

Monday, November 14, 2005, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Leath called the meeting to order and Tracy Lane led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 24th regular and November 1st emergency sessions of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

County Clerk, Janice McDaniel, made a correction on the line item transfer that was approved during the last regular Court session. The amount approved was \$1,279.77. It was corrected to \$1,277.00.

Judge Leath moved to approve the line item transfers for the Treasurer and the County Clerk. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #18-Busby Point Subdivision Residents

See attached copies of public participation forms.

Bobby Ener said on June 24th Judge Mitchell ordered the road to be surveyed and the results brought back to him. That was four and one-half months ago. If the County Attorney nor the surveyor is going to get the job done then get another attorney and surveyor. They are asking the Court to get something done.

Paul Drennon said next Monday will be 5 months since Judge Mitchell ordered the survey. If Mr. Neal handles the County business the way he has handled this, the people of the County are not getting much from the money they are paying him.

Commissioner Clark said he can check with the County Attorney and the surveyor and go from there.

No action was taken.

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

Sheriff Maddox asked that this item be tabled until all cost is understood.

This item is tabled.

Agenda item #10-Discuss Changes with Retirement System for 2006 and agenda item #11-Discuss & Take Action on the 900-hour Rule

Treasurer, Tricia Jacks, said the retirement system has made some changes in the 900-hour rule. Before, a person could work for the County as a temporary employee and not have to pay into retirement as long as they did not work 900 hours or more. That has changed. Now, a temporary employee can not work specific days and hours on a continuing basis without paying into retirement. They can work and not pay into retirement if they work sporadically.

This was for information only. No action was taken by the Court.

The retirement system now allows for an employee that retires from the County to go back to work for the County with guidelines. They have to be off for 1 calendar month before they can go back to work. The Retirement System recommended that Counties also put the following rules into place:

1. Do not promise an employee that they can retire and come back into the same position.
2. Advertise the position and consider all applicants, not just the retiree.
3. Do not start retiree back at the same rate of pay they were making before retiring.
4. Consider making the length of time longer before the retiree can come back to work for the County.

Judge Leath said we will table agenda item #11 to the next regular session of Commissioners' Court.

Agenda item #13-Discuss & Take Action on SB 6 for District Clerk Tanya Walker, District Clerk, was unable to attend because of having Jurors coming in this morning.

County Treasurer, Tricia Jacks, explained to the Court about SB 6. She said it is the recommendation of the District Clerk and herself that the fee be set at \$1.00.

RR 366

Commissioner Smith moved to set the fee at \$1.00. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Take Action on Burn Ban

The Court decided after some discussion to leave the burn ban off and no action was necessary.

Agenda item #6-Martin Cemetery Drive in Pct. #3

Commissioner Dickerson said this item has been taken care of.

No action was taken.

Agenda item #7-Discuss & Take Action on Second Commissioners' Court Meeting in December

Judge Leath moved to move the second meeting of the Commissioners' Court in December to December 29th. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Statewide Transportation Enhancement Program from TXDOT

No action was taken.

Agenda item #9-Discuss & Take Action on Tourism Proposal

Judge Leath said this proposal has not gone through the Tourism Commission.

The Hemphill Lion's Club is requesting \$1,998.00 for Christmas lighting for the Courthouse and the Cedar Tree.

Commissioner Warner moved to grant this request. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Take Action on Division of Emergency Management Sub-recipient Award

Judge Leath said the \$1,229.00 award money is predetermined. It goes for improvement of radio communications for the Sheriff's office. It is already approved and he just needs the Court to authorize him to sign it.

Commissioner Clark moved to authorize Judge Leath to sign this grant. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #12-Discuss & Take Action on Texas Disaster Relief Fund Grant

Judge Leath said this grant is to aid the unmet needs of hurricane victims in Sabine County. It should operate through an Unmet Needs Committee or an existing Donations Management Committee. There should

RR 367

be a procedure in place for appeals to a higher authority. The grant amount is \$17,890.00. It can only be dispersed as follows:

Individual	\$1,250.00
Household of 2	\$1,900.00
“ of 3	\$2,300.00
“ of 4 or more	\$2,750.00

There was discussion that it sounds like a good deal but when you divide it, only about 14 individuals can be helped. There are probably some people that need help but who and how would it be determined.

After discussion, the Court decided to select 1 person each and see if that person is willing to serve on this Committee.

The individuals selected as follows:

Judge Leath	Fred Raney
C. Pct. 1	Edith McCauley
C. Pct. 2	Bobby Howard
C. Pct. 3	No selection today
C. Pct. 4	Pete Shaddocks

Commissioner Clark moved to proceed with acceptance of this grant. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #15-Discuss & Take Action on Workforce Grant

Judge Leath moved to sign this agreement and each Commissioner do as needed. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #16-Repeal of Hotel/Motel Tax and Agenda item #17-Discuss Reduction in Force

Judge Leath said a poll was done of the marinas that collect this tax. With the exception of 2, everyone was in favor of no longer collecting the tax. One of the exceptions said to continue collecting and the other said to continue collecting but close the tourism office.

Commissioner Warner said the marina owners in his precinct said to do away with the tax.

Commissioner Dickerson said he only has 1 in his precinct and that one was in favor of doing away with the tax.

Commissioner Clark said all but 1 of the marina owners in his precinct was in favor of doing away with the tax. That one wanted to keep the tax but do away with the tourism bureau.

Commissioner Smith said it was almost unanimous to do away with the tax.

Judge Leath said he is in favor of doing away with the tax.

RR 368

Judge Leath said the problems are not the fault of the tourism director. In his opinion, Cookie has done an outstanding job and there is nothing personal in him recommending that the job be done away with.

Judge Leath moved to repeal the hotel/motel tax effective December 31st and have a reduction in force by eliminating the office of tourism director effective at close of business December 1st. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #19-Membership with Texas Bldg. & Procurement Commission/Resolution

Commissioner Dickerson moved to approve the Resolution and membership fee of \$100.00. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

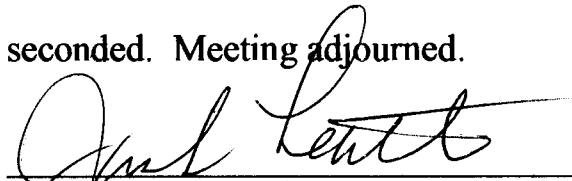
Agenda item #3-Reports

Commissioner Clark moved to accept the reports from JP #2, both County Extension Agents, County Clerk and the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #20-Pay Accounts and Salaries

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

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



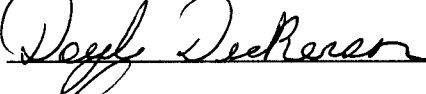
JACK LEATH



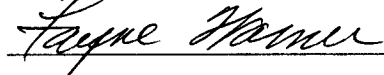
KEITH CLARK



LYNN SMITH

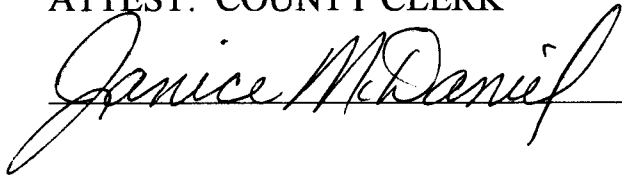


DOYLE DICKERSON



FAYNE WARNER

ATTEST: COUNTY CLERK



JANICE McDANIEL

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALCA ALTON CARLSON										
110805 GRAND JUROR-10/14/05	11/09/05	11/09/05 6533.435	12/24/05	\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALTON CARLSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALER A.L.E.R.T.										
009782 2- GENESIS 2- BEE 36 1- PHANTOM 1- PRO 1000	11/10/05	11/10/05 6452.560 6452.560 6452.560 6452.560	12/25/05	\$70.00 \$70.00 \$35.00 \$35.00						\$70.00 \$70.00 \$35.00 \$35.00
INVOICE 009782 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
A.L.E.R.T. TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
ALGR ALICE GRACE										
110805 AMENDMENT ELECTION- 13.25 HRS AMENDMENT ELECTION- JUDGE	11/09/05	11/09/05 6520.403 6520.403	12/24/05	\$92.75 \$20.00						\$92.75 \$20.00
INVOICE 110805 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
ALICE GRACE TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
AMCR AMANDA DRENNAN										
110805 4- NIGHT STAY IN SAN ANTONIO FOR MEETING/TRAINING	11/09/05	11/09/05 6470.665	12/24/05	\$236.00						\$236.00
INVOICE 110805 TOTALS:				\$236.00	\$0.00	\$0.00				\$236.00
AMANDA DRENNAN TOTALS:				\$236.00	\$0.00	\$0.00				\$236.00
AMPU A M PUBLICATIONS										
1245 US DIRECTORY OF CITIES & COUNTIES	11/09/05	11/09/05 6524.403	12/24/05	\$33.00						\$33.00
INVOICE 1245 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00

RR 370

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
A M PUBLICATIONS TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
AMST	AMY LOU STILLWELL									
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
AMY LOU STILLWELL TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
ANDA	ANITA DAVIS									
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 31 HRS		6520.403		\$217.00						\$217.00
INVOICE 110805 TOTALS:				\$217.00	\$0.00	\$0.00				\$217.00
ANITA DAVIS TOTALS:				\$217.00	\$0.00	\$0.00				\$217.00
ANGL	ANGLER'S PRINTING & PUBLISHING									
110805	11/09/05	11/09/05	12/24/05							
500 REG. ENVELOPES		6325.403		\$34.50						\$34.50
500 POLICY ENVELOPES		6325.403		\$68.10						\$68.10
INVOICE 110805 TOTALS:				\$102.60	\$0.00	\$0.00				\$102.60
110905	11/10/05	11/10/05	12/25/05							
250 COLOR CARDS CHIEF DEPUTY TONY MILLER		6325.560		\$24.50						\$24.50
INVOICE 110905 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$127.10	\$0.00	\$0.00				\$127.10
ANMY	ANN MYERS									
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 3 HRS		6520.403		\$21.00						\$21.00
INVOICE 110805 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
ANN MYERS TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
AUGL	AUTOMOTIVE GLASSWORKS									
110905	11/10/05	11/10/05	12/25/05							
1- WINDSHIELD REPAIR		6451.560		\$25.00						\$25.00

371
PP
10/1

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110905 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
AUTOMOTIVE GLASSWORKS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BEHA BETTY J. HAYS										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 4 HRS		6520.403		\$28.00						\$28.00
INVOICE 110805 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
BETTY J. HAYS TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
BEIN BEARD'S INTERNET										
110805	11/09/05	11/09/05	12/24/05							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
INVOICE 110805 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BIGT BIG TIN BARN HOME CENTER										
22180975	11/10/05	11/10/05	12/25/05							
1- 6" PERF BLADE		6450.560		\$6.89						\$6.89
1- 6" BLADE		6450.560		\$7.29						\$7.29
1- 24" ALUM SQUARE		6450.560		\$11.69						\$11.69
6- 2 X 4 8' #2		6450.560		\$22.52						\$22.52
INVOICE 22180975 TOTALS:				\$48.39	\$0.00	\$0.00				\$48.39
22183505	11/10/05	11/10/05	12/25/05							
2- 2 X 4 8' #2 TREATED		6450.560		\$7.51						\$7.51
1- 1 X 6 8' #2 TREATED		6450.560		\$3.79						\$3.79
INVOICE 22183505 TOTALS:				\$11.30	\$0.00	\$0.00				\$11.30
BIG TIN BARN HOME CENTER TOTALS:				\$59.69	\$0.00	\$0.00				\$59.69
BOHE BOBBIE HENRY										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00

RR Pg 372
VOI

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOBBIE HENRY TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
BOMC BONNIE MCDANIEL										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13.5 HRS		6520.403		\$94.50						\$94.50
AMENDMENT ELECTION- JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110805 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
BONNIE MCDANIEL TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
BRBR BROOKSHIRE BROTHERS LTD										
1350460	11/10/05	11/10/05	12/25/05							
14- INMATE MEALS		6542.560		\$36.26						\$36.26
ICE,BREAD,MILK		6542.560		\$19.63						\$19.63
2- RUFFS TRASH BAGS		6313.560		\$5.58						\$5.58
INVOICE 1350460 TOTALS:				\$61.47	\$0.00	\$0.00				\$61.47
1350468	11/10/05	11/10/05	12/25/05							
15- INMATE MEALS		6542.560		\$38.85						\$38.85
MILK		6542.560		\$7.38						\$7.38
INVOICE 1350468 TOTALS:				\$46.23	\$0.00	\$0.00				\$46.23
1350474	11/10/05	11/10/05	12/25/05							
14- INMATE MEALS		6542.560		\$36.26						\$36.26
MILK,JUICE,ICE		6542.560		\$13.76						\$13.76
INVOICE 1350474 TOTALS:				\$50.02	\$0.00	\$0.00				\$50.02
1350477	11/10/05	11/10/05	12/25/05							
ALKA SELTZER		6543.560		\$3.99						\$3.99
PEPTO BISMOL		6543.560		\$4.99						\$4.99
GLADFORCE DRAWSTRING		6313.560		\$5.69						\$5.69
INVOICE 1350477 TOTALS:				\$14.67	\$0.00	\$0.00				\$14.67
1359718	11/10/05	11/10/05	12/25/05							
DELI FOOD SERIVCE		6542.560		\$9.00						\$9.00
INVOICE 1359718 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
1359723	11/10/05	11/10/05	12/25/05							
17- INMATE MEALS		6542.560		\$42.00						\$42.00
INVOICE 1359723 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00

RR
PO 373

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1359724 14- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$34.86						\$34.86
INVOICE 1359724 TOTALS:				\$34.86	\$0.00	\$0.00				\$34.86
1359733 14- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$42.00						\$42.00
INVOICE 1359733 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
1359738 LUNCH MEAT,CHEESE,JUICE,MILK	11/10/05	11/10/05 6542.560	12/25/05	\$31.32						\$31.32
INVOICE 1359738 TOTALS:				\$31.32	\$0.00	\$0.00				\$31.32
1359741 15- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$45.00						\$45.00
INVOICE 1359741 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1359743 16- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$45.13						\$45.13
INVOICE 1359743 TOTALS:				\$45.13	\$0.00	\$0.00				\$45.13
1359748 ICE,MILK,JUICE,BREAD,LUNCH MEAT,CHEESE	11/10/05	11/10/05 6542.560	12/25/05	\$26.67						\$26.67
INVOICE 1359748 TOTALS:				\$26.67	\$0.00	\$0.00				\$26.67
1359802 16- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$48.00						\$48.00
INVOICE 1359802 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
1359804 17- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$44.03						\$44.03
INVOICE 1359804 TOTALS:				\$44.03	\$0.00	\$0.00				\$44.03
1359809 16- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$48.00						\$48.00
INVOICE 1359809 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
1359814 14- INMATE MEALS BREAD,MILK,LUNCH MEAT,CHEESE,JUICE	11/10/05	11/10/05 6542.560 6542.560	12/25/05	\$42.00 \$34.25						\$42.00 \$34.25

RR # 374

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1359814 TOTALS:				\$76.25	\$0.00	\$0.00				\$76.25
1359815 15- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$38.85						\$38.85
INVOICE 1359815 TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85
1359817 14- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$42.00						\$42.00
INVOICE 1359817 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
1359825 14- INMATE MEALS BREAD,MILK,JUICE	11/10/05	11/10/05 6542.560 6542.560	12/25/05	\$36.26 \$16.02						\$36.26 \$16.02
INVOICE 1359825 TOTALS:				\$52.28	\$0.00	\$0.00				\$52.28
1359831 14- INMATE MEALS BREAD,MILK,JUICE,ICE	11/10/05	11/10/05 6542.560 6542.560	12/25/05	\$44.03 \$26.60						\$44.03 \$26.60
INVOICE 1359831 TOTALS:				\$70.63	\$0.00	\$0.00				\$70.63
1359837 14- INMATE MEALS MILK,JUICE,BREAD	11/10/05	11/10/05 6542.560 6542.560	12/25/05	\$36.26 \$33.37						\$36.26 \$33.37
INVOICE 1359837 TOTALS:				\$69.63	\$0.00	\$0.00				\$69.63
1359840 13- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$33.67						\$33.67
INVOICE 1359840 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
1359847 ICE,MILK,JUICE,CHEESE,LUNCH MEAT	11/10/05	11/10/05 6542.560	12/25/05	\$27.03						\$27.03
INVOICE 1359847 TOTALS:				\$27.03	\$0.00	\$0.00				\$27.03
1359848 15- INMATE MEALS	11/10/05	11/10/05 6542.560	12/25/05	\$45.00						\$45.00
INVOICE 1359848 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1359850 16- INMATE MEALS MILK,BREAD	11/10/05	11/10/05 6542.560 6542.560	12/25/05	\$48.00 \$12.65						\$48.00 \$12.65

RR 375

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1359850 TOTALS:				\$60.65	\$0.00	\$0.00				\$60.65
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,104.39	\$0.00	\$0.00				\$1,104.39
BRTH	BRIAN K. THOMAS									
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BRIAN K. THOMAS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BWES	BETTY WEST									
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
BETTY WEST TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
CALF	CALFEE'S, INC.									
1	11/09/05	11/09/05	12/24/05							
3 CABINS FOR 4-NIGHTS @ \$40 PER NIGHT		6500.420		\$480.00						\$480.00
INVOICE 1 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
CALFEE'S, INC. TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
CCCO	CHANCE CONSTRUCTION CO.									
4335	11/09/05	11/09/05	12/24/05							
14.5 HRS FORKLIFT DELIVERY		6500.420		\$384.00						\$384.00
PICKUP & DELIVERY (3 SEPARATE TIMES)		6500.420		\$30.00						\$30.00
FORKLIFT 22 DAYS FUEL		6500.420		\$35.00						\$35.00
FORKLIFT RENTAL FOR 22 DAYS		6500.420		\$5,478.00						\$5,478.00
INVOICE 4335 TOTALS:				\$5,927.00	\$0.00	\$0.00				\$5,927.00
CHANCE CONSTRUCTION CO. TOTALS:				\$5,927.00	\$0.00	\$0.00				\$5,927.00
CDEN	CHARLES DENNIS									
110805	11/09/05	11/09/05	12/24/05							

RR 376
Vol 10

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES DENNIS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CING CINGULAR WIRELESS										
110905	11/10/05	11/10/05	12/25/05							
ACC# 311370493/ 936-275-7891		6420.560		\$77.93						\$77.93
INVOICE 110905 TOTALS:				\$77.93	\$0.00	\$0.00				\$77.93
CINGULAR WIRELESS TOTALS:				\$77.93	\$0.00	\$0.00				\$77.93
CLVA CLAUDINE VANCE										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13.5 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
110905	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110905 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CLAUDINE VANCE TOTALS:				\$101.00	\$0.00	\$0.00				\$101.00
CODY CODYS										
110805	11/09/05	11/09/05	12/24/05							
1- 295-22.5 TIRE		6500.420		\$175.00						\$175.00
2- HRS LABOR TO CHANGE TIRE		6500.420		\$90.00						\$90.00
INVOICE 110805 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
CODYS TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
DIPA DIXIE PAPER COMPANY										
833303	11/09/05	11/09/05	12/24/05							
1- CASE MULBERRY GEL DEODORIZER		6310.408		\$58.63						\$58.63
INVOICE 833303 TOTALS:				\$58.63	\$0.00	\$0.00				\$58.63
834364	11/09/05	11/09/05	12/24/05							
1- CASE 9" JUMBO 1000' 2PLY TISSUE		6310.408		\$30.28						\$30.28

377
BB
NOV 10 2005

*V - Denotes Voided Check Entries

11/10/05

11:55:54 AM

GENERAL FUND

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE 2PLY KITCHEN ROLL TOWEL		6310.408		\$20.78						\$20.78
1- CASE 8" X 350' BROWN ROLL TOWEL		6310.408		\$22.65						\$22.65
3- 16 OZ. COTTON SADDLE MOP HEAD		6310.408		\$11.49						\$11.49
INVOICE 834364 TOTALS:				\$85.20	\$0.00	\$0.00				\$85.20
834365	11/09/05	11/09/05	12/24/05							
1- CASE SPARTAN DUSTMOP TREATMENT 4/1GAL		6310.408		(\$26.73)						(\$26.73)
INVOICE 834365 TOTALS:				(\$26.73)	\$0.00	\$0.00				(\$26.73)
836859	11/09/05	11/09/05	12/24/05							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$32.16						\$32.16
INVOICE 836859 TOTALS:				\$32.16	\$0.00	\$0.00				\$32.16
836909	11/09/05	11/09/05	12/24/05							
2- CASES EXCELON PINK SOAP		6310.408		\$87.74						\$87.74
INVOICE 836909 TOTALS:				\$87.74	\$0.00	\$0.00				\$87.74
8327490	11/10/05	11/10/05	12/25/05							
1- CASE 2PLY KITCHEN ROLL TOWEL		6313.560		\$25.25						\$25.25
1- CASE NETCARE DISH LIQUID		6313.560		\$26.46						\$26.46
1- CASE 12-CUP COFFEE FILTERS		6313.560		\$22.28						\$22.28
INVOICE 8327490 TOTALS:				\$73.99	\$0.00	\$0.00				\$73.99
835308	11/10/05	11/10/05	12/25/05							
1- CASE GLASS&MILTI SURFACE CLEANER		6313.560		\$23.84						\$23.84
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$29.05						\$29.05
1- CASE 38 X 58 WHITE LINERS		6313.560		\$29.32						\$29.32
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$32.26						\$32.26
INVOICE 835308 TOTALS:				\$114.47	\$0.00	\$0.00				\$114.47
DIXIE PAPER COMPANY TOTALS:				\$425.46	\$0.00	\$0.00				\$425.46
DONS	DON'S SALVAGE & OILFIELD SERV.									
14232	11/10/05	11/10/05	12/25/05							
1- HEADER		6451.560		\$99.20						\$99.20
1- LEFT HEADLIGHT		6451.560		\$93.60						\$93.60
1- PARKLIGHT		6451.560		\$41.60						\$41.60
LABOR & PAINT		6451.560		\$340.00						\$340.00
INVOICE 14232 TOTALS:				\$574.40	\$0.00	\$0.00				\$574.40

RR Pg 378

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DON'S SALVAGE & OILFIELD SERV. TOTALS:				\$574.40	\$0.00	\$0.00				\$574.40
DOPD DONOVAN PAUL DUDINSKY										
110805	11/09/05	11/09/05	12/24/05							
CAUSE # 6177/ LARRY BUCKLEY		6531.435		\$350.00						\$350.00
CAUSE # 6178/ THURMAN McDANIEL		6531.435		\$350.00						\$350.00
CAUSE # 11,762/ THOMAS RAY ELDRIDGE		6531.435		\$2,400.00						\$2,400.00
INVOICE 110805 TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
DONOVAN PAUL DUDINSKY TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
DOWA DOYLE WATSON										
110805	11/09/05	11/09/05	12/24/05							
586 MILES TO SAN ANTONIO FOR SCHOOL		6470.405		\$234.40						\$234.40
5- DAYS MEALS		6470.405		\$200.00						\$200.00
INVOICE 110805 TOTALS:				\$434.40	\$0.00	\$0.00				\$434.40
DOYLE WATSON TOTALS:				\$434.40	\$0.00	\$0.00				\$434.40
DWRI DAVID WRIGHT										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR-10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DAVID WRIGHT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EACO TELETOUCH COMMUNICATIONS										
520515	11/10/05	11/10/05	12/25/05							
RADIO SYSTEM & CONSOLE		6452.560		\$160.00						\$160.00
11/10/05-12/01/05										
INVOICE 520515 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EPSS EUGENE PROCELLA SERVICE STA.										
110805	11/09/05	11/09/05	12/24/05							
10/15/05- 15 GAL UNLEADED		6106.435		\$40.00						\$40.00

379
 Pg
 379

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10/28/05- 12 GAL UNLEADED		8106.435		\$30.00						\$30.00
INVOICE 110805 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
FRJO FREEDOR JONES										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 12 HRS		6520.403		\$84.00						\$84.00
INVOICE 110805 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
FREEDOR JONES TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
GALL GALL'S INC.										
579389150	11/10/05	11/10/05	12/25/05							
INVOICE# 5793891500030/ RETURN FOR CREDIT SHIPPING		6540.560		\$3.79						\$3.79
INVOICE 579389150 TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79
5793891500014	11/10/05	11/10/05	12/25/05							
1- GOLDPLATE BADGE		6540.560		\$59.99						\$59.99
2- #7 STATE SEAL 15/16 FULL COLOR SHIPPING		6540.560		\$10.00 \$5.98						\$10.00 \$5.98
INVOICE 5793891500014 TOTALS:				\$75.97	\$0.00	\$0.00				\$75.97
5795620000018	11/10/05	11/10/05	12/25/05							
1- 1 LINE BRASS NAMETAG (HALL)		6540.560		\$6.99						\$6.99
INVOICE 5795620000018 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
GALL'S INC. TOTALS:				\$86.75	\$0.00	\$0.00				\$86.75
GLMC GLENN MCDANIEL										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GLENN MCDANIEL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GOST GORDON S. STEELE										
110805	11/09/05	11/09/05	12/24/05							

RR 380

11/10/05
11:55:54 AM

GENERAL FUND

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GORDON S. STEELE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GRCO GREVENBERG COMMUNICATIONS, INC										
002142	11/09/05	11/09/05	12/24/05							
1- HR RADIO PROGRAMMING LABOR		6427.550		\$35.00						\$35.00
INVOICE 002142 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
JACK JACK LEATH										
110805	11/09/05	11/09/05	12/24/05							
426 MILES TO GALVESTON FOR JUDGES TRAINING		6427.400		\$170.40						\$170.40
2- DAYS MEALS @ \$25.00		6427.400		\$50.00						\$50.00
2- DAYS MEALS @ \$40.00		6427.400		\$80.00						\$80.00
INVOICE 110805 TOTALS:				\$300.40	\$0.00	\$0.00				\$300.40
JACK LEATH TOTALS:				\$300.40	\$0.00	\$0.00				\$300.40
JECM SOUTHEAST TX FORENSIC CENTER										
T05-0913B	11/09/05	11/09/05	12/24/05							
CASE# T05-0913B/ GLENDA ANN KING		6610.409		\$1,300.00						\$1,300.00
INVOICE T05-0913B TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
JEED JERLENE M. EDGE										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13.5 HRS		6520.403		\$94.50						\$94.50
INVOICE 110805 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
JERLENE M. EDGE TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
JEFA JEFF FAGANELLO										
110805	11/09/05	11/09/05	12/24/05							

381
RR PO

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
		INVOICE 110805 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JEFF FAGANELLO TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JINE JIM C. NETHERY										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 12.5 HRS		6520.403		\$87.50						\$87.50
AMENDMENT ELECTION- JUDGE		6520.403		\$20.00						\$20.00
		INVOICE 110805 TOTALS:		\$107.50	\$0.00	\$0.00				\$107.50
		JIM C. NETHERY TOTALS:		\$107.50	\$0.00	\$0.00				\$107.50
JOSM JOHNNIE M. SMITH										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 7 HRS		6520.403		\$49.00						\$49.00
		INVOICE 110805 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		JOHNNIE M. SMITH TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
JUDU JULIA ROGERS DUGAT										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 23 HRS		6520.403		\$161.00						\$161.00
		INVOICE 110805 TOTALS:		\$161.00	\$0.00	\$0.00				\$161.00
		JULIA ROGERS DUGAT TOTALS:		\$161.00	\$0.00	\$0.00				\$161.00
JUHU JUNE HUFFMAN										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 31 HRS		6520.403		\$217.00						\$217.00
		INVOICE 110805 TOTALS:		\$217.00	\$0.00	\$0.00				\$217.00
		JUNE HUFFMAN TOTALS:		\$217.00	\$0.00	\$0.00				\$217.00
JURE JUDY REEVES										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 3 HRS		6520.403		\$21.00						\$21.00
		INVOICE 110805 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00

382
RB
101

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUDY REEVES TOTALS:				<u>\$21.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.00</u>
KCDR	K-C DRUGS #2									
38446	11/10/05	11/10/05	12/25/05							
459263/ THOMAS ELDRIDGE		6543.560		\$54.45						\$54.45
456171/ THOMAS ELDRIDGE		6543.560		\$32.65						\$32.65
456170/ THOMAS ELDRIDGE		6543.560		\$60.05						\$60.05
INVOICE 38446 TOTALS:				<u>\$147.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$147.15</u>
38459	11/10/05	11/10/05	12/25/05							
459557/ JOSEPH LANDRY		6543.560		\$22.55						\$22.55
INVOICE 38459 TOTALS:				<u>\$22.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.55</u>
38546	11/10/05	11/10/05	12/25/05							
460029/ JAMES ROACH		6543.560		\$24.75						\$24.75
460028/ JAMES ROACH		6543.560		\$20.68						\$20.68
460025/ JOSEPH LANDRY		6543.560		\$99.85						\$99.85
460027/ JOSEPH LANDRY		6543.560		\$28.75						\$28.75
460026/ JOSEPH LANDRY		6543.560		\$24.75						\$24.75
460024/ JOSEPH LANDRY		6543.560		\$7.65						\$7.65
INVOICE 38546 TOTALS:				<u>\$206.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.43</u>
38587	11/10/05	11/10/05	12/25/05							
SOOTH-A-CAINE		6543.560		\$5.20						\$5.20
ALLERGY TABS		6543.560		\$6.35						\$6.35
INVOICE 38587 TOTALS:				<u>\$11.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.55</u>
38626	11/10/05	11/10/05	12/25/05							
459263/ THOMAS ELDRIDGE		6543.560		\$15.25						\$15.25
INVOICE 38626 TOTALS:				<u>\$15.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.25</u>
K-C DRUGS #2 TOTALS:				<u>\$402.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$402.93</u>
KEST	KERRY STONE									
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>

383
 RR
 10/11/05

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KERRY STONE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LAPR LANA PROCELLA										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR - 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LANA PROCELLA TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LAWS LAWANDRA SMITH										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 10.5 HRS		6520.403		\$73.50						\$73.50
INVOICE 110805 TOTALS:				\$73.50	\$0.00	\$0.00				\$73.50
LAWANDRA SMITH TOTALS:				\$73.50	\$0.00	\$0.00				\$73.50
LEGO LEAH GOODSON										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
LEAH GOODSON TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
LNMB MATTHEW BENDER & CO., INC.										
14448300	11/09/05	11/09/05	12/24/05							
2- TX GOULD PENAL CODE FLIP CODE		6325.455		\$33.95						\$33.95
INVOICE 14448300 TOTALS:				\$33.95	\$0.00	\$0.00				\$33.95
MATTHEW BENDER & CO., INC. TOTALS:				\$33.95	\$0.00	\$0.00				\$33.95
LONE LONE STAR UNIFORMS										
20934	11/10/05	11/10/05	12/25/05							
1- MLS TEXTROP SILVRTAN ZIPPER SZ 15		6540.560		\$43.00						\$43.00
INVOICE 20934 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
LONE STAR UNIFORMS TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00

BB 384

MAJE MARILYN JENKINS

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110805 AMENDMENT ELECTION- 13 HRS	11/09/05	11/09/05 6520.403	12/24/05	\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MARILYN JENKINS TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MALI MARILYN LITTLE										
110805 AMENDMENT ELECTION- 12.5 HRS	11/09/05	11/09/05 6520.403	12/24/05	\$87.50						\$87.50
INVOICE 110805 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
MARILYN LITTLE TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
MARU MARY K. RUSSELL										
110805 AMENDMENT ELECTION- 13 HRS	11/09/05	11/09/05 6520.403	12/24/05	\$91.00						\$91.00
AMENDMENT ELECTION- JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110805 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
MARY K. RUSSELL TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
MOTY MONA TYNDELL										
110805 AMENDMENT ELECTION- 13 HRS	11/09/05	11/09/05 6520.403	12/24/05	\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MONA TYNDELL TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MUSE MURLENE SEAGO										
110805 AMENDMENT ELECTION- 13.5 HRS	11/09/05	11/09/05 6520.403	12/24/05	\$94.50						\$94.50
AMENDMENT ELECTION- JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110805 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
MURLENE SEAGO TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
NAPH NAPA AUTO PARTS - HEMPHILL										
325161	11/09/05	11/09/05	12/24/05							

385
RR
VOID

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 11 OZ. WD40		6310.408		\$4.19						\$4.19
INVOICE 325161 TOTALS:				\$4.19	\$0.00	\$0.00				\$4.19
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$4.19	\$0.00	\$0.00				\$4.19
NEWA NELL WALKER										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NELL WALKER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PAVR PATSY R. VROOMAN										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13.5 HRS		6520.403		\$94.50						\$94.50
AMENDMENT ELECTION- JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110805 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
PATSY R. VROOMAN TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
PPOS POSTMASTER										
110805	11/09/05	11/09/05	12/24/05							
1- ROLL OF 100 STAMPS		6315.409		\$37.00						\$37.00
INVOICE 110805 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
POSTMASTER TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
PRAB PRITCHARD & ABBOTT, INC.										
021685	11/09/05	11/09/05	12/24/05							
PC COLLECTION CONTRACT NOV. 2005 INSTALLMENT		6543.499		\$6,715.00						\$6,715.00
INVOICE 021685 TOTALS:				\$6,715.00	\$0.00	\$0.00				\$6,715.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,715.00	\$0.00	\$0.00				\$6,715.00
PRIW PREMIER ICE & WATER										
1791	11/09/05	11/09/05	12/24/05							
NOVEMBER RENTAL FEE		6310.455		\$10.00						\$10.00

BR 386

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1791 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
1792 10/18/05- 1 5 GAL WATER	11/09/05	11/09/05 6310.450	12/24/05	\$5.75						\$5.75
INVOICE 1792 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
1793 10/18/05- 1 5-GAL WATER	11/09/05	11/09/05 6310.497	12/24/05	\$5.75						\$5.75
INVOICE 1793 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
1794 10/18/05- 1- 5 GAL WATER	11/10/05	11/10/05 6500.560	12/25/05	\$5.75						\$5.75
INVOICE 1794 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
PREMIER ICE & WATER TOTALS:				\$27.25	\$0.00	\$0.00				\$27.25
QUCO QUILL CORPORATION										
1869522 1- PK 4-PART LASER 1099'S	11/09/05	11/09/05 6310.497	12/24/05	\$17.09						\$17.09
3- PK PREPACKAGED SET W-2'S		6310.497		\$48.57						\$48.57
1- PK SELF SEAL W-2 ENVELOPES		6310.497		\$16.19						\$16.19
INVOICE 1869522 TOTALS:				\$81.85	\$0.00	\$0.00				\$81.85
1877959 4- PK 8-TAB INDEXES	11/09/05	11/09/05 6310.497	12/24/05	\$6.76						\$6.76
INVOICE 1877959 TOTALS:				\$6.76	\$0.00	\$0.00				\$6.76
2035119 8-PK ADD MACHINE ROLLS 2 1/4" WIDE	11/09/05	11/09/05 6310.499	12/24/05	\$39.36						\$39.36
3- DOZ. SELF-STICK NOTES 3 X 3		6310.499		\$14.37						\$14.37
1- SWINTEC 1146 CORRECTION BLK		6310.499		\$5.29						\$5.29
1- BOX BUFF 5" X 7 1/2" CLASP ENVELOPES		6310.499		\$14.99						\$14.99
1- BOX GREEN HANGING FILE FOLDER LTR SIZE		6310.499		\$10.99						\$10.99
INVOICE 2035119 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
2076372 1- BOX 6" X 9" BUFF CLASP ENVELOPES	11/09/05	11/09/05 6310.499	12/24/05	\$13.99						\$13.99
INVOICE 2076372 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99

RR 387
 No. RR 387

*V - Denotes Voided Check Entries

11/10/05

11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2145291	11/09/05	11/09/05	12/24/05							
1- 10' USB CABLE A/B		6310.669		\$19.99						\$19.99
1- MONO HEADSET W/MICROPHONE		6310.669		\$9.99						\$9.99
FREIGHT		6310.669		\$3.94						\$3.94
INVOICE 2145291 TOTALS:				\$33.92	\$0.00	\$0.00				\$33.92
2242025	11/09/05	11/09/05	12/24/05							
2- DESIGNJET PAPER 24" X 150'		6310.669		\$43.92						\$43.92
INVOICE 2242025 TOTALS:				\$43.92	\$0.00	\$0.00				\$43.92
854214	11/09/05	11/09/05	12/24/05							
CREDIT MEMO		6310.499		(\$14.99)						(\$14.99)
INVOICE 854214 TOTALS:				(\$14.99)	\$0.00	\$0.00				(\$14.99)
QUILL CORPORATION TOTALS:				\$250.45	\$0.00	\$0.00				\$250.45
RBEA	RHONDA BEAMESDERFER									
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RHONDA BEAMESDERFER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
REBE	REBECA BENNETT									
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
INVOICE 110805 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
REBECA BENNETT TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
RECO	RELIABLE OFFICE SUPPLIES									
XNK16900	11/09/05	11/09/05	12/24/05							
1-HP51645A 2-PK		6310.665		\$52.98						\$52.98
3- 10 BOX DISKETTES 3.5 DSHD		6310.665		\$10.47						\$10.47
3- POST IT MEMO BRIGHT COLORS		6310.665		\$17.37						\$17.37
INVOICE XNK16900 TOTALS:				\$80.82	\$0.00	\$0.00				\$80.82
XNK16901	11/09/05	11/09/05	12/24/05							
1- COPYSTAND DOVE GRAY		6310.665		\$8.99						\$8.99

RR # 388

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HANDLING		6310.665		\$2.76						\$2.76
INVOICE XNK16901 TOTALS:				\$11.75	\$0.00	\$0.00				\$11.75
RELIABLE OFFICE SUPPLIES TOTALS:				\$92.57	\$0.00	\$0.00				\$92.57
RISP RICHARD SPARKS										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RICHARD SPARKS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RITT RITTER LUMBER CO.										
060090145	11/09/05	11/09/05	12/24/05							
1- WHITE COMMODE SEAT		6450.408		\$8.49						\$8.49
INVOICE 060090145 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
060090736	11/09/05	11/09/05	12/24/05							
1- MUD MIXER		6451.409		\$15.49						\$15.49
2- 5 GAL METAL BUCKET		6451.409		\$7.18						\$7.18
10- ROLLS 2" X 60 TRD MASKING TAPE		6451.409		\$47.90						\$47.90
3- 3/4" NAP PRO ROLLER COVER		6451.409		\$20.37						\$20.37
3- 9" PRO ROLLER FRAME		6451.409		\$13.17						\$13.17
INVOICE 060090736 TOTALS:				\$104.11	\$0.00	\$0.00				\$104.11
060091050	11/09/05	11/09/05	12/24/05							
1- MASTER PADLOCK		6450.408		\$8.99						\$8.99
1- HASP SWIVEL STAPLE 4 1/2"		6450.408		\$7.99						\$7.99
INVOICE 060091050 TOTALS:				\$16.98	\$0.00	\$0.00				\$16.98
060089987	11/10/05	11/10/05	12/25/05							
1# 2" DRYWALL SCREWS		6450.560		\$4.49						\$4.49
INVOICE 060089987 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
060089988	11/10/05	11/10/05	12/25/05							
5- 2 X 4 96" YELLOW PINE CORE STUD		6450.560		\$12.10						\$12.10
INVOICE 060089988 TOTALS:				\$12.10	\$0.00	\$0.00				\$12.10
060090540	11/10/05	11/10/05	12/25/05							

PO 389
 RIT

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- GE FLUORESCENT F8T5/CW BULBS		6450.560		\$20.37						\$20.37
2- GE DBL LITE SOFT WHITE 60W BULBS		6450.560		\$5.98						\$5.98
INVOICE 060090540 TOTALS:				\$26.35	\$0.00	\$0.00				\$26.35
060090935										
	11/10/05	11/10/05	12/25/05							
1- 3# COLLINS DRILLING HAMMER		6450.560		(\$12.99)						(\$12.99)
1- 3# SLEDGE HAMMER 16" HANDLE		6450.560		\$11.99						\$11.99
INVOICE 060090935 TOTALS:				(\$1.00)	\$0.00	\$0.00				(\$1.00)
060091100										
	11/10/05	11/10/05	12/25/05							
1- 15' PHONE CORD		6450.560		\$7.49						\$7.49
1- 7 OUTLET SURGE SUPPRESSOR		6450.560		\$16.99						\$16.99
INVOICE 060091100 TOTALS:				\$24.48	\$0.00	\$0.00				\$24.48
RITTER LUMBER CO. TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
SACJ SAN AUGUSTINE COUNTY JAIL										
	11/10/05	11/10/05	12/25/05							
5- DAYS LARRY BUCKLEY		6542.560		\$175.00						\$175.00
5- DAYS KEITH DENBY		6542.560		\$175.00						\$175.00
9- DAYS MARY CROCKER		6542.560		\$315.00						\$315.00
INVOICE 110905 TOTALS:				\$665.00	\$0.00	\$0.00				\$665.00
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$665.00	\$0.00	\$0.00				\$665.00
SCOS SABINE COUNTY SHERIFF DEPT.										
	11/10/05	11/10/05	12/25/05							
POSTAGE PACKAGE TO BEAR GRAPHICS		6315.560		\$16.92						\$16.92
2- 5 GALLON PLASTIC CANS		6500.560		\$10.88						\$10.88
25- STAMPS		6315.560		\$9.25						\$9.25
POSTAGE PACKAGE TO DPS CRIME LAB		6315.560		\$8.58						\$8.58
INVOICE 110905 TOTALS:				\$45.63	\$0.00	\$0.00				\$45.63
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$45.63	\$0.00	\$0.00				\$45.63
SCRE SABINE COUNTY REPORTER										
	11/08/05	11/09/05	11/09/05	12/24/05						
SUBSCRIPTION RENEWAL		6310.499		\$22.00						\$22.00
INVOICE 11/08/05 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

RR 390

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110805	11/09/05	11/09/05	12/24/05							
10/05/05- CITATION BY PUBLICATION 156WD		6325.403		\$26.52						\$26.52
INVOICE 110805 TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
110905	11/09/05	11/09/05	12/24/05							
10/12/05- NOTICE OF ELECTION 380 WD		6455.409		\$64.60						\$64.60
10/26/05- BID NOTICE 73 WD		6455.409		\$12.41						\$12.41
10/26/05- QUARTERLY REPORT 3 X 8.5		6455.409		\$95.63						\$95.63
INVOICE 110905 TOTALS:				\$172.64	\$0.00	\$0.00				\$172.64
SABINE COUNTY REPORTER TOTALS:				\$221.16	\$0.00	\$0.00				\$221.16
SHSB	SHELBY SAVINGS BANK									
104875	11/09/05	11/09/05	12/24/05							
3- NIGHTS IN TYLER FOR JP TRAINING		6470.457		\$112.50						\$112.50
CITY TAX		6470.457		\$7.89						\$7.89
STATE TAX		6470.457		\$6.75						\$6.75
INVOICE 104875 TOTALS:				\$127.14	\$0.00	\$0.00				\$127.14
10863	11/09/05	11/09/05	12/24/05							
3-NIGHT STAY IN KERRVILLE FOR ANNUAL CONFERENCE		6470.497		\$316.00						\$316.00
CITY TAX		6470.497		\$22.12						\$22.12
STATE TAX		6470.497		\$18.96						\$18.96
INVOICE 10863 TOTALS:				\$357.08	\$0.00	\$0.00				\$357.08
110905	11/09/05	11/09/05	12/24/05							
SERVICE CHARGE FOR SEPTEMBER, 2005		6614.409		\$10.00						\$10.00
SERVICE CHARGE FOR OCTOBER, 2005		6614.409		\$10.00						\$10.00
INVOICE 110905 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
47061	11/09/05	11/09/05	12/24/05							
1- NIGHT IN TYLER FOR AREA MEETING		6470.403		\$89.27						\$89.27
INVOICE 47061 TOTALS:				\$89.27	\$0.00	\$0.00				\$89.27
SHELBY SAVINGS BANK TOTALS:				\$593.49	\$0.00	\$0.00				\$593.49

RR PG 391

SPLW SPEEDY LUBE, TIRE & MUFFLER

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19677	11/10/05	11/10/05	12/25/05							
LIC# 866397 OIL/LUBE		6335.560		\$31.35						\$31.35
4- TIRES BALANCED/ROTATED		6335.560		\$40.00						\$40.00
INVOICE 19677 TOTALS:				\$71.35	\$0.00	\$0.00				\$71.35
19691	11/10/05	11/10/05	12/25/05							
LIC# 827720 OIL/LUBE		6335.560		\$31.70						\$31.70
1- TIRE BALANCED		6335.560		\$10.00						\$10.00
INVOICE 19691 TOTALS:				\$41.70	\$0.00	\$0.00				\$41.70
19894	11/10/05	11/10/05	12/25/05							
2- TIRES MOUNTED		6335.560		\$20.00						\$20.00
INVOICE 19894 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
19934	11/10/05	11/10/05	12/25/05							
LIC# 804270 2-TIRES BALANCED		6335.560		\$20.00						\$20.00
INVOICE 19934 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
19950	11/10/05	11/10/05	12/25/05							
LIC# 940132 TIRE BALANCED		6335.560		\$10.00						\$10.00
INVOICE 19950 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
20061	11/10/05	11/10/05	12/25/05							
LIC# 889830 OIL/LUBE		6335.560		\$29.00						\$29.00
INVOICE 20061 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
20227	11/10/05	11/10/05	12/25/05							
LIC# 837377 OIL/LUBE		6335.560		\$27.00						\$27.00
AIR FILTER		6335.560		\$7.50						\$7.50
INVOICE 20227 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$226.55	\$0.00	\$0.00				\$226.55
SSCB	SEALE, STOVER & BISBEY									
110805	11/09/05	11/09/05	12/24/05							
CAUSE# 11,574; CODY McCAULEY, KRYSTAL & TIMOTHY SOWELL		6531.435		\$75.00						\$75.00
INVOICE 110805 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SEALE, STOVER & BISBEY TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

RR PO 392

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
056052	11/09/05	11/09/05	12/24/05							
10- BOXES #1 GEM SMOOTH PAPER CLIP		6310.450		\$1.90						\$1.90
INVOICE 056052 TOTALS:				\$1.90	\$0.00	\$0.00				\$1.90
056054 11/09/05 11/09/05 12/24/05										
1- PK 12 COL 11 X 14 GREEN SHEETS		6310.403		\$43.06						\$43.06
INVOICE 056054 TOTALS:				\$43.06	\$0.00	\$0.00				\$43.06
056071 11/09/05 11/09/05 12/24/05										
1- PK 3 X 3 YELLOW POST IT NOTES		6310.400		\$3.99						\$3.99
12- EASY TOUCH RETRACTABLE PENS BLK		6310.400		\$13.08						\$13.08
INVOICE 056071 TOTALS:				\$17.07	\$0.00	\$0.00				\$17.07
782201 11/09/05 11/09/05 12/24/05										
1- HP Q2612A TONER		6310.475		\$69.99						\$69.99
1- DOZ. MEDIUM BINDER CLIPS		6310.475		\$1.99						\$1.99
INVOICE 782201 TOTALS:				\$71.98	\$0.00	\$0.00				\$71.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$134.01	\$0.00	\$0.00				\$134.01
SUNE SUSAN NETHERY										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 16 HRS		6520.403		\$112.00						\$112.00
INVOICE 110805 TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
SUSAN NETHERY TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
SUSM SUE L. SMITH										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 12.5 HRS		6520.403		\$87.50						\$87.50
INVOICE 110805 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
SUE L. SMITH TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
SWMH SW MENTAL HEALTH TESTING										
103	11/10/05	11/10/05	12/25/05							

393
 Pg
 RR

*V - Denotes Voided Check Entries

11/10/05

GENERAL FUND

11:55:54 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MENTAL HEALTH EXAMINATION/ PAUL HALL		6543.560		\$75.00						\$75.00
INVOICE 103 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SW MENTAL HEALTH TESTING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TAHU TARA HUFFMAN										
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 9 HRS @ \$7.00		6520.403		\$63.00						\$63.00
INVOICE 110805 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TARA HUFFMAN TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TAWA TANYA WALKER										
110805	11/09/05	11/09/05	12/24/05							
273 MILES TO TYLER FOR AREA MEETING		6470.450		\$109.20						\$109.20
1- NIGHT STAY IN TYLER		6470.450		\$92.65						\$92.65
1- DAYS MEALS		6470.450		\$40.00						\$40.00
REGISTRATION FEE		6470.450		\$18.00						\$18.00
INVOICE 110805 TOTALS:				\$259.85	\$0.00	\$0.00				\$259.85
TANYA WALKER TOTALS:				\$259.85	\$0.00	\$0.00				\$259.85
TIFO TINA FORD										
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
INVOICE 110805 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TINA FORD TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TPCI TERRILL PETROLEUM CO., INC.										
12403602	11/10/05	11/10/05	12/25/05							
500 GAL UNLEADED		6335.560		\$1,315.00						\$1,315.00
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12403602 TOTALS:				\$1,415.00	\$0.00	\$0.00				\$1,415.00
12403615	11/10/05	11/10/05	12/25/05							
500 GAL UNLEADED		6335.560		\$1,274.50						\$1,274.50

RR PG 394

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6335.560		\$100.00						\$100.00
		INVOICE 12403615 TOTALS:		\$1,374.50	\$0.00	\$0.00				\$1,374.50
12403677	11/10/05	11/10/05	12/25/05							
500 GAL UNLEADED		6335.560		\$1,012.00						\$1,012.00
EXCISE TAX		6335.560		\$100.00						\$100.00
		INVOICE 12403677 TOTALS:		\$1,112.00	\$0.00	\$0.00				\$1,112.00
		TERRILL PETROLEUM CO., INC. TOTALS:		\$3,901.50	\$0.00	\$0.00				\$3,901.50
TXAC		TEXAS ASSOCIATION OF COUNTIES								
23530	11/09/05	11/09/05	12/24/05							
REGISTRATION FOR FALL JUDICIAL INSTITUTE 11/15-11/18		6470.400		\$100.00						\$100.00
		INVOICE 23530 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VAHO		VANCE HOYLE								
110805	11/09/05	11/09/05	12/24/05							
GRAND JUROR- 10/14/05		6533.435		\$10.00						\$10.00
		INVOICE 110805 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		VANCE HOYLE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VEBA		VERNON L. BARLOW								
110805	11/09/05	11/09/05	12/24/05							
AMENDMENT ELECTION- 13 HRS		6520.403		\$91.00						\$91.00
		INVOICE 110805 TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
		VERNON L. BARLOW TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
WACO		WALMART COMMUNITY								
008343	11/09/05	11/09/05	12/24/05							
5- PKG REINFORCEMENTS		6310.497		\$9.58						\$9.58
		INVOICE 008343 TOTALS:		\$9.58	\$0.00	\$0.00				\$9.58
		WALMART COMMUNITY TOTALS:		\$9.58	\$0.00	\$0.00				\$9.58

RR PO 395

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEST WEST GROUP PAYMENT CENTER										
810050187	11/09/05	11/09/05	12/24/05							
1- TX PROBATE CODE 2006 PAMPHLET		6310.400		\$34.00						\$34.00
INVOICE 810050187 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
WEST GROUP PAYMENT CENTER TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
XECC XEROX CORPORATION - CHICAGO										
596220416	11/09/05	11/09/05	12/24/05							
SER# NL2-028371		6500.409		\$138.12						\$138.12
INVOICE 596220416 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596220420	11/09/05	11/09/05	12/24/05							
SER# NL2-031557		6500.409		\$138.12						\$138.12
INVOICE 596220420 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596220421	11/09/05	11/09/05	12/24/05							
SER# NL2-031571		6500.409		\$138.12						\$138.12
INVOICE 596220421 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596220422	11/09/05	11/09/05	12/24/05							
SER# NL2-031536		6500.409		\$138.12						\$138.12
INVOICE 596220422 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596220423	11/09/05	11/09/05	12/24/05							
SER# NL2-031560		6500.409		\$138.12						\$138.12
INVOICE 596220423 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XERX XEROX CORPORATION										
596219466	11/09/05	11/09/05	12/24/05							
SER# UHG-013341		6501.403		\$146.67						\$146.67
INVOICE 596219466 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XROX XEROX CORPORATION-DALLAS										
013087156	11/09/05	11/09/05	12/24/05							

RR 396

*V - Denotes Voided Check Entries

11/10/05
11:55:54 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SER# 1M2-459672 MONTHLY BASE CHARGE 7/1-10/1/05		6500.409		\$171.00						\$171.00
		INVOICE 013087156 TOTALS:		\$171.00	\$0.00	\$0.00				\$171.00
		XEROX CORPORATION-DALLAS TOTALS:		\$171.00	\$0.00	\$0.00				\$171.00
		LEDGER TOTALS:		\$33,162.60	\$0.00	\$0.00				\$33,162.60

RR # 397
VOID

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

398
Pa
DOI

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 November 14, 2005.

11/10/05
3:10:55 PM

ROAD AND BRIDGES

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00328242 216 YRDS ROAD BASE	11/10/05	11/10/05 6377.603	11/10/05	\$1,296.00						\$1,296.00
				INVOICE 00328242 TOTALS:	\$1,296.00	\$0.00	\$0.00			\$1,296.00
00328243 144 YRDS ROAD BASE	11/10/05	11/10/05 6377.604	11/10/05	\$864.00						\$864.00
				INVOICE 00328243 TOTALS:	\$864.00	\$0.00	\$0.00			\$864.00
00328251 204 YRDS ROAD BASE	11/10/05	11/10/05 6377.603	11/10/05	\$1,224.00						\$1,224.00
				INVOICE 00328251 TOTALS:	\$1,224.00	\$0.00	\$0.00			\$1,224.00
00328267 72 YRDS ROAD BASE	11/10/05	11/10/05 6377.603	11/10/05	\$504.00						\$504.00
				INVOICE 00328267 TOTALS:	\$504.00	\$0.00	\$0.00			\$504.00
				BIG "4", INC. TOTALS:	\$3,888.00	\$0.00	\$0.00			\$3,888.00
BOEV BOB EVANS EQUIPMENT, INC.										
182056 1- CHAIN TENSIONER	11/10/05	11/10/05 6346.603	11/10/05	\$13.93						\$13.93
1- TENSIONER SLIDE		6346.603		\$4.69						\$4.69
1- MISC LABOR CHARGE		6346.603		\$15.00						\$15.00
1- SAW CHAIN		6346.603		\$17.28						\$17.28
SHOP SUPPLIES		6346.603		\$1.52						\$1.52
				INVOICE 182056 TOTALS:	\$52.42	\$0.00	\$0.00			\$52.42
				BOB EVANS EQUIPMENT, INC. TOTALS:	\$52.42	\$0.00	\$0.00			\$52.42
CING CINGULAR WIRELESS										
766987402X10252005 ACC# 766987402/ 409-382-0369	11/10/05	11/10/05 6420.603	11/10/05	\$46.56						\$46.56
				INVOICE 766987402X10252005 TOTALS:	\$46.56	\$0.00	\$0.00			\$46.56
				CINGULAR WIRELESS TOTALS:	\$46.56	\$0.00	\$0.00			\$46.56
CIWI CINGULAR WIRELESS										
310810018X11032005	11/10/05	11/10/05	11/10/05							

RR # 399

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACC#310810018/ 936-275-7397		6420.604		\$48.49						\$48.49
INVOICE 310810018X11032005 TOTALS:				\$48.49	\$0.00	\$0.00				\$48.49
CINGULAR WIRELESS TOTALS:				\$48.49	\$0.00	\$0.00				\$48.49
EPSS EUGENE PROCELLA SERVICE STAT.										
111005	11/10/05	11/10/05	11/10/05							
2- TIRES CHANGED		6365.604		\$30.00						\$30.00
INVOICE 111005 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FBAT FIRST BANK AND TRUST EAST TX										
111005	11/10/05	11/10/05	11/10/05							
LOAN# 00417340/ DUMP TRUCK PAYOFF		6653.603		\$16,808.74						\$16,808.74
INVOICE 111005 TOTALS:				\$16,808.74	\$0.00	\$0.00				\$16,808.74
FIRST BANK AND TRUST EAST TX TOTALS:				\$16,808.74	\$0.00	\$0.00				\$16,808.74
GEOB GEO. P. BANE, INC.										
01058103	11/10/05	11/10/05	11/10/05							
2- CYLINDER REPAIR		6356.604		\$32.12						\$32.12
2- REPAIR KIT		6356.604		\$92.42						\$92.42
FREIGHT OUT		6356.604		\$35.31						\$35.31
INVOICE 01058103 TOTALS:				\$159.85	\$0.00	\$0.00				\$159.85
GEO. P. BANE, INC. TOTALS:				\$159.85	\$0.00	\$0.00				\$159.85
GMWS G-M WATER SUPPLY CORP.										
111005	11/10/05	11/10/05	11/10/05							
ACC# 2251 WATER BILL		6440.604		\$29.65						\$29.65
INVOICE 111005 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
G-M WATER SUPPLY CORP. TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
GPSI GATEWAY PIPE & SUPPLY, INC.										
10701-E	11/10/05	11/10/05	11/10/05							

RR 400
 VOI

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
7"11" O.D. X .500 WALL X 35 LONG CULVERT (TANK CAR)		6371.601		\$5,950.00						\$5,950.00
		INVOICE 10701-E TOTALS:		\$5,950.00	\$0.00	\$0.00				\$5,950.00
		GATEWAY PIPE & SUPPLY, INC. TOTALS:		\$5,950.00	\$0.00	\$0.00				\$5,950.00
GRAY GRAY'S WHOLESALE TIRE										
926506	11/10/05	11/10/05	11/10/05							
2- 11R24.5 RADIAL TU ST 16 TIRES		6365.601		\$419.86						\$419.86
		INVOICE 926506 TOTALS:		\$419.86	\$0.00	\$0.00				\$419.86
		GRAY'S WHOLESALE TIRE TOTALS:		\$419.86	\$0.00	\$0.00				\$419.86
GWSC GULF WELDING SUPPLY CO.										
46031	11/10/05	11/10/05	11/10/05							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
		INVOICE 46031 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
46086	11/10/05	11/10/05	11/10/05							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
		INVOICE 46086 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
521892	11/10/05	11/10/05	11/10/05							
1- HEADGEAR		6657.602		\$14.84						\$14.84
		INVOICE 521892 TOTALS:		\$14.84	\$0.00	\$0.00				\$14.84
		GULF WELDING SUPPLY CO. TOTALS:		\$32.84	\$0.00	\$0.00				\$32.84
HGBB H.G. BYLEY & SONS										
17311&17325	11/10/05	11/10/05	11/10/05							
839 YRDS ROAD BASE		6377.604		\$4,824.25						\$4,824.25
		INVOICE 17311&17325 TOTALS:		\$4,824.25	\$0.00	\$0.00				\$4,824.25
17315	11/10/05	11/10/05	11/10/05							
92 YRDS ROAD BASE		6377.601		\$529.00						\$529.00
		INVOICE 17315 TOTALS:		\$529.00	\$0.00	\$0.00				\$529.00
17317	11/10/05	11/10/05	11/10/05							
408 YRDS ROAD BASE		6380.601		\$2,346.00						\$2,346.00

RR 401
VOID

*V - Denotes Voided Check Entries

11/10/05

ROAD AND BRIDGES

3:10:55 PM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 17317 TOTALS:				\$2,346.00	\$0.00	\$0.00				\$2,346.00
17357 72 YRDS ROAD BASE	11/10/05	11/10/05 6377.603	11/10/05	\$414.00						\$414.00
INVOICE 17357 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
H.G. BYLEY & SONS TOTALS:				\$8,113.25	\$0.00	\$0.00				\$8,113.25
HOTI 127540 3/4 TON TRUCK ALIGNMENT	11/10/05	11/10/05 6344.602	11/10/05	\$35.00						\$35.00
INVOICE 127540 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
HOLLIS TIRE INC. TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
JTDC 114140 2- 11R24.5 LRG PS530 HWY TIRES 2- MOUNT/DISMOUNT HEAVY TRUCK TIRES	11/10/05	11/10/05 6365.601 6365.601	11/10/05	\$464.38 \$36.00						\$464.38 \$36.00
INVOICE 114140 TOTALS:				\$500.38	\$0.00	\$0.00				\$500.38
114943 2- LT235/85R16/E LAREDO AWP BLK 2- LT235/85R16/E GDYR WORKHORSE XGR 4- COMPUTER BALANCE LIGHT TRUCK 4- MOUNT/DISMOUNT LIGHT TRUCK	11/10/05	11/10/05 6365.602 6365.602 6365.602 6365.602	11/10/05	\$170.34 \$168.98 \$32.00 \$20.00						\$170.34 \$168.98 \$32.00 \$20.00
INVOICE 114943 TOTALS:				\$391.32	\$0.00	\$0.00				\$391.32
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$891.70	\$0.00	\$0.00				\$891.70
JTGR 3862 3 HRS LABOR TO REPACK STEERING CYLINDERS	11/10/05	11/10/05 6345.604	11/10/05	\$144.00						\$144.00
INVOICE 3862 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00

RR 402
10/1

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETC	LETCO - GROUP									
8877700 21.62 TONS ROAD BASE	11/10/05	11/10/05 6377.602	11/10/05	\$281.06						\$281.06
				<u>\$281.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$281.06</u>
				INVOICE 8877700 TOTALS:						
										\$281.06
8882468 21.31 TONS ROAD BASE	11/10/05	11/10/05 6377.602	11/10/05	\$277.03						\$277.03
				<u>\$277.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.03</u>
				INVOICE 8882468 TOTALS:						
										\$277.03
8882474 21.36 TONS ROAD BASE	11/10/05	11/10/05 6377.602	11/10/05	\$277.68						\$277.68
				<u>\$277.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.68</u>
				INVOICE 8882474 TOTALS:						
										\$277.68
				LETCO - GROUP TOTALS:						
				<u>\$835.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$835.77</u>
MAPU	MASTER PUMPS & EQUIPMENT									
230110 1- 7.2K GAS/ELECTRIC START GENERATOR	11/10/05	11/10/05 6645.601	11/10/05	\$750.00						\$750.00
				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
				INVOICE 230110 TOTALS:						
										\$750.00
				MASTER PUMPS & EQUIPMENT TOTALS:						
				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
NAPH	NAPA AUTO PARTS - HEMPHILL									
324190 4- QT HD30	11/10/05	11/10/05 6341.604	11/10/05	\$8.76						\$8.76
				<u>\$8.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.76</u>
				INVOICE 324190 TOTALS:						
										\$8.76
324622 1- RELAY	11/10/05	11/10/05 6356.604	11/10/05	\$11.74						\$11.74
				<u>\$11.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.74</u>
				INVOICE 324622 TOTALS:						
										\$11.74
325279 1- FUEL PUMP 1- FUEL FILTER	11/10/05	11/10/05 6355.602 6355.602	11/10/05	\$78.49 \$15.20						\$78.49 \$15.20
				<u>\$93.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.69</u>
				INVOICE 325279 TOTALS:						
										\$93.69
325640 2- FUEL FILTERS	11/10/05	11/10/05 6355.604	11/10/05	\$6.86						\$6.86
				<u>\$6.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.86</u>
				INVOICE 325640 TOTALS:						
										\$6.86

RR PO 403

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
326212 3- FUSES	11/10/05	11/10/05 6355.601	11/10/05	\$1.47						\$1.47
INVOICE 326212 TOTALS:				\$1.47	\$0.00	\$0.00				\$1.47
326217 1- DUCK TAPE	11/10/05	11/10/05 6657.602	11/10/05	\$6.99						\$6.99
INVOICE 326217 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
326219 1- HOSE END 1- HOSE END 25' HOSE	11/10/05	11/10/05 6357.601 6357.601 6357.601	11/10/05	\$3.29 \$4.80 \$67.00						\$3.29 \$4.80 \$67.00
INVOICE 326219 TOTALS:				\$75.09	\$0.00	\$0.00				\$75.09
326264 1- HOSE END	11/10/05	11/10/05 6357.601	11/10/05	\$3.29						\$3.29
INVOICE 326264 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
326270 1- PERMATEX 6- 1 GAL ANTIFREEZE	11/10/05	11/10/05 6657.601 6657.601	11/10/05	\$17.39 \$59.94						\$17.39 \$59.94
INVOICE 326270 TOTALS:				\$77.33	\$0.00	\$0.00				\$77.33
326317 2- V-BELTS 1- WIN HDL	11/10/05	11/10/05 6356.604 6357.604	11/10/05	\$38.46 \$5.99						\$38.46 \$5.99
INVOICE 326317 TOTALS:				\$44.45	\$0.00	\$0.00				\$44.45
326596 1- AIR FILTER	11/10/05	11/10/05 6357.604	11/10/05	\$6.49						\$6.49
INVOICE 326596 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$336.16	\$0.00	\$0.00				\$336.16
SPLW 20332 OIL/LUBE	SPEEDY LUBE, TIRE & MUFFLER									
	11/10/05	11/10/05 6340.604	11/10/05	\$31.35						\$31.35
INVOICE 20332 TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35

RR 464

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/10/2005

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$31.35	\$0.00	\$0.00				\$31.35
SSTS S & S TRUCK SERVICE										
3277	11/10/05	11/10/05	11/10/05							
2- AIR FILTERS		6356.604		\$65.00						\$65.00
INVOICE 3277 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
S & S TRUCK SERVICE TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TPCI TERRILL PETROLEUM										
12403657	11/10/05	11/10/05	11/10/05							
500 GAL DIESEL		6336.603		\$1,468.50						\$1,468.50
EXCISE TAX		6336.603		\$100.00						\$100.00
INVOICE 12403657 TOTALS:				\$1,568.50	\$0.00	\$0.00				\$1,568.50
12403661	11/10/05	11/10/05	11/10/05							
400 GAL UNLEADED		6335.604		\$1,124.00						\$1,124.00
EXCISE TAX		6335.604		\$80.00						\$80.00
500 GAL DIESEL		6336.604		\$1,468.50						\$1,468.50
EXCISE TAX		6336.604		\$100.00						\$100.00
INVOICE 12403661 TOTALS:				\$2,772.50	\$0.00	\$0.00				\$2,772.50
12403669	11/10/05	11/10/05	11/10/05							
450 GAL UNLEADED PLUS		6335.601		\$1,282.50						\$1,282.50
EXCISE TAX		6335.601		\$90.00						\$90.00
500 GAL DIESEL		6336.601		\$1,468.50						\$1,468.50
EXCISE TAX		6336.601		\$100.00						\$100.00
INVOICE 12403669 TOTALS:				\$2,941.00	\$0.00	\$0.00				\$2,941.00
64292	11/10/05	11/10/05	11/10/05							
19.3 GAL UNLEADED		6335.603		\$56.76						\$56.76
EXCISE TAX		6335.603		\$3.86						\$3.86
INVOICE 64292 TOTALS:				\$60.62	\$0.00	\$0.00				\$60.62
64301	11/10/05	11/10/05	11/10/05							
21.8 GAL UNLEADED		6335.603		\$44.30						\$44.30
EXCISE TAX		6335.603		\$4.36						\$4.36
INVOICE 64301 TOTALS:				\$48.66	\$0.00	\$0.00				\$48.66
64302	11/10/05	11/10/05	11/10/05							

RR 405

*V - Denotes Voided Check Entries

11/10/05
3:10:55 PM

ROAD AND BRIDGES

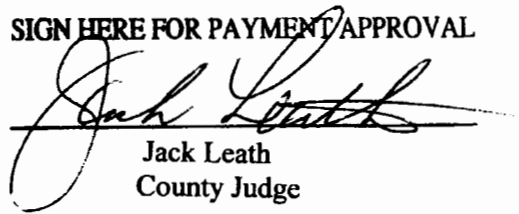
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11.7 GAL UNLEADED EXCISE TAX		6335.601		\$23.77						\$23.77
		6335.601		\$2.34						\$2.34
INVOICE 64302 TOTALS:				\$26.11	\$0.00	\$0.00				\$26.11
64308 62.48 GAL DIESEL EXCISE TAX	11/10/05	6336.603	11/10/05	\$183.50						\$183.50
		6336.603		\$12.50						\$12.50
INVOICE 64308 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
64316 11.15 GAL UNLEADED EXCISE TAX	11/10/05	6335.603	11/10/05	\$31.33						\$31.33
		6335.603		\$2.23						\$2.23
INVOICE 64316 TOTALS:				\$33.56	\$0.00	\$0.00				\$33.56
64328 1- DRUM ROTELLA 15W40	11/10/05	6341.603	11/10/05	\$379.99						\$379.99
INVOICE 64328 TOTALS:				\$379.99	\$0.00	\$0.00				\$379.99
64335 1- 10/14 MYSTIK GREASE	11/10/05	6343.604	11/10/05	\$18.75						\$18.75
INVOICE 64335 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
TERRILL PETROLEUM TOTALS:				\$8,045.69	\$0.00	\$0.00				\$8,045.69
LEDGER TOTALS:				\$46,714.33	\$0.00	\$0.00				\$46,714.33


RR 406

*V - Denotes Voided Check Entries

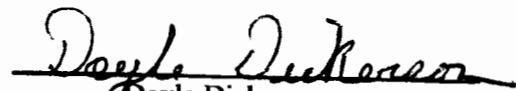
SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge

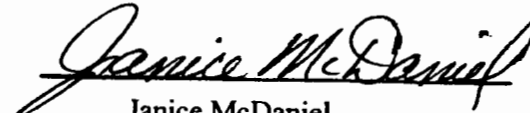
SIGN HERE FOR PAYMENT APPROVAL


Keith Clark
Commissioner Pct. 1

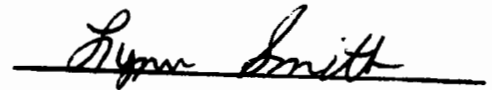
SIGN HERE FOR PAYMENT APPROVAL


Doyle Dickerson
Commissioner Pct. 3

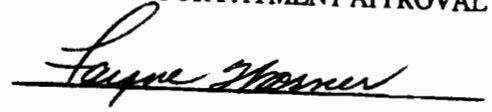
SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL


Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL


Fayne Warner
Commissioner Pct. 4

PR 407

Approved for payment by Sabine County Commissioner's Court on November 14, 2005.

11/10/05

3:27:31 PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GLTE GLASS TECHNOLOGY										
48943	11/10/05	11/10/05	11/10/05							
1- 14 X 40 GR LAM		6355.6050		\$60.52						\$60.52
1- 16 X 40 GR LAM		6355.6050		\$69.26						\$69.26
1- 24 1/2 X 11 1/2 GR LAM		6355.6050		\$33.69						\$33.69
1- 27 X 29 CL LAM		6355.6050		\$75.79						\$75.79
1- LABOR TO REPLACE		6450.6050		\$112.50						\$112.50
1- 5 1/2 GASKET		6355.6050		\$13.75						\$13.75
				<u>\$365.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$365.51</u>
				<u>\$365.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$365.51</u>
HWEC HI-WAY EQUIPMENT CO										
H71515	11/10/05	11/10/05	11/10/05							
1- PAC, FS		6355.6050		\$69.56						\$69.56
FREIGHT OUT		6355.6050		\$18.50						\$18.50
				<u>\$88.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.06</u>
				<u>\$88.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.06</u>
JTGR J.T. GREEN TRUCK & EQUIPMENT										
3845	11/10/05	11/10/05	11/10/05							
2 HRS LABOR REPLACE FUEL WATER SENSOR		6450.6050		\$96.00						\$96.00
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>
LANE LANE'S										
111005	11/10/05	11/10/05	11/10/05							
ICE FOR MONTH OF OCTOBER, 2005		6355.6050		\$28.32						\$28.32
				<u>\$28.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.32</u>
				<u>\$28.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.32</u>
NAPH NAPA AUTO PARTS HEMPHILL										
326154	11/10/05	11/10/05	11/10/05							
1- TAPE		6355.6050		\$1.29						\$1.29

RR 408

*V - Denotes Voided Check Entries

11/10/05
3:27:31 PM

ROAD AND BRIDGE SPECIAL

Page: 2

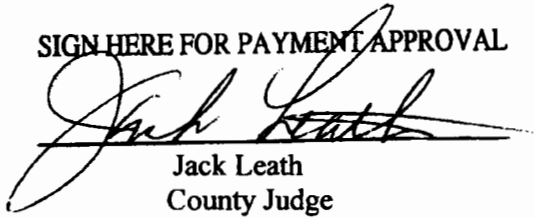
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 326154 TOTALS:				\$1.29	\$0.00	\$0.00				\$1.29
326177	11/10/05	11/10/05	11/10/05							
1- HOSE		6355.6050		\$4.02						\$4.02
1- HOSE END		6355.6050		\$3.29						\$3.29
1- HOSE END		6355.6050		\$4.80						\$4.80
INVOICE 326177 TOTALS:				\$12.11	\$0.00	\$0.00				\$12.11
326214	11/10/05	11/10/05	11/10/05							
1- MDL 80 DO		6355.6050		\$8.99						\$8.99
1- LENS		6355.6050		\$1.49						\$1.49
INVOICE 326214 TOTALS:				\$10.48	\$0.00	\$0.00				\$10.48
NAPA AUTO PARTS HEMPHILL TOTALS:				\$23.88	\$0.00	\$0.00				\$23.88
TPCI	TERRILL PETROLEUM CO. INC.									
64315	11/10/05	11/10/05	11/10/05							
3- MV68 HYDRO CLEAR		6336.6050		\$107.31						\$107.31
INVOICE 64315 TOTALS:				\$107.31	\$0.00	\$0.00				\$107.31
TERRILL PETROLEUM CO. INC. TOTALS:				\$107.31	\$0.00	\$0.00				\$107.31
LEDGER TOTALS:				\$709.08	\$0.00	\$0.00				\$709.08

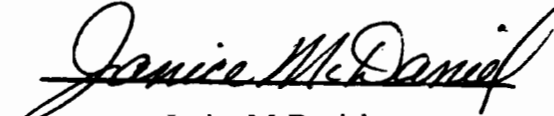
RR 409
NOV 10 2005

*V - Denotes Voided Check Entries


SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge


SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

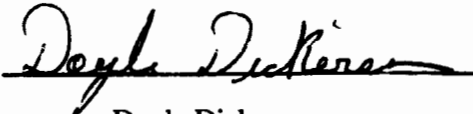

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

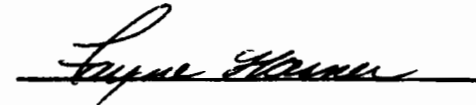

Lynn Smith
Commissioner Pct. 2

RR 410

SIGN HERE FOR PAYMENT APPROVAL


Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL


Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 14, 2005.

11/10/05
3:17:19 PM

SABINE COUNTY ROAD AND BRIDGE 2
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2005

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TXTJ TEXAS TIMBERJACK INC.										
IN36643	11/10/05	11/10/05 6357.606	11/10/05	\$35.86						\$35.86
1- SOLENOID COIL										
INVOICE IN36643 TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86
TEXAS TIMBERJACK INC. TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86
LEDGER TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86

RR 411
11/10/05

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

412
RB
10/14/05

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

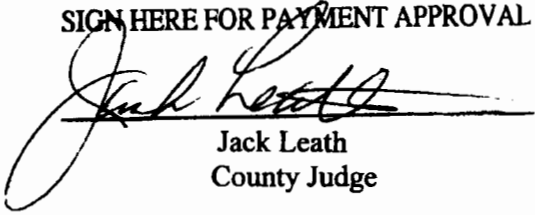
SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

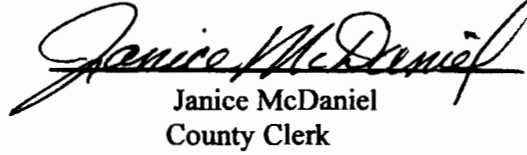
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 14, 2005.

SIGN HERE FOR PAYMENT APPROVAL

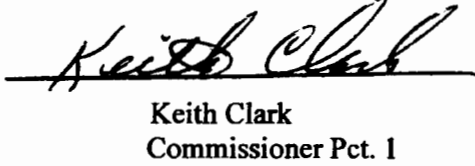

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

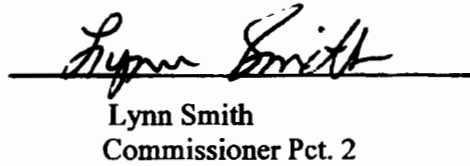

Janice McDaniel
County Clerk

414

SIGN HERE FOR PAYMENT APPROVAL

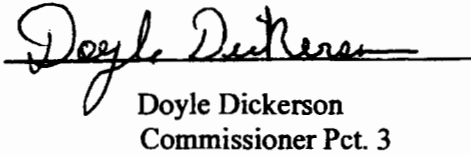

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

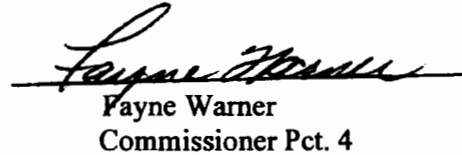

Lynn Smith
Commissioner Pct. 2

PR
10/14/05

SIGN HERE FOR PAYMENT APPROVAL


Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL


Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 14, 2005.

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	\$1,279.00
		TOTAL	\$1,279.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	School Cont. Ed.	\$1,279.00
		TOTAL	\$1,279.00

Approved Commissioners' Court:

October 24, 2005

Dept. Head

County Judge

Attest:

County Clerk

Janice McDaniel
Jerk Leath
Janice McDaniel

RR 4/5

LINE-ITEM TRANSFERS

Date: November 14, 2005

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Part-Time Help	\$1,652.00
TO:	General	County Treasurer	School	\$200.00
	General	County Treasurer	Bonds	\$132.00
	General	County Treasurer	Computer Equipment	\$1,320.00

Tricia Jacks

Department Head

Jenice McDaniel

Attest County Clerk

Josh Lutz

Approved Commissioners Court

RR 416
NOV 19 2005



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: PAUL DREXNON

HOME ADDRESS: RT 4 BOX 111-P

HOME TELEPHONE: 787 2595

PLACE OF EMPLOYMENT: NONE

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? 18

In general, are you for or against such agenda item (or items)?

Signature: Paul Drexnon

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

RR # 417

PHONE (409) 787-3543

FAX (409) 787-2044



County of Sabine
 P.O. Box 720
 Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: BOBBY G. ENER
 HOME ADDRESS: RT. 4, Box 111-K
Hemphill, TX 75948
 HOME TELEPHONE: 409-787-2677
 PLACE OF EMPLOYMENT: Retired
 EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Bobby Creek Subdivision (MYSELF ONLY)

Which agenda item (or items) do you wish to address? 18

In general, are you for or against such agenda item (or items)? _____

Signature: Bobby G. Ener

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

RR 418



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Margaret Enew

HOME ADDRESS: Rt 4 Box 111-K
Hemphill, TX 75948

HOME TELEPHONE: 409-787-2677

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? 18

In general, are you for or against such agenda item (or items)? _____

Signature: Margaret Enew

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

RR 419

PHONE (409) 787-3543

FAX (409) 787-2044

October 20, 2005

Cookie Cryer
Director
Sabine County Tourism
P.O. Box 716
Hemphill, Texas 75948

Dear Cookie Cryer:

The Hemphill Lion's Club would like to request \$1,998.00 from Sabine County Tourism. These funds are to be used to provide Christmas lighting for the historical Sabine County Courthouse and Cedar Tree.

Each year the interest in the Christmas parade and lighting of the Courthouse increases. This year's parade will start at 4 p.m. on December 3rd. The parade will end on the Courthouse square. The lighting of the Courthouse and Cedar Tree will take place shortly after the parade. Each year entries in the Hemphill Lions Club parade include floats from local businesses/organizations and entries from outside our county. Promotion of the parade and the lighting of the Courthouse have been through local publications, the Lakecaster (this publication is free and is distributed in Deep East Texas and Southwestern Louisiana), on Classic Cable Channel 10 (cable viewing audience in Deep East Texas and Southwestern Louisiana) and on KTHP 103.9 F.M radio (listening audience in Deep East Texas and Southwestern Louisiana).

The Hemphill Lions Club is apart of the International Association of Lions Clubs which began in 1917. It is the world's largest and most active service club organization. Lion members seek out and help the needy in our communities, country and world. The motto of every Lion is simply "We Serve". The Hemphill Lions Club was organized on April 26, 1950. Some activities of the club include: The Eye Bank, blood drives, scholarships to local students, the Crippled Children's camp, eye glasses to needy children, Mayfest, the annual talent show, the annual Christmas Parade and the lighting of the Courthouse square.

We thank you in advance for your time and consideration of our request.

Hemphill Lions Club
P.O. Box 166
Hemphill, Texas 75948

RR 420



4/c

DIVISION OF EMERGENCY MANAGEMENT
Office of the Governor

RICK PERRY
Governor

STEVEN McCRAW
Director
Office of Homeland Security

Mailing Address:
PO Box 4087
Austin, Texas 78773-0220

Contact Numbers:
512-424-2138 Duty Hours
512-424-2277 Non-Duty Hours
512-424-2444 Fax

Physical Address:
5805 N. Lamar Blvd.
Austin, Texas 78752

JACK COLLEY
Chief

October 12, 2005

The Honorable Jack Leath
Sabine County Judge
P. O. Box 716
Hemphill, TX 75948

Dear Judge Leath:

The enclosed *Notice of Sub-recipient Award* for the 2005 Homeland Security Grant Program is being sent to you as the chief elected official for Sabine County. The intent of the sub-grant is to aid in improvement of your jurisdiction's ability to enhance capacity of local jurisdictions to prevent, respond to and recover from acts of terrorism and natural disasters. Our Texas Domestic Preparedness Assessment website indicates that Mr. Billy Ted Smith is the Point of Contact (POC) for your jurisdiction. The POC has been informed that you will be receiving this packet, so it is advisable to communicate with this individual. If the POC is no longer serving, please provide this letter and it's attachments to the individual who is now performing these duties.

The *Notice of Sub-recipient Award* must be signed by an individual authorized by the governing board of the jurisdiction or organization to accept grants and returned to GDEM in order to activate the grant. At the city and county level, individuals authorized to accept grants may include county judges, mayors, city managers, or chief financial officers. Other signatures will require an accompanying statement from the senior elected official authorizing the individual to sign for the jurisdiction. For agencies and organizations, authorized individuals typically include the Executive Director or Director.

In addition, a *Direct Deposit Authorization* form has been included and is available at the Texas State Comptroller's website: <http://www.window.state.tx.us/taxinfo/taxforms/74-158.pdf>. This form must also be filled out and submitted with the signed sub-recipient agreement to GDEM. A copy of the signed *Notice of Sub-recipient Award* and *Direct Deposit Authorization* should be made and retained in the applicable grant files.

The deadline to return the signed *Notice of Sub-recipient Award* and the *Direct Deposit Authorization* is December 9, 2005. The signed notice must be mailed or postmarked by the due date. The offer of award will be withdrawn if the signed *Notice of Sub-recipient Award* is not returned by the due date.

Please mail the signed Notice of Sub-Recipient Award to:

Governor's Division of Emergency Management
Attention: SAA Section
PO Box 4087
Austin, Texas 78773-0270

RR 421

If you have any questions, or require further information regarding this award, please do not hesitate to contact Ben Patterson, SAA Section Manager at (512) 424-7809.

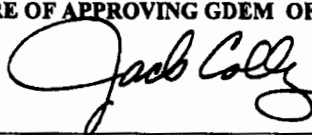
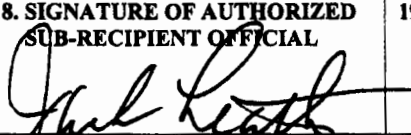
Sincerely,



Jack Colley
Chief

Enclosures: *2005 Notice of Sub-recipient Award*
Direct Deposit Authorization Form

RR 422

GOVERNOR'S DIVISION OF EMERGENCY MANAGEMENT (GDEM) HOMELAND SECURITY GRANT PROGRAM (HSGP)		NOTICE OF SUB-RECIPIENT AWARD FOR Sabine County	
1. SUB-RECIPIENT NAME AND ADDRESS: Sabine County P. O. Box 716 Hemphill, TX 75948		4. SUB-AWARD NUMBER: 2005 HSGP - 48403 5. PERFORMANCE PERIOD: FROM OCT 1, 2004 - DEC 30, 2006 BUDGET PERIOD: FROM OCT 1, 2004 - DEC 30, 2006	
2. FEDERAL GRANT TITLE: HOMELAND SECURITY GRANT PROGRAM		6. DATE OF FEDERAL AWARD TO GDEM: AUGUST 27, 2005	
3A. FEDERAL GRANT AWARD NUMBER: 2005-GE-T5-4025		7. AMOUNT OF SUBAWARD: \$9,229.00	
3B. FEDERAL GRANTING AGENCY: OFFICE FOR DOMESTIC PREPAREDNESS (ODP) DEPARTMENT OF HOMELAND SECURITY (DHS)		8. SUBAWARD DATE OCTOBER 11, 2005	10. ACTION INITIAL AWARD
9. SPECIAL CONDITIONS This Subaward is subject to the ODP FY 2005 Homeland Security Grant Program Guidelines and Application Kit. The Guidelines and Kit can be accessed at http://www.ojp.gov/fundopps.htm . The ODP periodically publishes Information Bulletins to release, update, amend or clarify grants and programs which it administers. ODP's Information Bulletins can be accessed at http://www.ojp.usdoj.gov/odp/docs/bulletins.htm and are incorporated by reference into this Subaward. This Subaward is also subject to the current Texas Homeland Security Grant Program (HSGP) Grant Instructions, the Federal Grant Award and to the grant guidance imposed upon GDEM by DHS. The current Texas HSGP Grant Instructions can be accessed at http://www.texasdpa.info . The Texas Grant Instructions are intended to complement rather than replace the Federal Program Guidelines published by the ODP and are incorporated by reference into this Sub-award together with the attached Special Conditions.			
10. STATUTORY AUTHORITY FOR GRANT This project is supported under Public Law 108-334, the Department of Homeland Security Appropriations Act of 2005.			
11. A-133 REPORTING REQUIREMENT: All sub-recipients must submit an audit report to the Federal Audit Clearinghouse if they expended more than \$500,000 in federal funds in one fiscal year. The Federal Audit Clearinghouse submission requirements can be found at http://harvester.census.gov/sac/ . A report must be submitted to GDEM - SAA each year this grant is active. Sub-recipient shall comply with the audit requirements set forth in OMB Circular A-133.			
12. METHOD OF PAYMENT Primary method is reimbursement. See the 2005 Texas Homeland Security Grant Program Guidelines for further instructions on obtaining reimbursement. (2005 Guide will be sent under separate letter)			
13. DEBARMENT / SUSPENSION CERTIFICATION: By signing in block 19 below, the sub-recipient official certifies the jurisdiction is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency at http://www.epls.gov .			
14. NON-SUPPLANTING CERTIFICATION: By signing in block 19 below, the sub-recipient official certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Sub-recipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.			
AGENCY APPROVAL		SUB-RECIPIENT ACCEPTANCE	
15. APPROVING GDEM OFFICIAL Jack Colley, Chief Division of Emergency Management Office of the Governor		17. TYPED NAME AND TITLE OF AUTHORIZED SUB-RECIPIENT OFFICIAL	
16. SIGNATURE OF APPROVING GDEM OFFICIAL 		18. SIGNATURE OF AUTHORIZED SUB-RECIPIENT OFFICIAL 	19. DATE
20. AWARD BREAKDOWN CFDA 97.008 UASI 2005 \$ 0.00 CFDA 97.073 SHSP 2005 \$ 0.00 CFDA 97.074 LETPP 2005 \$9,229.00 CFDA 97.071 MMRS 2005 \$ 0.00 CFDA 97.053 CCP 2005 \$ 0.00			

**GOVERNOR'S DIVISION OF EMERGENCY
MANAGEMENT (GDEM)
HOMELAND SECURITY GRANT PROGRAM**

**NOTICE OF
SUB-RECIPIENT AWARD
FOR
Sabine County**

AWARD NUMBER 2005 HSGP-48403 AWARD DATE: OCTOBER 11, 2005

SPECIAL CONDITIONS

- 1) **Purpose:** Sub-grant funds will be used to provide law enforcement and emergency response communities with enhanced capabilities for preparing and responding to the potential threats of manmade and natural disasters.
- 2) **Overview:** Funds provided shall be used to provide law enforcement and emergency response communities with enhanced capabilities for detecting, deterring, disrupting, and preventing acts of terrorism as described in the Federal Program Guidelines, specifically: planning, equipment, training and exercise needs. All costs under these categories must be eligible under OMB Circular No. A-87 Attachment A, located at <http://www.whitehouse.gov/omb/circulars/index.html>.
- 3) The *Notice of Sub-recipient Award* is only an offer until the sub-recipient returns the signed copy of the Notification of Sub-recipient Award in accordance with the date provided in the transmittal letter.
- 4) Sub-recipient agrees to comply with the applicable financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide located at <http://www.ojp.usdoj.gov/oc/>.
- 5) Sub-recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, as further described in the current edition of the OJP Financial Guide.
- 6) Sub-recipient agrees to make no request for reimbursement prior to return of this agreement and signed by the authorized sub-recipient representative.
- 7) Sub-recipient agrees to make no request for reimbursement for goods or services procured by sub-recipient prior to the performance period start date of this agreement.
- 8) Sub-recipient agrees to comply with the U.S. Department of Homeland Security Fiscal Year 2005 Homeland Security Grant Program Guidelines and Application Kit and the Notice of Award from ODP to GDEM.
- 9) Sub-recipient agrees to monitor the activities of program participants as necessary to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that performance goals are achieved.
- 10) Notwithstanding any other agreement provisions, the parties hereto understand and agree that GDEM's obligations under this agreement are contingent upon the receipt of adequate funds to meet GDEM's liabilities hereunder. GDEM shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Notice of Sub-recipient Award.
- 11) Projects identified in the Domestic Preparedness Assessment website (www.texasdpa.com) must identify and relate to the goals and objectives indicated by the applicable Texas Homeland Security Strategic Plan for the grant period of performance.
- 12) Sub-recipient agrees to comply with all reporting requirements and shall provide such information as required to GDEM for reporting as noted in the 2005 Federal Grant Guidelines.
- 13) Sub-recipient must prepare and submit quarterly performance reports to GDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. Sub-recipient may also be required to submit additional information and data requested by GDEM.

RR 424

- 14) GDEM may perform periodic reviews of sub-recipient performance of eligible activities and approved projects. These reviews may include, without limitation: performance of on-site audit and compliance monitoring - including inspection of all grant-related records and items, comparing actual sub-recipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, information provided on performance reports and payment requests, needs and threat assessments and strategies.
- 15) GDEM may suspend or terminate sub-award funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, filing a false certification in the application or other report or document.
- 16) GDEM will close a sub-award after receiving sub-recipient's final performance report indicating that all approved work has been completed and all funds have been disbursed, completing a review to confirm the accuracy of the reported information, and reconciling actual costs to awards modifications and payments. If the close out review and reconciliation indicates that the sub-recipient is owed additional funds, GDEM will send the final payment automatically to the sub-recipient. If the sub-recipient did not use all the funds received, GDEM will issue an invoice to recover the unused funds.
- 17) Sub-recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of ODP.
- 18) The sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the Fiscal Year 2005 Homeland Security Grant Program Guidelines and Application Kit and must support the goals and objectives included in the State Homeland Security Strategy and the Urban Area Homeland Security Strategies.
- 19) When implementing the Office of State and Local Government Coordination and Preparedness (SLGCP) funded activities, the sub-recipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The sub-recipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting SLGCP funded activities.
- 20) The sub-recipient agrees that all publications created with funding under this grant shall prominently contain the following statement: 'This Document was prepared under a grant from the SLGCP, United States Department of Homeland Security. Point of view or opinions expressed in the document are those of the authors and do not necessarily represent the official position or policies of SLGCP or the U.S. Department of Homeland Security.'
- 21) The sub-recipient agrees that any equipment purchased with grant funding shall be prominently marked as follows: 'Purchased with funds provided by the U.S. Department of Homeland Security.' Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.
- 22) The sub-recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.
- 23) Approval of this award does not indicate approval of any consultant rate in excess of \$450 per day. A detailed justification must be submitted to and approved by GDEM prior to obligation or expenditure of such funds.
- 24) Sub-recipient acknowledges that SLGCP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: (1) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a recipient or sub-recipient purchases ownership with Federal support. The Recipient agrees to consult with SLGCP regarding the allocation of any patent rights that arise from, or are purchased with, this funding.
- 25) Sub-recipient shall provide the assurances required by ODP. Failure to comply may result in the withholding of funds, termination of the award or other sanctions.

- 26) Sub-recipient must register as a user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.). This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid.
- 27) Sub-recipients must implement the National Incident Management System (NIMS) at the local level. The requirement to train personnel on the IS-700 course, National Incident Management System (NIMS), An Introduction, has been extended into FY 06. Grant recipients should still complete the following other four aspects of this task no later than October 1, 2005: (1) *Formally recognize the NIMS and adopt the NIMS principles and policies*, (2) *Establish a NIMS baseline by determining which NIMS requirements are met*, (3) *Establish a timeframe* and (4) *Develop a strategy for full NIMS implementation and institutionalize the use of the Incident Command System (ICS)*.
- 28) Sub-recipients must maintain an updated inventory of equipment purchased through this grant program.
- 29) Sub-recipient may request an advance for expenditures incurred under this program. Requests must be made in writing from the chief elected official and submitted to GDEM. Letters for advance payments must be certified by the financial officer of the sub-recipient organization. GDEM will make the determination whether an advance will be made. Conditions for use and reporting of the advance payments will be available with the forms. If a sub-recipient is approved for an advance, the funds must be deposited in a separate interest bearing account and are subject to the rules outlined in the Uniform Rule 28 CFR Part 66, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, at http://www.access.gpo.gov/nara/cfr/waisidx_04/28cfrv2_04.html and the Uniform Rule 28 CFR Part 70, Uniform Administrative Requirements for Grants and Agreements (including sub-awards) with Institutions of Higher Education, Hospitals, and other Nonprofit Organizations, at http://www.access.gpo.gov/nara/cfr/waisidx_03/28cfr70_03.html. Any interest earned in excess of \$100 must, on a quarterly basis, be remitted to:

United States Department of Health and Human Services
Division of Payment Management Services
P.O. Box 6021
Rockville, MD 20852

Sub-recipients must report any interest remitted to GDEM.

- 30) Notice. All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to such other address as one party shall give notice of to the other from time to time hereunder. Mailed notices shall be deemed to be received on the third business day following the date of mailing. Notices sent by overnight courier shall be deemed received the following business day.

TO : Sub-recipient address

TO: Jack Colley, Chief
Division of Emergency Management
Office of the Governor
PO Box 4087
Austin, TX 78773-0220

RR 426

Interim Executive Director
Cynthia L. Reed



Texas Building and Procurement Commission

CHAIRMAN
Brenda Pejovich
COMMISSIONERS
Stuart S. Coleman
James S. Duncan
Bob Jones
Victor E. Leal
Mary Ann Newman-Buckley
Betty Finckard Reinbeck

TBPC CO-OP APPLICATION

Jack Leath
Name of Authorized Individual

Sabine County
Name of Qualified Entity

P. O. Box 716
Address

Hemphill, Tx. 75948
City, State, Zip Code

Email Address

(409) 787-3543 (409) 787-2044
Phone Number Fax Number

The annual membership fee for participation in the TBPC Co-Op is: **\$100.00**
Fee is Non-Refundable

Please make checks payable to: Texas Building and Procurement Commission

**RETURN THIS FORM WITH PAYMENT
AND
ALL REQUIRED DOCUMENTS**

Questions? Call TBPC Co-Op at 512/463-3368 or e-mail at coop@tbpc.state.tx.us.

1711 San Jacinto Blvd. ♦ P.O. Box 13047 ♦ Austin, Texas 78711 ♦ (512) 463-6363 ♦ www.tbpc.state.tx.us

RR 427

RESOLUTION

STATE OF TEXAS
COUNTY OF Sabine

WHEREAS, the Texas Building and Procurement Commission is authorized to provide purchasing services for local governments pursuant to TITLE 8, SUBTITLE C, Chapter 271, Subchapter D, sections 271.082 and 271.083 of the Local Government Code;

and WHEREAS, the Commissioners' Court
(e.g., Commissioner's Court, City Council, School Board, Board of Directors)
of Sabine County is a: (Check one of the following. See reverse.)
(Name of Qualified Entity)

- Local Government
- Assistance Organization
- Mental Health and Mental Retardation Community Center

defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Building and Procurement Commission pursuant to section 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of section 113.85(a) of the Texas Building and Procurement Commission administrative rules, the Agent(s) of Record, Jack Leath County Judge
(Name of Person) (Title)

(and _____) is/are authorized to execute any and
(Name of Person) (Title)

all documentation for Sabine County pertaining to its participation in the Texas Building and Procurement
(Entity Name)
Commission Cooperative Purchasing Program; and

WHEREAS, Sabine County acknowledges its obligation to pay participation fees established by the
(Entity Name)

Texas Building and Procurement Commission.

NOW, THEREFORE BE IT RESOLVED, that request be made to the Texas Building and Procurement Commission to approve Sabine County for participation in the Texas Building and Procurement Commission Cooperative
(Entity Name)
Purchasing Program.

Adopted this 14 day of November, 2005 by Sabine County
(Entity Name)

By: Jack Leath
(Signature of Chair) County Judge

(Printed Name)

County Judge
(Title of Chair)

(Signature of Agent of Record)

(Name/Title of Agent of Record)

(Signature of Agent of Record)

(Name/Title of Agent of Record)

RR 428

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: October 2005

Date	Activity	Mileage	Meals	Lodging
10/3	FEMA survey gather data on damage for disaster report South County	248		
10/4	FEMA survey gather data on damage for disaster report North County	224		
	visited fams and interviewed clientel as fencing,livestock and timber damage			
10/5	Delivered hurricane fact sheets to various aid sites, schools	211		
10/5	G. McCroskey farm, A. Beauchamp farm, Brookeland, Rayburn, FAirmont	40		
10/7	Herd health program Elliott farm	8		
10/10	Travel to Grapeland to secure show goats	223	7.00	
10/11	Visit with ag teachers West Sabine/Hemphill livestock show weigh-ins	24		
10/11	Visit with West Sabine elementary Lana Procella school enrichment	20		
10/11	Wendell Barlow NCID question	24		
10/12	G. McCroskey cow culling assistance	16		
10/13	Nacogdoches selecting show heifer	124	7.00	
10/17	FEMA Meeting Bronson	20		
10/17	Mike Gray, tree damage Fairmont	42		
10/18	Eddie Lewis, tree damage, pleasure bend	43		
10/18	Rodeo arena, fact sheet distribution on hurricans damage	6		
10/20	Tom Smith tree damage	17		
10/24	Travel to Swineyville to secure show pigs	275	7.00	
10/25	Travel to Pineywoods Conservation center training	64	25.00	
10/26	Travel to Pineywoods Conservation center training	64		
10/27	Herd Health program Gravelhill vacc,dehorn, internal parasite control	16		
10/29	First weigh-in of all beef animals for show, Show Committee meeting	22		

TOTAL..... 1687 46.00

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: November 7, 2005

Signed: John B. Toner
 RR 429

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles 1687

SELECTED MAJOR ACTIVITIES:

- 10/3-4/05- Conducted survey of damage in county on fencing, livestock and timber for FEMA representative, conducted interviews with county producers in all parts of the county Concerning their losses following the hurricane.
- 10/05/05 - Distributed Extension fact sheets covering disaster situations producers and home-owners Were facing following the hurricane. Information was placed at evacuee centers(churches), local banks, Food and water distribution sites in Hemphill, Brookeland and Pineland.
- 10/07/05- Herd Health program at W. Elliotts farm, 7 attended, castration, vaccination and ear tagging for record keeping information.
- 10/10/05- Traveled to Grapeland to secure show goats for 4-H members, delivered goats and feeding info To members.
- 10/11/05- Planning meeting with fifth grade teachers at West Sabine elementary concerning Character counts School enrichment program, spring gardening program and spring entomology program.
- 10/24/05- Secured show pigs for 4-H and FFA members in Swinneyville.
- 10/25-26/05- In-Service training at Pineywoods conservation center, District TCAAA meeting.
- 10/27/05- Herd Health program, Gravelhill, 6 attended, local veterinarian conducted dehorning, Brucellosis Vaccinations and provided training on chemical labels and safety.
- 10/29/05- First Weigh-in of all county beef projects, 18 attended, Conducted Livestock Show committee Meeting, 6 attended. Discussed weigh-in dates, entry fees and project reports.

4 news articles, 59 farm visits, 22 office visits, 137 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 11/04/05- Multi County Beef Congress planning meeting, Nacogdoches
- 11/04/05- Secure show goats for 4-H members
- 11/14/05- Hemphill 4-H meeting
- 11/18/05- Beef & Forage Committee meeting
- 11/23/05- Sabine County Junior Livestock Committee meeting
- 11/28/05- Disaster Response Planning Meeting Beaumont
- 11/30/05- In-service training Overton, Volunteerism

RR 430

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

TITLE: County Extension Agent-Ag -NR DATE: November 7, 2005

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 212

Selected Activities Since Last Report:

- 7 - wrote newspaper article "Insect Repellent for Kids"
- 10 - attended 2006 program planning conference
- 12 - presented character introduction to Hemphill 5th graders (3 programs)
- 14 - presented character introduction to West Sabine 5th graders (2 programs)
- 14 - participated in teleconference with TAMU administration
- 14 - wrote newspaper article "Don't Fall for Misconceptions about the Flu Vaccine"
- 17 - attended monthly 4-H meeting
- 17 - conducted 1 fitting station appointment
- 18 - conducted Busy Bees TEEA officer installation ceremony
- 19 - conducted 1 fitting station appointment
- 20 - presented Trustworthiness to Hemphill 5th graders (3 programs)
- 21 - presented Trustworthiness to West Sabine 5th graders (2 programs)
- 21 - wrote newspaper article "National Breast Cancer Awareness Month"
- 27 - presented Respect to Hemphill 5th graders (3 programs)
- 28 - presented Respect to West Sabine 5th graders (2 programs)
- 28 - wrote newspaper article "Do I have the flu? What to do"
- 29 - conducted 2005 4-H Foods and Nutrition workshop
- 31 - conducted 2 fitting station appointments

Major plans for next month:

- 1 - present responsibility to West Sabine 5th graders
- 1 - present program for Busy Bees TEEA Club
- 3 - present responsibility to Hemphill 5th graders
- 4 - participate in 2006 4-H program planning conference
- 9 - present fairness to West Sabine 5th graders
- 10 - present fairness to Hemphill 5th graders
- 14-18 - participate in 2005 Nutrition Symposium in San Antonio
- 21 - participate in Tri-County Head Start Educational Component Committee Meeting
- 21 - participate in monthly 4-H meeting
- 28 - present caring to Hemphill 5th graders
- 29 - participate in District 5 Fall TEEA conference
- 30 - participate in District Volunteer In-service training

Name: Amanda Drennan

County: Sabine

Title: County Extension Agent - Family & Consumer Sciences

Date: October, 2005

RR 431

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF OCTOBER 2005

RECORDING FEES.....	\$ 2,346.00
COPY FEES.....	1,474.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	87.00
PROBATE FEES... (includes service fee).....	455.00
ASSUMED NAME.....	16.50
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>5,892.19</u>
Subtotal	10,312.69
ARREST FEES...05 cases @ 5.00 ea. County.....	25.00
CT.....07 cases @ 2.00 ea. County.....	14.00
ARCHIVE FEE.....	620.00
VSCC.....	164.00
RECORD RETENTION FEES.....	675.00
COURTHOUSE SECURITY FEES.....	193.00
RECORDS MANAGEMENT FEES.....	165.00
LAW LIBRARY.....08 cases at 30.00 each.....	240.00
COUNTY CLERK SURCHARGE (County) 08 @ .20 each.....	1.60
COUNTY CLERK SURCHARGE (State) 10 @ .17 each.....	1.70
INTEREST.....	<u>68.52</u>
Subtotal	12,480.51
STATE FEES.....	<u>537.30</u>
TOTAL	13,017.81

Description of State Fees:

EMS.....	50.80
CLSI.....	40.00
JCPT.....	12.00
CVC.....	177.00
FA.....	30.00
CCC.....	160.00
JCD.....	2.50
CMI.....	2.50
TP.....	<u>62.50</u>
TOTAL	537.30

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 Oct., 2005.

Janice McDaniel
 DATED Nov. 3, 2005

RR 433

