

Thursday, December 29, 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 Robert Gilcrease led the Court in prayer.

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the December 12<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

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

Commissioner Smith moved to approve the following line item transfers. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

- |                 |                           |                   |
|-----------------|---------------------------|-------------------|
| 1. JP #1        | 2. County Attorney        | 3. Tax Office     |
| 4. County Clerk | 5. Sheriff (Rita Re-imb.) | 6. District Clerk |
| 7. RB #2        | 8. Sheriff's Office       |                   |

Judge Leath moved to approve the following budget amendments. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

**Sections called Hurricane Rita-Sheriff's Dept. and Precinct 1  
Estray Animals Account**

**Agenda item #4-Consider & Possibly Take Action on Sabine County  
Columbia Memorial Request**

Belinda Gay met with the Court to speak on behalf of the Sabine County Columbia Memorial Committee. See attached copy.

Judge Leath moved to fund this project up to the requested amount according to what funds is left in the Hotel/Motel account. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #6-Discuss & Possibly Take Action on Tourism  
Proposal for the 2 of Us Couples Fishing Tournament**

Judge Leath moved to look at this request when we get a reply from the Attorney General as to how the Hotel/Motel tax money can be spent. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Take Action on On-site Sewage Inspection

Judge Leath moved to notify TCEQ that the County is turning the on-site sewage inspection back over to them. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Reports

Judge Leath moved to accept the report from the Treasurer. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-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*

JACK LEATH

*Keith Clark*

KEITH CLARK

*Lynn Smith*

LYNN SMITH

*Doyle Dickerson*

DOYLE DICKERSON

*Fayne Warner*

FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel*

JANICE McDANIEL

RR 537

# LINE-ITEM TRANSFERS

Date: December 29, 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	J.P.#1	Computer Equip Repair	\$ 683
		TOTAL	\$ 683
TO: General	J.P.#1	Group Medical Ins	\$ 114
General	J.P.#1	School Expense	\$ 311
General	J.P.#1	Telephone	\$ 63
General	J.P.#1	Computer Maint	\$ 195
		TOTAL	\$ 683

  
Department Head

  
Approved Commissioners Court

  
Attest County Clerk

RR 538

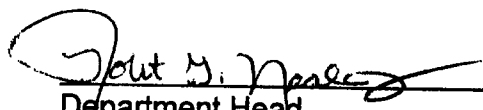
**LINE-ITEM TRANSFERS**

**DATE:** December 28, 2005

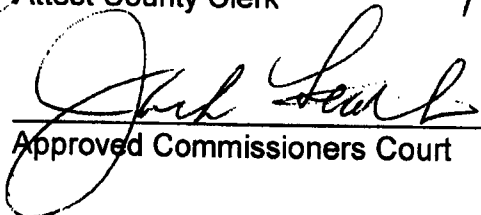
Honorable Commissioners Court of Sabine County:

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

	<b>FUND</b>	<b>DEPT.</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
<b>FROM:</b>	General	County Attorney	Continuing Education	\$600.00
<b>TO:</b>	General	County Attorney	Office Supplies	\$400.00
	General	County Attorney	Bonds	\$200.00

  
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Department Head

  
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Attest County Clerk

  
\_\_\_\_\_  
Approved Commissioners Court

RR 539

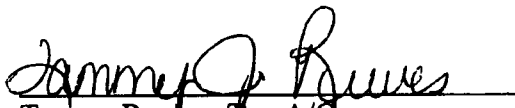
**LINE-ITEM TRANSFERS**

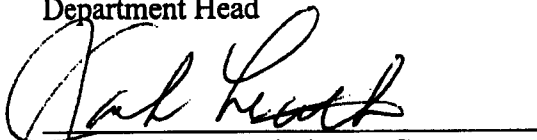
December 27, 2005

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Tax A/C	Deputies and Assistance	\$4,366.00
To:	General Fund	Tax A/C	Telephone	1,876.00
	General Fund	Tax A/C	Reimbursable Auto Expense	200.00
	General Fund	Tax A/C	Other-School	2,020.00
	General Fund	Tax A/C	Voter Registration	270.00

  
Tammy Reeves, Tax A/C  
Department Head

  
Approved: Commissioners Court

  
Attest: County Clerk

RR 540

Line Item Transfer:

Date: December 29, 2005

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Office Supplies	\$1,000.00
"	"	Business Rec./	700.00
"	"	Records Rebinding	<u>332.00</u>
		TOTAL	\$2,032.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Part-Time Assistant	\$ 283.00
"	"	Group Medical Ins.	229.00
"	"	Printing	129.00
"	"	Telephone	33.00
"	"	School-Cont. Ed.	393.00
"	"	Bonds	55.00
"	"	Furniture & Office Equip.	<u>910.00</u>
		TOTAL	\$2,032.00

Approved Commissioners' Court:

December 29, 2005

Dept. Head

County Judge

Attest:

County Clerk

*Janice McDaniel*  
*Paul Heath*  
*Janice McDaniel*

RR 541

LINE-ITEM TRANSFERS

Date: December 29, 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	Hurricane Rita	Equipment	\$4,742.00
TO:	General	Sheriff	Prisoners Board	\$2,046.00
	General	Non-Departmental	Machinery/Equipment	\$165.00
	General	Sheriff	Telephone	\$457.00
	General	Sheriff	Equipment	\$146.00
	General	Sheriff	Fuel	\$418.00
	General	Non-Departmental	Autopsy	\$1,510.00

*Stacia Jacks*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
West County Clerk

*Paul Smith*  
\_\_\_\_\_  
Approved Commissioners Court

RR 4/2

LINE-ITEM TRANSFERS

Date: December 29, 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	District Clerk	Part-time Assistant	\$210.00
TO:	General	District Clerk	Group Medical Insurance	\$120.00
	General	District Clerk	Library	\$50.00
	General	District Clerk	Bonds	\$40.00

*Lanya Walker*  
\_\_\_\_\_  
Department Head

*Jeanice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Jack Lott*  
\_\_\_\_\_  
Approved Commissioners Court

RR 543



**Line-item transfer**

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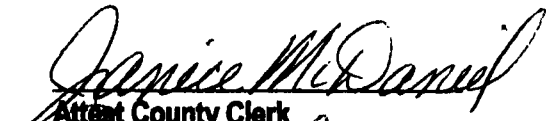
**Date: 12-28-04**

**Commissioners Court of Sabine County**

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

<b>FUND</b>	<b>DEPT.</b>	<b>ACCT.</b>	<b>AMT.</b>
<b>From: Road &amp; Bridge</b>	<b>Pct. 2</b>	<b>Workmen's Comp.</b>	<b>200.00</b>
		<b>Continuing Education</b>	<b>43.00</b>
		<b>TOTAL</b>	<b>\$ 243.00</b>
<b>To: Road &amp; Bridge</b>	<b>Pct. 2</b>	<b>Fuel - Gasoline</b>	<b>200.00</b>
		<b>Bonds</b>	<b>43.00</b>
		<b>TOTAL</b>	<b>\$ 243.00</b>

  
**Department Head**

  
**Attest County Clerk**

  
**Approved Commissioner Court**

RR 544

**LINE-ITEM TRANSFERS**

Date: December 27, 2005

Honorable Commissioners Court of Sabine County:

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

<b>FUND</b>	<b>DEPT.</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Unemployment</b>	<b>1001.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Janitorial Supp</b>	<b>1001.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Postage</b>	<b>245.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Janitorial Supp</b>	<b>245.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Postage</b>	<b>153.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Telephone</b>	<b>153.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Printing</b>	<b>92.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Telephone</b>	<b>92.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Repair &amp; Maint.</b>	<b>1238.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Auto-Maintenance</b>	<b>1238.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Repair &amp; Maint.</b>	<b>321.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Utilities</b>	<b>321.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Printing</b>	<b>60.00</b>
<b>To: General</b>	<b>Sheriff</b>	<b>Utilities</b>	<b>60.00</b>
<b>From: General</b>	<b>Sheriff</b>	<b>Sergeant</b>	<b>6222.00</b>

RR 545

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<b>To:</b> General	Sheriff	Deputies	6222.00
<b>From:</b> General	Sheriff	Sergeant	181.00
<b>To:</b> General	Sheriff	Jailer-Disp	181.00
<b>From:</b> General	Sheriff	Sergeant	22.00
<b>To:</b> General	Sheriff	Office Supplies	22.00
<b>From:</b> General	Sheriff	Sergeant	248.00
<b>To:</b> General	Sheriff	Part-Time Help	248.00
<b>From:</b> General	Sheriff	Retirement	3093.00
<b>To:</b> General	Sheriff	Part-Time Help	3093.00
<b>From:</b> General	Sheriff	Group Med.	2307.00
<b>To:</b> General	Sheriff	Part-Time Help	2307.00
<b>From:</b> General	Sheriff	Social Security	234.00
<b>To:</b> General	Sheriff	Part-Time Help	234.00
<b>From:</b> General	Sheriff	Social Security	411.00
<b>To:</b> General	Sheriff	Workman Comp.	411.00
<b>From:</b> General	Sheriff	Unemployment	177.00
<b>To:</b> General	Sheriff	Workman Comp.	177.00
<b>From:</b> General	Sheriff	Printing	247.00
<b>To:</b> General	Sheriff	Bonds	247.00
<b>From:</b> General	Sheriff	Printing	95.00
<b>To:</b> General	Sheriff	Freezer Const	95.00
<b>From:</b> General	Sheriff	Printing	259.00

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<b>To:</b> General	Sheriff	Uniforms	259.00
<b>From:</b> General	Sheriff	Automobiles	3.00
<b>To:</b> General	Sheriff	Uniforms	3.00
<b>From:</b> General	Sheriff	Law Enforce Liability	2649.00
<b>To:</b> General	Sheriff	Medical & Dental	2649.00
<b>From:</b> General	Sheriff	Automobiles	125.00
<b>To:</b> General	Sheriff	Medical & Dental	125.00
<b>From:</b> General	Sheriff	Auto Physical Damage	37.00
<b>To:</b> General	Sheriff	Medical & Dental	37.00
<b>From:</b> General	Sheriff	Travel & Lodge	1050.00
<b>To:</b> General	Sheriff	Auto Liability	1050.00
<b>From:</b> General	Sheriff	Auto Physical Damage	371.00
<b>To:</b> General	Sheriff	Fuel	371.00
<b>From:</b> General	Sheriff	Travel & Lodge	35.00
<b>To:</b> General	Sheriff	Fuel	35.00
<b>From:</b> General	Sheriff	Auto Maintenance	321.00
<b>To:</b> General	Sheriff	Fuel	321.00
<b>From:</b> General	Sheriff	Radio Maintenance	1884.00
<b>To:</b> General	Sheriff	Fuel	1884.00
<b>From:</b> General	Sheriff	Equipment	524.00
<b>To:</b> General	Sheriff	Fuel	524.00

RR 547

*Tom Maddox*  
Department Head

*Janice McFarland*  
Attest County Clerk

*Paul Lett*  
Approved Commissioners Court

RR 548

**BUDGET AMENDMENT**

DATE: December 29, 2005

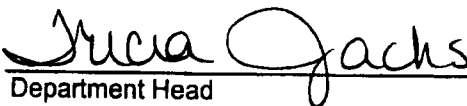
Honorable Commissioners Court of Sabine County:


I would like to request the amendment for this departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Estray Animals	Estray Fees Collected	700.00
TO:	General	Estray Animals	Estray Expenses	700.00

This change is to include the estray fees and expenses in the general fund budget.

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Attest County Clerk

RR 549

**BUDGET AMENDMENT**

DATE: December 29, 2005


Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Hurricane Rita	FEMA	43,758.00
TO:	General	Hurricane Rita	Equipment - Hurricane Rita	43,758.00

This change is to compensate for expenses incurred during Hurricane Rita.

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Attest County Clerk

RR 550

**BUDGET AMENDMENT**


DATE: December 29, 2005

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	Road & Bridge	Precinct #1	FEMA	5,741.00
TO:	Road & Bridge	Precinct #1	Hurricane Rita	747.00
	Road & Bridge	Precinct #1	Assistants	428.00
	Road & Bridge	Precinct #1	Culverts 3rd Party	4,566.00

This change is to compensate for expenses incurred during Hurricane Rita.

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Attest County Clerk

RR 551



**BUDGET AMENDMENT**

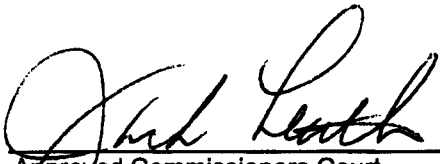
DATE: December 29, 2005

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Estray Animals	Estray Fees Collected	700.00
TO:	General	Estray Animals	Estray Expenses	700.00

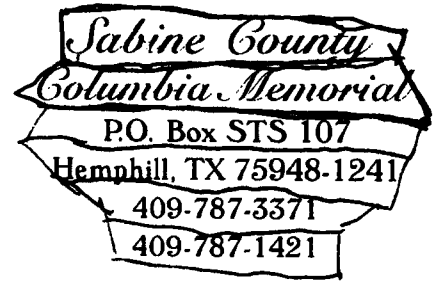
This change is to include the estray fees and expenses in the general fund budget.

  
\_\_\_\_\_  
Approved Commissioners Court

\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Sabine County Clerk

RR # 552



November 29, 2005

Sabine County Judge Jack Leath  
P.O. Box 716  
Hemphill, Texas 75948

RE: \$30,000.00 Donation Request  
Sabine County Columbia Memorial Committee

To the Honorable Judge Leath:

I would like to request to be placed on the agenda for the next meeting of the Sabine Commissioner's Court to speak on behalf of the Sabine County Columbia Memorial Committee.

The Sabine County Columbia Memorial Committee has hired Conaway Brown, a production company to produce a documentary about how the people of Sabine County stepped up and rose to the occasion during the Space Shuttle Columbia STS-107 disaster on February 1, 2003. The purpose of hiring this firm was to produce a first class documentary and to sell the documentary to the National Broadcast System. With funds received from the sale of the documentary, it would allow our Committee to begin construction on Phase I of the proposed three phase memorials to honor the Columbia, Her Crew, and the two who lost their lives in the recovery efforts.

We need the help of Sabine County to help pay for the documentary. The Committee has already expended \$24,000.00 towards this documentary. Conaway Brown has made "in kind" donations as well. The commitment of Conaway Brown is to have the documentary ready for viewing on February 1, 2006. With this commitment, the Sabine County Columbia Memorial Committee has to have the remaining balance paid upon receipt of the documentary. The Sabine County Columbia Memorial Committee respectfully request that the Sabine County Commissioner's Court donate \$30,000.00 to help with the remaining costs for producing this documentary. The money will be spent as follows:

\$14,590.00 remaining balance due to Conaway Brown;  
\$10,000.00 for music produced for the documentary (Committee will own rights);  
\$ 5,000.00 to pay for DVD's of the documentary that will be sold; and

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*To reflect the unity, dignity, and heartfelt compassion Sabine County  
quietly offered the world with singular intent:*

*Their Mission Became Our Mission.*

The remaining to be spent on administrative costs associated with copying and reproducing the documentary for resale.

A National Tragedy happened on February 1, 2003, that changed Sabine County forever. That tragedy could turn Sabine County into one of the most visited memorial sites in the world. Once the Memorial is completed, people from all over will come to Sabine County to see this Memorial. It will become a major tourism site once it is completed. This tragedy already brings visitors to Sabine County, many wanting to see where the Shuttle fell and to try to get a glimpse as to where our astronauts were found.

I believe once we complete all three phases of this project, that Sabine County will become a National memorial site for the world to see.

Thank you for your time and consideration of the above request of the Sabine County Memorial Committee.

Sincerely,

Sabine County Memorial Committee



Belinda Gay  
President  
Sabine County Memorial Committee

CC: Keith Clark  
Lynn Smith  
Doyle Dickerson  
Fayne Warner

RR 554

FEEES COLLECTED IN NOVEMBER, 2005

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,179.97
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,908.70
TANYA WALKER, DISTRICT CLERK	3,928.75
JANICE MCDANIEL, COUNTY CLERK	10,312.69

RR 555

**FINANCIAL REPORT**  
December 28, 2005

FUND	BALANCE 11/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/05
GENERAL	681,686.47	372,945.27	209,570.82	845,060.92
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00
ARREST FEES	832.40	583.88	0.00	1,416.28
CIVIL LEGAL SERVICES INDIGENT	74.00	78.00	3.70	148.30
TIME PAYMENT	227.39	221.97	0.00	449.36
CHILD SAFETY SEAT VIOLATIONS	345.00	62.00	0.00	407.00
BAIL BOND FEE	286.50	90.00	22.50	354.00
STATE TRAFFIC FEE	1,818.55	2,028.41	90.92	3,756.04
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	955.00	1,305.00	0.00	2,260.00
CCC 01/01/04 FORWARD	3,768.03	4,909.10	376.80	8,300.33
CCC 09/01/01 THRU 12/31/03	173.00	38.00	17.30	193.70
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	38.25	0.00	3.82	34.43
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	50.80	149.20	5.08	194.92
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	94.42	40.00	0.00	134.42
OMNI FEE	77.32	12.00	0.00	89.32
JURY SERVICE FEE	289.38	319.18	0.00	608.56
RECORD MANAGEMENT FEE	605.18	456.00	0.00	1,061.18
COURTHOUSE SECURITY	43,395.51	689.33	0.00	44,084.84
LIBRARY	20,419.43	790.00	170.00	21,039.43
JUSTICE COURT TECH FUND	3,996.40	301.50	0.00	4,297.90
STATE SCHOOL MONEY (SHERIFF)	1,349.71	0.00	0.00	1,349.71
BALANCE AS OF 12/28/05				935,280.64

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FINANCIAL REPORT  
December 28, 2005

FUND	BALANCE 11/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/05
ROAD & BRIDGE #1	323,257.73	8,793.03	16,082.65	315,968.11
ROAD & BRIDGE #2	375,245.33	3,222.04	11,399.99	367,067.38
ROAD & BRIDGE #3	286,469.62	3,052.05	16,236.83	273,284.84
ROAD & BRIDGE #4	346,574.15	3,406.25	23,742.47	326,237.93
ROAD & BRIDGE SPECIAL #1	3,937.57	0.00	3,016.57	921.00
ROAD & BRIDGE SPECIAL #2	2,876.98	0.00	0.00	2,876.98
BALANCE AS OF 12/28/05				1,286,356.24

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**FINANCIAL REPORT**  
December 28, 2005

FUND	BALANCE 11/23/05	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/05
RECORD RETENTIONS	34,593.53	1,147.85	160.00	35,581.38
HOTEL/MOTEL TAX	41,216.26	285.29	1,270.39	40,231.16
SABINE COUNTY FSM SPECIAL PROJECTS	151,811.50	0.00	1,463.00	150,348.50
DISTRICT CLERK SPECIAL REVENUE	4,186.21	164.51	0.00	4,350.72
SABINE COUNTY CONVENTION AND VISITORS BUREAU	16,396.55	0.00	1,806.70	14,589.85
SABINE COUNTY CONVENTION CENTER BUILDING FUND	143,610.39	383.62	0.00	143,994.01
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	15,939.67	902.64	637.00	16,205.31

RR 558

12/28/05  
4:13:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACHD		ANGELINA CO HEALTH DISTRICT										
122805	12/28/05	12/28/05	02/11/06	INV#	6542.560	\$240.00	\$0.00	\$0.00				\$240.00
		94367, 94360, 94357, 94356, 94354, 94355										
		INVOICE 122805 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
ANCLJ		ANGELINA CO. JAIL										
122805	12/28/05	12/28/05	02/11/06	8- DAYS: ARDIS, JASON	6542.560	\$336.00						\$336.00
				8- DAYS: BAILEY, MICHAEL	6542.560	\$336.00						\$336.00
				8- DAYS: CAMPOS, CARLOS	6542.560	\$336.00						\$336.00
				1- DAYS: DENBY, KEITH	6542.560	\$42.00						\$42.00
				8- DAYS: ELDRIDGE, THOMAS	6542.560	\$336.00						\$336.00
				8- DAYS: GIBSON, WILLIAM	6542.560	\$336.00						\$336.00
				8- DAYS: HODGES, RICHARD	6542.560	\$336.00						\$336.00
				3- DAYS: HOPSON JR., RICHARD	6542.560	\$126.00						\$126.00
				2- DAYS: JESTER, JASON	6542.560	\$84.00						\$84.00
				8- DAYS: JOHNSON, JAMIES	6542.560	\$336.00						\$336.00
				8- DAYS: PARKS, SHERRY	6542.560	\$336.00						\$336.00
				8- DAYS: REYNOLDS, RANDALL	6542.560	\$336.00						\$336.00
				8- DAYS: RICHARDS, DONALD	6542.560	\$336.00						\$336.00
				8- DAYS: SHORT, JUSTIN	6542.560	\$336.00						\$336.00
				8- DAYS: TUCKER, CHARLES	6542.560	\$336.00						\$336.00
		INVOICE 122805 TOTALS:				\$4,284.00	\$0.00	\$0.00				\$4,284.00
ANGL		ANGLERS PRINTING & PUBLISHING										
122805-#2	12/28/05	12/28/05	02/11/06	1000- 8 1/2 X 11 20# WHITE STATEMENT OF WARNING	6325.560	\$46.70						\$46.70
		INVOICE 122805-#2 TOTALS:				\$46.70	\$0.00	\$0.00				\$46.70
122805	12/28/05	12/28/05	02/11/06	1000- 8 1/2 X 11 LETTER HEAD 60#	6310.475	\$50.50						\$50.50
		INVOICE 122805 TOTALS:				\$50.50	\$0.00	\$0.00				\$50.50
12-28-05	12/28/05	12/28/05	02/11/06			\$50.50						\$50.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
250 BUSINESS CARDS; JIM BLACKWELL											
				6325 560	\$24.50						\$24.50
INVOICE 12-28-05 TOTALS:					\$24.50	\$0.00	\$0.00				\$24.50
ANGLER'S PRINTING & PUBLISHING TOTALS:											
BASKIN'S DEPT. STORE #10											
LAY#10292	12/28/05	12/28/05	02/11/06	6500.560	\$22.46						\$22.46
1- 36 X 30 BLK JEAN				6500.560	\$22.46						\$22.46
1- 36 X 29 BLK JEAN				6500.560	\$44.92	\$0.00	\$0.00				\$44.92
INVOICE LAY#10292 TOTALS:					\$44.92	\$0.00	\$0.00				\$44.92
BASKIN'S DEPT. STORE #10 TOTALS:					\$44.92	\$0.00	\$0.00				\$44.92
BETHEL CHAPEL MISSIONARY											
BECH	12/28/05	12/28/05	02/11/06	6500.420	\$1,249.73						\$1,249.73
HURRICANE RITA SHELTERING EXPENSES					\$1,249.73	\$0.00	\$0.00				\$1,249.73
INVOICE 122805 TOTALS:					\$1,249.73	\$0.00	\$0.00				\$1,249.73
BETHEL CHAPEL MISSIONARY TOTALS:					\$1,249.73	\$0.00	\$0.00				\$1,249.73
BOARD OF TAX PROFESSIONAL EXAM											
BTPE	12/28/05	12/28/05	02/11/06	6470.499	\$110.00						\$110.00
2- SINGLE FIELD RENEWALS					\$110.00	\$0.00	\$0.00				\$110.00
INVOICE 122805 TOTALS:					\$110.00	\$0.00	\$0.00				\$110.00
BOARD OF TAX PROFESSIONAL EXAM TOTALS:					\$110.00	\$0.00	\$0.00				\$110.00
CINGULAR WIRELESS											
CING	12/28/05	12/28/05	02/11/06	6420.560	\$72.66						\$72.66
ACC# 311370493/ 936-275-7891					\$72.66	\$0.00	\$0.00				\$72.66
INVOICE 122805 TOTALS:					\$72.66	\$0.00	\$0.00				\$72.66
CINGULAR WIRELESS TOTALS:					\$72.66	\$0.00	\$0.00				\$72.66
COVER ONE											
COON	12/28/05	12/28/05	02/11/06	6310.497	\$1.79						\$1.79
#9214					\$1.79						\$1.79
1- 1/4 LEGAL SIZE COVER					\$1.79						\$1.79

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\*V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				1- 5/16 LEGAL SIZE COVER	6310.497	\$1.79						\$1.79
				4- 1 1/2 LETTER SIZE COVER	6310.497	\$5.56						\$5.56
				6- 1" LETTER SIZE COVER	6310.497	\$8.34						\$8.34
				2- 7/8 LETTER SIZE COVER	6310.497	\$2.78						\$2.78
				2- 3/4 LETTER SIZE COVER	6310.497	\$2.78						\$2.78
				4- 1/8 LETTER SIZE COVER	6310.497	\$4.76						\$4.76
				SHIPPING	6310.497	\$12.29						\$12.29
				INVOICE #9214 TOTALS:		\$40.09	\$0.00	\$0.00				\$40.09
9214	12/28/05	12/28/05	02/11/06	100- 3/4" TOP BOUND LETTER SIZE COVERS	6310.499	\$109.00						\$109.00
				50- 1" TOP BOUND LETTER SIZE COVERS	6310.499	\$54.50						\$54.50
				50- 1 1/4" TOP BOUND LETTER SIZE COVERS	6310.499	\$54.50						\$54.50
				SHIPPING	6310.499	\$12.29						\$12.29
				INVOICE 9214 TOTALS:		\$230.29	\$0.00	\$0.00				\$230.29
				COVER ONE TOTALS:		\$270.38	\$0.00	\$0.00				\$270.38
DADI	DARIELA DIAZ											
100	12/28/05	12/28/05	02/11/06	2- INTERPRETER SERVICES	6538.435	\$50.00						\$50.00
				INVOICE 100 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
				DARIELA DIAZ TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DIPA	DIXIE PAPER COMPANY											
844417	12/28/05	12/28/05	02/11/06	1- CASE 2-PLY ANGEL SOFT TISSUE	6313.560	\$49.57						\$49.57
				1- CASE 2-PLY KITCHEN ROLL TOWELS	6313.560	\$25.25						\$25.25
				1- CASE 36 X 58 WHITE SUPERTUFF LINERS	6313.560	\$36.62						\$36.62
				INVOICE 844417 TOTALS:		\$111.44	\$0.00	\$0.00				\$111.44
844672	12/28/05	12/28/05	02/11/06	1- CASE LITE N FOAMY CRANBERRY ICE	6310.408	(\$85.00)						(\$85.00)
				INVOICE 844672 TOTALS:		(\$85.00)	\$0.00	\$0.00				(\$85.00)
846661	12/28/05	12/28/05	02/11/06									

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\* V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 50# PAIL STARBRITE LAUNDRY DETERGENT		6313.560			\$32.26						\$32.26
1- CASE 8 OZ. WHITE FOAM CUPS		6313.560			\$16.21						\$16.21
1- CASE CLEAN PINE CONCENTRATE		6313.560			\$22.48						\$22.48
1- CASE 24 X 33 NATURAL MED LINERS		6313.560			\$31.99						\$31.99
INVOICE 846661 TOTALS:					\$102.94	\$0.00	\$0.00				\$102.94
846783	12/28/05	12/28/05	02/11/06								
1- CASE BLEACH		6310.408			\$9.45						\$9.45
1- CASE 2-PLY KITCHEN ROLL TOWEL		6310.408			\$20.78						\$20.78
2- 5 X 24 YELLOW TRAPPER DUST MOP		6310.408			\$31.82						\$31.82
1- CASE DMQ NEUTRAL DISINFECT CLEANER		6310.408			\$32.16						\$32.16
1- CASE CLINGING DISINFECT CLEANER		6310.408			\$40.48						\$40.48
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6310.408			\$28.73						\$28.73
INVOICE 846783 TOTALS:					\$163.42	\$0.00	\$0.00				\$163.42
848338	12/28/05	12/28/05	02/11/06								
1- CASE 8 OZ. WHITE FOAM CUPS		6313.560			\$18.81						\$18.81
1- CASE 24 X 33 NATURAL MED LINERS		6313.560			\$31.99						\$31.99
INVOICE 848338 TOTALS:					\$50.80	\$0.00	\$0.00				\$50.80
848342	12/28/05	12/28/05	02/11/06								
1- CASE DISH LIQUID		6313.560			\$26.46						\$26.46
1- CASE 2-PLY SOFT TISSUE		6313.560			\$49.57						\$49.57
INVOICE 848342 TOTALS:					\$76.03	\$0.00	\$0.00				\$76.03
DIXIE PAPER COMPANY TOTALS:					\$419.63	\$0.00	\$0.00				\$419.63
DOBA	12/28/05	12/28/05	02/11/06								
270 MILES TYLER FOR TRAINING SEMINAR		6470.499			\$108.00						\$108.00
1- DAYS MEAL		6470.499			\$25.00						\$25.00
INVOICE 122805 TOTALS:					\$133.00	\$0.00	\$0.00				\$133.00
DONNA LEE BARRERA TOTALS:					\$133.00	\$0.00	\$0.00				\$133.00
DUKE	12/28/05	12/28/05	02/11/06								
DUANE F. KEATING											

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE# 6107/ LEAH DAUGHERTY 6531.435											
INVOICE 606 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
EPSS EUGENE PROCELLA SERVICE STA.											
122805 UNLEADED GAS	12/28/05	12/28/05	02/11/06	6106.435	\$9.50	\$0.00	\$0.00				\$9.50
INVOICE 122805 TOTALS:					\$9.50	\$0.00	\$0.00				\$9.50
EUGENE PROCELLA SERVICE STA. TOTALS:					\$9.50	\$0.00	\$0.00				\$9.50
EXXO EXXONMOBIL											
AT64511 8.6 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$17.88	\$0.00	\$0.00				\$17.88
INVOICE AT64511 TOTALS:					\$17.88	\$0.00	\$0.00				\$17.88
B5Q4032 20.2 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$42.00	\$0.00	\$0.00				\$42.00
INVOICE B5Q4032 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
DEV3393 8.5 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$18.15	\$0.00	\$0.00				\$18.15
INVOICE DEV3393 TOTALS:					\$18.15	\$0.00	\$0.00				\$18.15
DT69719 11.0 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$24.10	\$0.00	\$0.00				\$24.10
INVOICE DT69719 TOTALS:					\$24.10	\$0.00	\$0.00				\$24.10
FA06385 13.9 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$30.86	\$0.00	\$0.00				\$30.86
INVOICE FA06385 TOTALS:					\$30.86	\$0.00	\$0.00				\$30.86
HSK3729 16.8 GAL UNLEADED	12/28/05	12/28/05	02/11/06	6335.560	\$37.00	\$0.00	\$0.00				\$37.00
INVOICE HSK3729 TOTALS:					\$37.00	\$0.00	\$0.00				\$37.00
EXXONMOBIL TOTALS:					\$169.99	\$0.00	\$0.00				\$169.99

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FAFR FAT FREDS										
119721 INMATE MEALS: HAMBURGERS	12/28/05	12/28/05	02/11/06	\$7.20						\$7.20
										\$7.20
INVOICE 119721 TOTALS:				\$7.20	\$0.00	\$0.00				\$7.20
FAT FREDS TOTALS:				\$7.20	\$0.00	\$0.00				\$7.20
FBCH FAIRDALE BAPTIST CHURCH										
122805 HURRICANE RITA SHELTERING EXPENSES	12/28/05	12/28/05	02/11/06	\$5,526.80						\$5,526.80
										\$5,526.80
INVOICE 122805 TOTALS:				\$5,526.80	\$0.00	\$0.00				\$5,526.80
FAIRDALE BAPTIST CHURCH TOTALS:				\$5,526.80	\$0.00	\$0.00				\$5,526.80
FFCO FLEETWOOD FINANCIAL CORP.										
M200165 DICTAPHONE EQUIPMENT MAINTENANCE	12/28/05	12/28/05	02/11/06	\$2,094.49						\$2,094.49
				\$1,720.10						\$1,720.10
INVOICE M200165 TOTALS:				\$3,814.59	\$0.00	\$0.00				\$3,814.59
FLEETWOOD FINANCIAL CORP. TOTALS:				\$3,814.59	\$0.00	\$0.00				\$3,814.59
FIBC FIRST BAPTIST CHURCH										
122805 HURRICANE RITA SHELTERING EXPENSES	12/28/05	12/28/05	02/11/06	\$2,563.93						\$2,563.93
										\$2,563.93
INVOICE 122805 TOTALS:				\$2,563.93	\$0.00	\$0.00				\$2,563.93
FIRST BAPTIST CHURCH TOTALS:				\$2,563.93	\$0.00	\$0.00				\$2,563.93
FRAP FRANKSON'S PRINTING										
122805 2500- WINDOW ENVELOPES	12/28/05	12/28/05	02/11/06	\$167.00						\$167.00
										\$167.00
INVOICE 122805 TOTALS:				\$167.00	\$0.00	\$0.00				\$167.00
FRANKSON'S PRINTING TOTALS:				\$167.00	\$0.00	\$0.00				\$167.00

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GAFS GA FOOD SERVICE, INC.  
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/28/2005

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
374083	12/28/05	12/28/05	02/11/06	3- CASES OVENBROIL BEEF PATTY W/GRAVY	6542.560	\$87.60						\$87.60
				3- CASES SWEDISH MEATBALLS	6542.560	\$87.60						\$87.60
				NOODLES								
				3- CASES BEEF PATTY ONION GRAVY	6542.560	\$87.60						\$87.60
				3- CASES ITALIAN STYLE MEATLOAF	6542.560	\$88.80						\$88.80
				3- CASES SALISBURY STEAK W/GRAVY	6542.560	\$89.40						\$89.40
				3- CASES SWISS STEAK PATTY W/GRAVY	6542.560	\$93.00						\$93.00
				3- CASES OVEN ROAST CHICKEN CORN	6542.560	\$105.00						\$105.00
				3- CASES SOUTHWEST CHICKEN	6542.560	\$99.00						\$99.00
				3- CASES TURKEY BREAST W/GRAVY	6542.560	\$102.60						\$102.60
				3- CASES PORK CUTLET COUNTRY GRAVY	6542.560	\$99.00						\$99.00
				3- CASES PORK CUTLET W/BQ SAUCE	6542.560	\$93.00						\$93.00
				3- CASES VEAL PATTY W/BROWN GRAVY	6542.560	\$94.20						\$94.20
				3- CASES VEAL PARMESAN	6542.560	\$90.60						\$90.60
				3- CASES SPAGHETTI W/MEAT SAUCE	6542.560	\$88.20						\$88.20
				BREAST								
				3- CASES GRILLED BQ CHICKEN	6542.560	\$81.60						\$81.60
				3- CASES CLUB SANDWICH	6542.560	\$123.12						\$123.12
				4- CASES MEATLOAF SANDWICH	6542.560	\$164.16						\$164.16
				3- CASES SPICY BREADED CHIX SANDWICH	6542.560	\$123.12						\$123.12
				4- CASES GRILLED CHICKEN SANDWICH	6542.560	\$164.16						\$164.16
				FREIGHT	6542.560	\$221.60						\$221.60
				INVOICE 374083 TOTALS:		\$2,183.36	\$0.00	\$0.00				\$2,183.36
				GA FOOD SERVICE, INC. TOTALS:		\$2,183.36	\$0.00	\$0.00				\$2,183.36
				GALL GALL'S INC.								
5803533000016	12/28/05	12/28/05	02/11/06	1- GOLDPLATE BADGE	6540.560	\$59.99						\$59.99
				1- #7 STATE SEAL 15/16 FULL COLOR SHIPPING	6540.560	\$5.00						\$5.00
				INVOICE 5803533000016 TOTALS:		\$67.98	\$0.00	\$0.00				\$67.98
5804482700028	12/28/05	12/28/05	02/11/06	1- POLISHED BRASS NAMETAG 1- LINE: J. BLACKWELL SHIPPING	6500.560	\$6.99						\$6.99
				INVOICE 5804482700028 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
				TOTALS:		\$13.48	\$0.00	\$0.00				\$13.48

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description Inv Date Tms Date Due Date Account Amount Discount Amount Paid Check Date Check Number Bank Balance

GALL'S INC. TOTALS: \$81.46 \$0.00 \$0.00

GRCO GREYEMBERG COMMUNICATIONS, INC  
12/28/05 12/28/05 02/11/06

002390 1.5 HRS EMERGENCY CALL OUT 6452.560  
INVOICE 002390 TOTALS: \$172.50 \$0.00 \$0.00

GREYEMBERG COMMUNICATIONS, INC TOTALS: \$172.50 \$0.00 \$0.00

HART HART INTERCIVIC, INC.  
12/28/05 12/28/05 02/11/06

000100 50- CIVIL MANILA CASEBINDERS 6310.450 \$73.00  
FREIGHT 6310.450 \$7.20  
INVOICE 000100 TOTALS: \$90.20 \$0.00 \$0.00

HART INTERCIVIC, INC. TOTALS: \$80.20 \$0.00 \$0.00

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HATR HANZEL'S TRANSMISSION SERVICE

122805 REPLACE TRANSMISSION 6451.560 \$550.00  
LABOR & OIL 6451.560 \$275.00  
INVOICE 122805 TOTALS: \$825.00 \$0.00 \$0.00

HANZEL'S TRANSMISSION SERVICE TOTALS: \$825.00 \$0.00 \$0.00

JACK JACK LEATH

122805 468 MILES FROM 6/23/05 TO 12/11/05 6441.400 \$187.20  
INVOICE 122805 TOTALS: \$187.20 \$0.00 \$0.00

JACK LEATH TOTALS: \$187.20 \$0.00 \$0.00

JOTO JOHN BRENDAN TONER

122805 1- 6.5 USB CABLE 12/28/05 12/28/05 02/11/06 6313.665 \$33.55  
INVOICE 122805 TOTALS: \$33.55 \$0.00 \$0.00

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JOHN BRENDAN TONER TOTALS:</b>										
				<b>\$33.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.55</b>
KEPR KELLPRO										
00106945D	12/28/05	12/28/05	02/11/06							
1- DATA CONVERSION/FILE MAGIC		6450.403		\$4,800.00						\$4,800.00
SOFTWARE INSTALLATION AND TRAINING		6450.403		\$3,000.00						\$3,000.00
INVOICE 00106945D TOTALS:				\$7,800.00	\$0.00	\$0.00				\$7,800.00
KELLPRO TOTALS:				\$7,800.00	\$0.00	\$0.00				\$7,800.00
LEXN LEXISNEXIS										
0511141689	12/28/05	12/28/05	02/11/06							
LAW LIBRARY ONLINE CHARGES		6524.450		\$65.00						\$65.00
INVOICE 0511141689 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEXISNEXIS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LONE LONE STAR UNIFORMS										
24756	12/28/05	12/28/05	02/11/06							
3- SIZE 20 MLS TEXTROP SILVRTAN ZIPPER		6540.560		\$127.50						\$127.50
1- SIZE 16 MLS TEXTROP SILVRTAN ZIPPER		6540.560		\$38.50						\$38.50
1- LG LIME GRN RAIN CT W/SHERIFF ZIPPER		6540.560		\$39.95						\$39.95
1-3 XLG LIME GRN RAIN CT W/SHERIFF FREIGHT		6540.560		\$39.95						\$39.95
				\$6.50						\$6.50
INVOICE 24756 TOTALS:				\$252.40	\$0.00	\$0.00				\$252.40
LONE STAR UNIFORMS TOTALS:				\$252.40	\$0.00	\$0.00				\$252.40
NEWH NEW HOPE BAPTIST CHURCH										
122805	12/28/05	12/28/05	02/11/06							
HURRICANE RITA SHELTERING EXPENSES		6500.420		\$4,297.66						\$4,297.66
INVOICE 122805 TOTALS:				\$4,297.66	\$0.00	\$0.00				\$4,297.66
NEW HOPE BAPTIST CHURCH TOTALS:				\$4,297.66	\$0.00	\$0.00				\$4,297.66

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

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Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3105047-DC05	12/28/05	12/28/05	02/11/06		\$701.22		\$0.00				\$701.22
QUARTERLY CHARGES 9-30-05 TO 12-31-05											
				INVOICE 3105047-DC05 TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22
				PITNEY BOWES TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22
POST	POSTMASTER										
122805	12/28/05	12/28/05	02/11/06		\$66.00		\$0.00				\$66.00
BOX 850 DISTRICT CLERK				6315.409	\$66.00		\$0.00				\$66.00
BOX 229 COUNTY AGENT				6315.409	\$66.00		\$0.00				\$66.00
				INVOICE 122805 TOTALS:	\$132.00	\$0.00	\$0.00				\$132.00
				POSTMASTER TOTALS:	\$132.00	\$0.00	\$0.00				\$132.00
QUOCO	QUILL CORPORATION										
2980186	12/28/05	12/28/05	02/11/06		\$8.99		\$0.00				\$8.99
1- DESK CALENDAR				6310.475	\$8.99		\$0.00				\$8.99
2- BOX QB DISK FORMATTED 3.5"				6310.475	\$8.18		\$0.00				\$8.18
1- PK 80-MIN 40X CD-R MEDIA SPINDLE				6310.475	\$19.99		\$0.00				\$19.99
2- DOZ. 8.5 X 11 RULED PADS				6310.475	\$23.58		\$0.00				\$23.58
				INVOICE 2980186 TOTALS:	\$60.74	\$0.00	\$0.00				\$60.74
3084068	12/28/05	12/28/05	02/11/06		\$79.96		\$0.00				\$79.96
1- QUILL REMFG HP51626A INK CART BLK				6310.403	\$79.96		\$0.00				\$79.96
				INVOICE 3084068 TOTALS:	\$79.96	\$0.00	\$0.00				\$79.96
3084574	12/28/05	12/28/05	02/11/06		\$67.50		\$0.00				\$67.50
1- CANON E20 TONER BLK				6310.455	\$67.50		\$0.00				\$67.50
				INVOICE 3084574 TOTALS:	\$67.50	\$0.00	\$0.00				\$67.50
3187343	12/28/05	12/28/05	02/11/06		\$59.99		\$0.00				\$59.99
1- 1GB USB MICRO VAULT BLK				6310.669	\$59.99		\$0.00				\$59.99
				INVOICE 3187343 TOTALS:	\$59.99	\$0.00	\$0.00				\$59.99
3195387	12/28/05	12/28/05	02/11/06		\$119.99		\$0.00				\$119.99
1- HP LASERJET Q2610A CARTRIDGE				6310.497	\$119.99		\$0.00				\$119.99
				INVOICE 3195387 TOTALS:	\$119.99	\$0.00	\$0.00				\$119.99

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\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RECO RELIABLE OFFICE SUPPLIES</b>											
XR186300	12/28/05	12/28/05	02/11/06	QUILL CORPORATION TOTALS:	\$388.18	\$0.00	\$0.00				\$388.18
2- QUICK NOTES REFILL					\$10.30						\$10.30
2- 36 X 24 YEARLY HORIZON CALENDARS					\$30.78						\$30.78
HANDLING					\$2.76						\$2.76
INVOICE XR186300 TOTALS:					\$43.84	\$0.00	\$0.00				\$43.84
<b>ROMO ROBERT MOSLEY</b>											
521784	12/28/05	12/28/05	02/11/06	RELIABLE OFFICE SUPPLIES TOTALS:	\$43.84	\$0.00	\$0.00				\$43.84
PICKED UP 9 BLK COWS					\$500.00						\$500.00
FEEDING CATTLE					\$200.00						\$200.00
INVOICE 521784 TOTALS:					\$700.00	\$0.00	\$0.00				\$700.00
<b>SACD SAM'S CLUB</b>											
006398	12/28/05	12/28/05	02/11/06	ROBERT MOSLEY TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
2- IMPERIAL SUGAR PACKETS					\$14.76						\$14.76
1- SUGAR SUBSTITUTE					\$10.58						\$10.58
1- MUSTARD PACKETS					\$5.32						\$5.32
1- MAYO PACKETS					\$7.32						\$7.32
12- CANNED FRUIT					\$48.30						\$48.30
12- CEREAL					\$84.62						\$84.62
1- SALT & PEPPER PACKETS					\$4.60						\$4.60
12- PUDDING PAKS					\$38.04						\$38.04
4- CUTLERY FORK & SPOON					\$28.96						\$28.96
2- BUTTER PORTIONS					\$18.28						\$18.28
2- CLOROX WIPES					\$18.94						\$18.94
6- CLASSIC ROAST COFFEE					\$49.32						\$49.32
6- ARABICA COFFEE					\$29.22						\$29.22
7- CHIPS					\$69.86						\$69.86
26- LITTLE DEBBIES					\$109.58						\$109.58
INVOICE 006398 TOTALS:					\$537.70	\$0.00	\$0.00				\$537.70

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V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOS SABINE COUNTY SHERIFF DEPT.											
122805	12/28/05	12/28/05	02/11/06	6315.560	\$5.11						\$5.11
				6425.560	\$32.06						\$32.06
				6450.560	\$6.43						\$6.43
INVOICE 122805 TOTALS:					\$43.60	\$0.00	\$0.00				\$43.60
SCOT SABINE COUNTY SHERIFF DEPT. TOTALS:					\$43.60	\$0.00	\$0.00				\$43.60
SCOT SCOTT - MERRIMAN, INC.											
031019	12/28/05	12/28/05	02/11/06	6310.450	\$83.00						\$83.00
				6310.450	\$15.55						\$15.55
INVOICE 031019 TOTALS:					\$98.55	\$0.00	\$0.00				\$98.55
SHME METTAUER SHIRES & ADAMS											
1182	12/28/05	12/28/05	02/11/06	6531.426	\$1,287.00						\$1,287.00
INVOICE 1182 TOTALS:					\$1,287.00	\$0.00	\$0.00				\$1,287.00
METTAUER SHIRES & ADAMS TOTALS:					\$1,287.00	\$0.00	\$0.00				\$1,287.00
SHSB SHELBY SAVINGS BANK											
122805	12/28/05	12/28/05	02/11/06	1105.000	\$42.95						\$42.95
				1105.000	\$2.58						\$2.58
				1105.000	\$3.87						\$3.87
INVOICE 122805 TOTALS:					\$49.40	\$0.00	\$0.00				\$49.40
122805 COMPUTER EQUIPMENT											
	12/28/05	12/28/05	02/11/06	1105.000	\$1,178.99						\$1,178.99
INVOICE 122805 TOTALS:					\$1,178.99	\$0.00	\$0.00				\$1,178.99
12-28-05											
12/28/05											
12/28/05											
02/11/06											

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\* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1-250 IOMEGA USB ZIP DRIVE		1105.000		\$142.88						\$142.88
INVOICE 12-28-05 TOTALS:				\$142.88	\$0.00	\$0.00				\$142.88
SHELBY SAVINGS BANK TOTALS:				\$1,371.27	\$0.00	\$0.00				\$1,371.27
SPLW SPEEDY LUBE, TIRE & MUFFLER										
20363 OIL/LUBE: LIC# 840132	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
INVOICE 20363 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
20371 OIL/LUBE: LIC# 763696	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
INVOICE 20371 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
20422 OIL/LUBE: LIC# 827720	12/28/05	6335.560	02/11/06	\$31.70						\$31.70
TIRE REPAIR		6335.560		\$10.00						\$10.00
INVOICE 20422 TOTALS:				\$41.70	\$0.00	\$0.00				\$41.70
20610 OIL/LUBE: LIC# 804-270	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
TIRE REPAIR		6335.560		\$10.00						\$10.00
INVOICE 20610 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
20737 OIL/LUBE: LIC# 804526	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
INVOICE 20737 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
20978 OIL/LUBE: LIC# 840132	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
ROTATION		6335.560		\$10.00						\$10.00
INVOICE 20978 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
21135 OIL/LUBE: LIC# 763696	12/28/05	6335.560	02/11/06	\$27.00						\$27.00
INVOICE 21135 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
21185 TIRES ROTATED: LIC# 763696	12/28/05	6335.560	02/11/06	\$30.00						\$30.00
INVOICE 21185 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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\* - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21250	12/28/05	12/28/05	02/11/06	OIL/LUBE: LIC# 837377	\$27.00	\$0.00	\$0.00				\$27.00
				INVOICE 21250 TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
<b>STEM STEVE MILLER</b>											
122805	12/28/05	12/28/05	02/11/06	316 MILES: 11/15/05 THRU 12/15/05	\$126.40	\$0.00	\$0.00				\$126.40
				INVOICE 122805 TOTALS:	\$126.40	\$0.00	\$0.00				\$126.40
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>											
061425	12/28/05	12/28/05	02/11/06	2- FAX CARTRIDGES	\$49.98	\$0.00	\$0.00				\$49.98
				INVOICE 061425 TOTALS:	\$49.98	\$0.00	\$0.00				\$49.98
061427	12/28/05	12/28/05	02/11/06	1- STAPLER	\$23.62	\$0.00	\$0.00				\$23.62
				INVOICE 061427 TOTALS:	\$23.62	\$0.00	\$0.00				\$23.62
				STORY-WRIGHT OFFICE SUPPLY TOTALS:	\$73.60	\$0.00	\$0.00				\$73.60
<b>TACA TACA</b>											
6-1203	12/28/05	12/28/05	02/11/06	2006 ANNUAL MEMBERSHIP/ TAMMY REEVES	\$85.00	\$0.00	\$0.00				\$85.00
				INVOICE 6-1203 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
6-2284	12/28/05	12/28/05	02/11/06	2006 ANNUAL MEMBERSHIP/ DONNA BARRERA	\$40.00	\$0.00	\$0.00				\$40.00
				INVOICE 6-2284 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
6-2286	12/28/05	12/28/05	02/11/06	2006 ANNUAL MEMBERSHIP/ DONNA BUFFALOW	\$40.00	\$0.00	\$0.00				\$40.00
				INVOICE 6-2286 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00

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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TACA TOTALS:										
				\$165.00	\$0.00	\$0.00				\$165.00
TAWA TANYA WALKER										
122805	12/28/05	12/28/05	02/11/06							
3- DAYS MEALS		6470.450		\$120.00						\$120.00
355 MILES FOR CO & DIST CLERKS ED		6470.450		\$142.00						\$142.00
SEMINAR 1/9 - 1/12/06										
INVOICE 122805 TOTALS:										
				\$262.00	\$0.00	\$0.00				\$262.00
TANYA WALKER TOTALS:										
				\$262.00	\$0.00	\$0.00				\$262.00
TCMD TROY COLEMAN MD										
PAT#149084C	12/28/05	12/28/05	02/11/06							
PATIENTS ACC# 149084C		6543.560		\$44.00						\$44.00
INVOICE PAT#149084C TOTALS:										
				\$44.00	\$0.00	\$0.00				\$44.00
TROY COLEMAN MD TOTALS:										
				\$44.00	\$0.00	\$0.00				\$44.00
TJSC THOMAS JOHNSON SCHOOL										
122805	12/28/05	12/28/05	02/11/06							
HURRICANE RITA SHELTERING		6500.420		\$5,521.37						\$5,521.37
EXPENSES										
INVOICE 122805 TOTALS:										
				\$5,521.37	\$0.00	\$0.00				\$5,521.37
THOMAS JOHNSON SCHOOL TOTALS:										
				\$5,521.37	\$0.00	\$0.00				\$5,521.37
TONY TONY MILLER										
122805	12/28/05	12/28/05	02/11/06							
16- 1 HR PHOTO PROCESSING		6335.560		\$71.67						\$71.67
INVOICE 122805 TOTALS:										
				\$71.67	\$0.00	\$0.00				\$71.67
TONY MILLER TOTALS:										
				\$71.67	\$0.00	\$0.00				\$71.67
TPCI TERRILL PETROLEUM CO., INC.										
12403870	12/28/05	12/28/05	02/11/06							
400 GAL UNLEADED		6335.560		\$628.00						\$628.00
EXCISE TAX		6335.560		\$80.00						\$80.00
INVOICE 12403870 TOTALS:										
				\$708.00	\$0.00	\$0.00				\$708.00

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\* V - Denotes Voided Check Entries

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12403926	12/28/05	12/28/05	02/11/06								
600 GAL UNLEADED				6335.560	\$1,050.60						\$1,050.60
EXCISE TAX				6335.560	\$120.00						\$120.00
				INVOICE 12403926 TOTALS:	\$1,170.60	\$0.00	\$0.00				\$1,170.60
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,878.60	\$0.00	\$0.00				\$1,878.60
TSDP	TEXAS STATE DIRECTORY PRESS										
122805	12/28/05	12/28/05	02/11/06								
2- TEXAS STATE DIRECTORY 2006				6310.400	\$59.90						\$59.90
SHIPPING				6310.400	\$6.00						\$6.00
				INVOICE 122805 TOTALS:	\$65.90	\$0.00	\$0.00				\$65.90
				TEXAS STATE DIRECTORY PRESS TOTALS:	\$65.90	\$0.00	\$0.00				\$65.90
TXPW	TEXAS PARKS & WILDLIFE										
122805	12/28/05	12/28/05	02/11/06								
CASE# SC-04-175-1-1/ DAVIND RAY				4510.403	\$1,600.00						\$1,600.00
CRAIG, JR.											
				INVOICE 122805 TOTALS:	\$1,600.00	\$0.00	\$0.00				\$1,600.00
				TEXAS PARKS & WILDLIFE TOTALS:	\$1,600.00	\$0.00	\$0.00				\$1,600.00
USBC	US BANK CORPORATE TRUST SERVIC										
CSC#90	12/28/05	12/28/05	02/11/06								
20- BED DAYS: TYLEE RICHARD				6542.560	\$700.00						\$700.00
				INVOICE CSC#90 TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
				US BANK CORPORATE TRUST SERVIC TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
VFWP	VFW SABINE CO. POST 10351										
105	12/28/05	12/28/05	02/11/06								
USE OF BUILDING: 10/6 - 10/27/05 FOR				6500.420	\$900.00						\$900.00
HURRICANE RITA RELIEF ASSISTANCE											
				INVOICE 105 TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
				VFW SABINE CO. POST 10351 TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00

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WACO WALMART COMMUNITY  
V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 12/28/2005

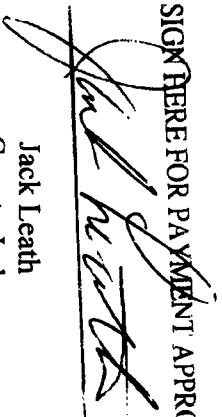
Invoice Number Description	Inv Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
006228	12/28/05	12/28/05	02/11/06							
1- POWERFORCE BAGLESS VACUUM		6310.408		\$59.06						\$59.06
4- LIGHT SETS		6450.408		\$15.85						\$15.85
INVOICE 006228 TOTALS:				\$74.91	\$0.00	\$0.00				\$74.91
WALMART COMMUNITY TOTALS:				\$74.91	\$0.00	\$0.00				\$74.91
WEST GROUP PAYMENT CENTER										
310266512	12/28/05	12/28/05	02/11/06							
1- TX LOCAL GOVERNMENT CODE 2006		6310.403		\$38.00						\$38.00
1- TX PROPERTY CODE 2006		6310.403		\$33.00						\$33.00
INVOICE 310266512 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
810267362										
1- TX LOCAL GOVERNMENT CODE 2006	12/28/05	12/28/05	02/11/06	\$38.00						\$38.00
1- TX PROPERTY CODE 2006		6500.560		\$33.00						\$33.00
1- TX CIVIL PRACTICE AND REMEDIES CODE 2006		6500.560		\$33.00						\$33.00
INVOICE 810267362 TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
810347436										
1- TX LOCAL GOVERNMENT CODE 2006	12/28/05	12/28/05	02/11/06	\$38.00						\$38.00
		6310.499		\$38.00						\$38.00
INVOICE 810347436 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
WEST GROUP PAYMENT CENTER TOTALS:				\$213.00	\$0.00	\$0.00				\$213.00
LEDGER TOTALS:				\$52,863.87	\$0.00	\$0.00				\$52,863.87

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\*V - Denotes Voided Check Entries



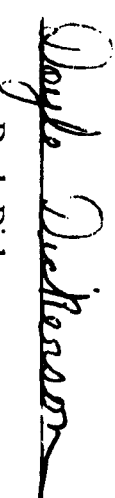
SIGN HERE FOR PAYMENT APPROVAL

  
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

RR 576

Approved for payment by Sabine County Commissioner's Court on December 29, 2005.

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG 4, INC.											
00328319 24 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.603	\$168.00	\$0.00	\$0.00				\$168.00
INVOICE 00328319 TOTALS:					\$168.00	\$0.00	\$0.00				\$168.00
00328338 60 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.603	\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00328338 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00328348 12 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.603	\$84.00	\$0.00	\$0.00				\$84.00
INVOICE 00328348 TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
00328382 12 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.603	\$84.00	\$0.00	\$0.00				\$84.00
INVOICE 00328382 TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
00328383 36 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.604	\$252.00	\$0.00	\$0.00				\$252.00
INVOICE 00328383 TOTALS:					\$252.00	\$0.00	\$0.00				\$252.00
00328395 24 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.604	\$168.00	\$0.00	\$0.00				\$168.00
INVOICE 00328395 TOTALS:					\$168.00	\$0.00	\$0.00				\$168.00
00328396 96 YRDS ROAD BASE	12/28/05	12/28/05	12/28/05	6377.603	\$696.00	\$0.00	\$0.00				\$696.00
INVOICE 00328396 TOTALS:					\$696.00	\$0.00	\$0.00				\$696.00
BIG 4, INC. TOTALS:					\$1,872.00	\$0.00	\$0.00				\$1,872.00
BIMI 122805 1-225 S LINCOLN WELDER WLEADS & HARDWARE	12/28/05	12/28/05	12/28/05	6357.604	\$400.00	\$0.00	\$0.00				\$400.00
INVOICE 122805 TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
BILL WILSON TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00

RR 577

EPSS EUGENIE PROCELLA SERVICE STAT.  
V - Denotes Voided Check Entries

12/28/05  
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ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number      Inv Date      Trns Date      Due Date  
Description      Account

Amount      Discount      Amount Paid      Check Date      Check Number      Bank      Balance

122805/PCT#1      12/28/05      12/28/05      12/28/05  
TIRE REPAIR/ FLAT      6365.601      INVOICE 122805/PCT#1 TOTALS:      \$4.00      \$0.00      \$0.00      \$4.00

EUGENE PROCELLA SERVICE STAT. TOTALS:      \$4.00      \$0.00      \$0.00      \$4.00

GEOB      GEO. P. BANE, INC.

01058766      12/28/05      12/28/05      12/28/05

1- FILTER      6356.602      \$49.70      \$0.00      \$0.00      \$49.70  
FREIGHT OUT      6356.602      \$5.10      \$0.00      \$0.00      \$5.10  
INVOICE 01058766 TOTALS:      \$54.80      \$0.00      \$0.00      \$54.80

01058801      12/28/05      12/28/05      12/28/05

1- MUFFLER      6356.604      \$510.29      \$0.00      \$0.00      \$510.29  
FREIGHT OUT      6356.604      \$13.10      \$0.00      \$0.00      \$13.10  
INVOICE 01058801 TOTALS:      \$523.39      \$0.00      \$0.00      \$523.39

GEO. P. BANE, INC. TOTALS:      \$578.19      \$0.00      \$0.00      \$578.19

GMWS      G-M WATER SUPPLY CORP.

122805      12/28/05      12/28/05      12/28/05

WATER BILL      6440.602      \$37.14      \$0.00      \$0.00      \$37.14  
INVOICE 122805 TOTALS:      \$37.14      \$0.00      \$0.00      \$37.14

G-M WATER SUPPLY CORP. TOTALS:      \$37.14      \$0.00      \$0.00      \$37.14

GRIM      GRIMCO INC.

3088277-01      12/28/05      12/28/05      12/28/05

2- 18 X 24 SLOW R/B CHILDREN PLAYING      6657.603      \$36.40      \$0.00      \$0.00      \$36.40  
SHIPPING      6657.603      \$7.83      \$0.00      \$0.00      \$7.83  
INVOICE 3088277-01 TOTALS:      \$44.23      \$0.00      \$0.00      \$44.23

GRIMCO INC. TOTALS:      \$44.23      \$0.00      \$0.00      \$44.23

JCAU      JCS AUTO SUPPLY

015246      12/28/05      12/28/05      12/28/05

2- SAW CHAINS      6357.604      \$27.90      \$0.00      \$0.00      \$27.90  
1- CHAIN SHARPENED      6357.604      \$2.50      \$0.00      \$0.00      \$2.50

V - Denotes Voided Check Entries

RR 528

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number	Inv Date	Tms:Date	Due:Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 015246 TOTALS:					\$30.40	\$0.00	\$0.00				\$30.40
J.C.'S AUTO SUPPLY TOTALS:					\$30.40	\$0.00	\$0.00				\$30.40
JTGR		J.T. GREENE TRUCK & EQUIPMENT									
3913	12/28/05	12/28/05	12/28/05								
2-HRS LABOR TO REPLACE TIRE ON GRADER					\$96.00						\$96.00
INVOICE 3913 TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
3920	12/28/05	12/28/05	12/28/05								
3- TIRES MOUNTED @ \$18					\$54.00						\$54.00
INVOICE 3920 TOTALS:					\$54.00	\$0.00	\$0.00				\$54.00
3921	12/28/05	12/28/05	12/28/05								
2 HRS LABOR: CHARGED BATTERY					\$96.00						\$96.00
INVOICE 3921 TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
3925	12/28/05	12/28/05	12/28/05								
2- 14 X 24 TIRES					\$578.00						\$578.00
2- 14 X 24 TUBES					\$99.90						\$99.90
2- HRS LABOR TO MOUNT TIRES					\$96.00						\$96.00
INVOICE 3925 TOTALS:					\$773.90	\$0.00	\$0.00				\$773.90
3930	12/28/05	12/28/05	12/28/05								
3- HRS LABOR REPLACED MUFFLER					\$144.00						\$144.00
INVOICE 3930 TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:					\$1,163.90	\$0.00	\$0.00				\$1,163.90
KECL		KEITH CLARK									
122805	12/28/05	12/28/05	12/28/05								
OIL/LUBE ON 2005 TOYOTA TACOMA					\$26.95						\$26.95
INVOICE 122805 TOTALS:					\$26.95	\$0.00	\$0.00				\$26.95
KEITH CLARK TOTALS:					\$26.95	\$0.00	\$0.00				\$26.95
MARK		MARK'S WHOLESALE TIRES									
85345	12/28/05	12/28/05	12/28/05								
1- 11R24.5 OHTSU PRE HWY TIRE					\$289.00						\$289.00
INVOICE 85345 TOTALS:					\$289.00	\$0.00	\$0.00				\$289.00

BR 579

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2005

Invoice Number	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 85345 TOTALS:					\$289.00	\$0.00	\$0.00				\$289.00
RUPS			RURAL PIPE & SUPPLY								
35740	12/28/05	12/28/05	6370.603		\$125.76						\$125.76
INVOICE 35740 TOTALS:					\$125.76	\$0.00	\$0.00				\$125.76
MARK'S WHOLESALE TIRES TOTALS:					\$289.00	\$0.00	\$0.00				\$289.00
INVOICE 35919 TOTALS:					\$216.80	\$0.00	\$0.00				\$216.80
35919	12/28/05	12/28/05	6370.603		\$216.80						\$216.80
INVOICE 21282 TOTALS:					\$31.35	\$0.00	\$0.00				\$31.35
SPLW			SPEEDY LUBE, TIRE & MUFFLER								
21282	12/28/05	12/28/05	6340.604		\$31.35						\$31.35
INVOICE 21282 TOTALS:					\$31.35	\$0.00	\$0.00				\$31.35
INVOICE 64436/2005 TOTALS:					\$41.81	\$0.00	\$0.00				\$41.81
TPCI			TERRILL PETROLEUM								
64436/2005	12/28/05	12/28/05	6336.602		\$37.61						\$37.61
INVOICE 64436/2005 TOTALS:					\$41.81	\$0.00	\$0.00				\$41.81
INVOICE 64437 TOTALS:					\$197.99	\$0.00	\$0.00				\$197.99
64437	12/28/05	12/28/05	6341.602		\$197.99						\$197.99
INVOICE 64441 TOTALS:					\$83.41	\$0.00	\$0.00				\$83.41
64441	12/28/05	12/28/05	6335.603		\$36.14						\$36.14
INVOICE 64441 TOTALS:					\$83.41	\$0.00	\$0.00				\$83.41

*RR 580*

\* V - Denotes Voided Check Entries

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**ROAD AND BRIDGES**

Page: 5

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 12/28/2005

Invoice Number Description	Inv. Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
44.07 GAL DIESEL EXCISE TAX		6336.603		\$81.71 \$8.81						\$81.71 \$8.81
INVOICE 64445 TOTALS:				\$90.52	\$0.00	\$0.00				\$90.52
64456 17.99 GAL UNLEADED EXCISE TAX	12/28/05	6335.602 6335.602	12/28/05	\$30.22 \$3.60						\$30.22 \$3.60
INVOICE 64456 TOTALS:				\$33.82	\$0.00	\$0.00				\$33.82
64465 19.83 GAL UNLEADED EXCISE TAX	12/28/05	6335.603 6335.603	12/28/05	\$34.44 \$3.97						\$34.44 \$3.97
INVOICE 64465 TOTALS:				\$38.41	\$0.00	\$0.00				\$38.41
64470 22.3 GAL UNLEADED EXCISE TAX	12/28/05	6335.603 6335.603	12/28/05	\$38.98 \$4.46						\$38.98 \$4.46
INVOICE 64470 TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
64480 23.2 GAL UNLEADED EXCISE TAX	12/28/05	6335.602 6335.602	12/28/05	\$39.42 \$4.64						\$39.42 \$4.64
INVOICE 64480 TOTALS:				\$44.06	\$0.00	\$0.00				\$44.06
64481 16.28 GAL UNLEADED EXCISE TAX	12/28/05	6335.602 6335.602	12/28/05	\$27.66 \$3.26						\$27.66 \$3.26
INVOICE 64481 TOTALS:				\$30.92	\$0.00	\$0.00				\$30.92
TERRILL PETROLEUM TOTALS:				\$604.38	\$0.00	\$0.00				\$604.38
LEDGER TOTALS:				\$5,424.10	\$0.00	\$0.00				\$5,424.10

*RR 581*

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*Jack Leath*

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 29, 2005.

12/28/05  
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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EECI EWELL EQUIPMENT COMPANY, INC.</b>											
11895	12/28/05	12/28/05	12/28/05								
2- MAIN LEAF W/ SPACERS					6505.225						\$320.00
4- ADD A LEAF					6505.225						\$180.00
2- TIE BOLTS					6505.225						\$11.00
4- U BOLTS					6505.225						\$42.76
FREIGHT					6505.225						\$25.00
INVOICE 11895 TOTALS:					\$578.76	\$0.00	\$0.00				\$578.76
<b>HFEL HEIMAN FIRE EQUIPMENT, INC</b>											
0705580-IN	12/28/05	12/28/05	12/28/05								
1- FRAME TANK COMPLETE 3000 GAL ALUMINUM					6500.225						\$1,391.95
FREIGHT					6500.225						\$135.00
INVOICE 0705580-IN TOTALS:					\$1,526.95	\$0.00	\$0.00				\$1,526.95
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>											
3931	12/28/05	12/28/05	12/28/05								
LABOR TO REPLACE BOTH REAR SPRINGS ON SMALL BRUSH TRUCK					6505.225						\$214.09
INVOICE 3931 TOTALS:					\$214.09	\$0.00	\$0.00				\$214.09
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>					<b>\$1,526.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,526.95</b>
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>											
13125	12/28/05	12/28/05	12/28/05								
1- KENWOOD TK-790H BK 110 WATT CHANNEL HIGH POWER RADIO					6505.225						\$1,385.00
1- VHF ANTENNA					6505.225						\$30.00
1- 3/4" MOBILE ANTENNA MOUNT W/17 COAX					6505.225						\$14.00
1- UHF (M) CRIMP CONNECTOR					6505.225						\$5.65
1- INSTALLATION AND PROGRAMMING					6505.225						\$83.50
INVOICE 13125 TOTALS:					\$1,518.15	\$0.00	\$0.00				\$1,518.15
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>					<b>\$1,518.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,518.15</b>

*RR 583*



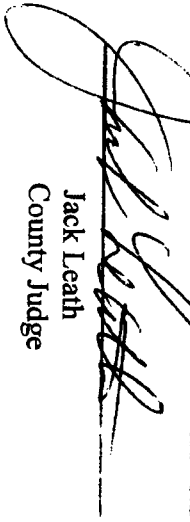
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SABINE COUNTY FSM/SPECIAL PROJECTS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005


Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEST TENNESSEE COMMUNICATIONS										
WETC 83722	12/28/05	12/28/05	12/28/05							
4-MINITOR V 1FREQ.VHF PAGERS		6505.225		\$1,424.00						\$1,424.00
SHIPPING		6505.225		\$15.00						\$15.00
INVOICE 83722 TOTALS:				\$1,439.00	\$0.00	\$0.00				\$1,439.00
WEST TENNESSEE COMMUNICATIONS TOTALS:				\$1,439.00	\$0.00	\$0.00				\$1,439.00
LEDGER TOTALS:				\$5,276.95	\$0.00	\$0.00				\$5,276.95

PO 584  
BR

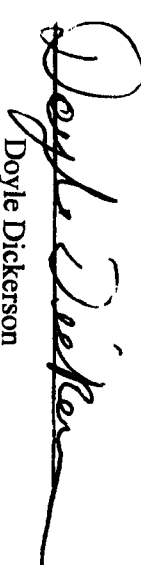
SIGN HERE FOR PAYMENT APPROVAL

  
Jack Leath  
County Judge

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Keith Clark  
Commissioner Pct. 1


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Doyle Dickerson  
Commissioner Pct. 3

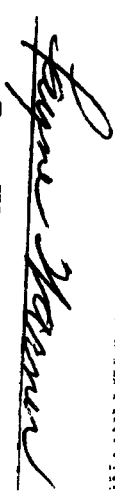
SIGN HERE FOR PAYMENT APPROVAL

\_\_\_\_\_  
Janice McDaniel  
County Clerk

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Lynn Smith  
Commissioner Pct. 2

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Fayne Warner  
Commissioner Pct. 4

RR 585

Approved for payment by Sabine County Commissioner's Court on December 29, 2005.

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**HOTEL/MOTEL TAX**

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/28/2005

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ETDF EAST TEXAS DEERFEST</b>										
122805	12/28/05	12/28/05	12/28/05	\$2,000.00						\$2,000.00
TOURISM PROPOSALS: DEERFEST 2005 6451.58				INVOICE 122805 TOTALS:	\$2,000.00	\$0.00				\$2,000.00
<b>EAST TEXAS DEERFEST TOTALS:</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>
<b>KTRRE KLTV / KTRRE</b>										
P130324-1	12/28/05	12/28/05	12/28/05	\$180.00						\$180.00
MILAM SETTLERS DAY ADVERTISING 6451.58				INVOICE P130324-1 TOTALS:	\$180.00	\$0.00				\$180.00
<b>KLTV / KTRRE TOTALS:</b>				<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.00</b>
<b>TJNB THE JASPER NEWS BOY</b>										
898685001	12/28/05	12/28/05	12/28/05	\$92.00						\$92.00
MILAM SETTLERS DAY ADVERTISING 6451.58				INVOICE 898685001 TOTALS:	\$92.00	\$0.00				\$92.00
<b>THE JASPER NEWS BOY TOTALS:</b>				<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.00</b>
<b>LEDGER TOTALS:</b>				<b>\$2,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,272.00</b>

*RR 586*

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*  
Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*  
Doyle Dickerson  
Commissioner Pct. 3

State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
FULLY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS.  
VOL. *RR* PAGE *536*  
JANICE McDANIEL COUNTY CLERK  
BY *Brian Cavender*  
Deputy



SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
County Clerk

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*Lynn Smith*  
Lynn Smith  
Commissioner Pct. 2

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*Fayne Warner*  
Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 29, 2005.

*RR 587*