.96

VOI RR PG 357

TREASURER'S QUARTERLY REPORT  
 JULY, AUGUST, AND SEPTEMBER, 2005

FUND	BALANCE 06/30/05	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/05
GENERAL	795,406.77	912,941.12	1,257,816.49	450,531.40
CVC	10.00	0.00	10.00	0.00
ARREST FEES	1,425.66	3,349.67	2,740.85	2,034.48
CLSI	170.05	230.00	284.15	115.90
TIME PAYMENT	457.72	648.91	705.22	401.41
CHILD SAFETY SEAT VIOL.	57.00	288.00	0.00	345.00
BAIL BOND FEE	297.00	300.00	327.00	270.00
STATE TRAFFIC FEE	3,894.90	7,202.59	5,972.09	5,125.40
LICENSE AND WEIGHT FINES	300.50	0.00	300.50	0.00
DISTRICT CLERK STATE FEES	2,665.00	2,150.00	3,450.00	1,365.00
CCC 01/01/04 FORWARD	7,864.02	15,229.67	13,520.08	9,573.61
CCC 09/01/01 THRU 12/31/03	912.60	365.04	1,098.05	179.59
CCC 08/31/99 THRU 08/31/01	367.20	117.75	378.97	105.98
CCC 09/01/97 THRU 08/30/99	0.45	307.50	307.95	0.00
CCC 09/01/95 THRU 08/31/97	49.50	39.00	53.40	35.10
CCC 09/01/91 THRU 08/31/95	18.00	0.00	18.00	0.00
EMS TRAUMA FUND	288.00	345.00	534.00	99.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	120.00	540.18	326.35	333.83
OMNI FEE	85.37	162.05	98.27	149.15
COURTHOUSE SECURITY	40,061.92	2,218.71	0.00	42,280.63
RECORD MANAGEMENT	33,948.68	1,024.00	0.00	34,972.68
LIBRARY	18,057.93	1,620.00	364.50	19,313.43
RECORD RETENTION	30,474.71	4,523.16	2,232.40	32,765.47
JUSTICE COURT TECH FUND	2,356.41	1,062.92	0.00	3,419.33
SCDC SPECIAL REVENUE	3,503.72	389.96	0.00	3,893.68
HOTEL/MOTEL TAX	36,688.03	17,232.58	12,783.91	41,136.70
CONVENTION/VISITORS BUR.	32,695.61	120.00	10,238.36	22,577.25
BUILDING FUND/CONV CENT	138,627.30	4,598.15	0.00	143,225.45
SHERIFF - SCHOOL FUNDS	1,859.71	0.00	510.00	1,349.71
FSM SPECIAL PROJECTS	155,561.50	0.00	3,750.00	151,811.50
RECORDS ARCHIVE FEE	13,161.31	3,906.15	1,690.50	15,376.96
ROAD & BRIDGE #1	221,999.84	172,726.85	49,382.87	345,343.82
ROAD & BRIDGE #2	267,086.05	172,471.44	54,380.63	385,176.86
ROAD & BRIDGE #3	196,779.55	171,240.26	51,589.33	316,430.48
ROAD & BRIDGE #4	242,932.57	200,419.74	71,385.14	371,967.17
ROAD & BRIDGE SPECIAL #1	5,804.23	0.00	1,048.64	4,755.59
ROAD & BRIDGE SPECIAL #2	3,824.74	0.00	887.64	2,937.10

STATE OF TEXAS

COUNTY OF SABINE

*RR 358*

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

*Tricia Jacks*  
 TRICIA JACKS - COUNTY TREASURER



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

AUTHORIZED AGENT: SABINE COUNTY

ACCOUNT NUMBER: 620164 MONTH/YEAR: 9/05

Name: ROBERT GILCREASE  
 Address: P.O. Box 1793  
 City: Hempstead, TX Zip Code: 75948  
 Phone: (409) 787-3570 FAX: (409) 787-4943  
 License Number: sabinedr@sabine.net.com  Name or Address Change Indicated

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

**TOTAL NUMBER OF PERMIT APPLICATIONS PROCESSED FOR THE MONTH:** 0

**TOTAL NUMBER OF DISPOSAL SYSTEMS APPROVED WITH PERMIT APPLICATIONS:**

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

Complaints Investigated 0 Court Cases Filed 0

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

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

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

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

VOI RR # 359

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
Miles 1347

SELECTED MAJOR ACTIVITIES:

9/01/05-Planning meeting with new Pasture Specialists, Lufkin, discussed situations in Sabine county  
Prospective programs and demonstrations in 2006.

9/08/05-In-service training Overton in digital cameras, power-point programs and use in county  
program planning.

9/08/05-Sabine county 4-H Horse leaders meeting, 9 attended, discussed final playday and job  
responsibilities, final awards program.

9/10/05- Final 4-H playday, awards program, 46 participants, 125 attended.

9/16/05- Fairfield, In-service goat training.

9/19/05- Hemphill 4-H enrollment meeting, training in parliamentary for members/parents, election of  
officers, discussed projects available, junior show, foods, clothing, 23 members, 18 parents  
attended..

9/21/05-Fall faculty conference, Overton

4 newspaper articles, 13 farm visits, 34 phone calls, 23 office visists

MAJOR PLANS FOR NEXT MONTH:

10/01/05- Pineland Day Activities

10/3-4- Secure Hurricane damage estimates for FEMA, timber, fencing, Livestock losses

10/15/05-East Texas Deerfest

10/10/05- Secure show goats

10/12/05-Meeting with producers on fencing damage Bronson

10/20/05-Secure show pig projects.

10/17/05-Hemphill 4-H meeting Hunter Safety program

10/25-26-Fall TCAA meeting San Augustine county

10/29/05-First Weigh in of all Beef animal Projects

NO. RR PG. 360

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

TITLE: County Extension Agent-Ag -NR DATE: October 10, 2005

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

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

County: Sabine Month September 2005

Date	Activity	Mileage	Meals	Lodging
10/1	Conference with Horticulture Specialists Lufkin	124	9.00	
10/2	K. Raymond cattle problem	32		
10/6	B. McGee cow problem	22		
10/6	Charles Curtis feral pig problem	32		
10/8	Overton training	240	10.00	
10/8	4-H Horse club leaders meeting	22		
10/9	David Eddings/Jeff Cox fowl problem	13		
10/10	Sabine county 4-H Horse club playday	22		
10/12	John Anderson /McCroskey hay problem	16		
10/12	R.J. McConnel Bess park lawn problem	32		
10/12	David Lindow pasture problem soil test	11		
10/14	West Sabine elementary school enrichment	20		
10/16	Fairfield Goat Training INservice	348	10.00	
10/19	Hemphill 4-H Enrollment meeting	22		
10/20	Sabine County Junior Show committee meeting	22		
10/21	Fall Faculty conference Overton	240	10.00	
10/22	Weldon Elliott, Lcay Lowe select show calf	29		
10/27	Travel county recording fence damage	166		
10/29	Travel Swinneyville select show pigs	262	10.00	

TOTAL..... 1347 49.00

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

Date: October 10, 2005 Signed: *John B. Toner*

*RR # 361*

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 560**

**Selected Activities Since Last Report:**

- 2 - wrote newspaper article "Buffering Stress by Staying Connected"
- 6 - attended monthly Busy Bees TEEA Club business meeting
- 7 - fitting station appointments
- 9 - wrote newspaper article "How not to Get Hooked on Phishing Scams"
- 9 - fitting station appointments
- 13 - participated in Centra training for new Extension Accountability System
- 15 - attended Christmas in September Scholarship Fundraiser with Busy Bees TEEA Club members
- 16 - participated in Centra meeting for 2005 Regional FCS meeting
- 16 - wrote newspaper article "A Little Knowledge Makes Stain Removal Easier"
- 19 - presented 14 Sun Basics programs to elementary children a Jasper Elementary
- 19 - attended monthly 4-H business meeting
- 21 - attended District 5 Fall Faculty Conference in Overton
- 23 - wrote newspaper article "Household Fabrics Need Cleaning After Flood"

**Major plans for next month:**

- 10 - attend 2006 program planning conference in Lufkin
- 12 - present introduction to Character Counts to Hemphill 5<sup>th</sup> graders
- 17 - attend monthly 4-H meeting
- 18 - attend 4-H Gold Star Banquet
- 18 - present officer installation with the Busy Bees TEEA Club
- 20 - present trustworthiness to Hemphill 5<sup>th</sup> graders
- 27 - present responsibility to Hemphill 5<sup>th</sup> graders
- 29 - present 4-H Foods workshop

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

**County: Sabine**  
**Date: September, 2005**

RR 362

