

Monday, February 13, 2006, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Leath called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the January 23rd regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Take Action on Line Item Transfers

No transfers were submitted.

Agenda item #4-Discuss & Possibly Take Action Pineywoods

Economic Partnership

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

Agenda item #5-Court Approval for County Clerk to Contract with the Hospital District to Conduct May Elections.

Janice McDaniel, County Clerk, told the Court that the Hospital District has voted to contract with her office to hold their May Elections. She explained to the Court that there would be no cost to the County. The Hospital District will be responsible for any cost incurred. The fee that the Clerk will charge for this service is 10 percent of the total cost of the election.

The Court stated no objection and no motions were made.

Agenda item #6-Take Action: Salary Grievance Committee

The following names were drawn from the list of individuals that served on the Grand Jury in the past year.

1. Brian Thomas
2. Gordon Steele

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3. Alton Carlson
4. Sandy Rose-Alternate

Judge Leath moved to appoint the afore stated individuals to the Salary Grievance Committee. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Discuss with Possible Take Action on Copier in County Clerk's office

The County Clerk said that about 2 years ago, new copiers were leased from Xerox. She asked to keep the old copier that was in her office to put in the office of her Deputy Clerk/Court Coordinator. This copier has been in the Clerk's office for years and belongs to the County. The Court had allowed her to keep the copier but she would have to pay the cost of the lease for a new copier in her office. The cost of the maintenance fee for the old copier would come out of non-departmental. Xerox no longer offers a maintenance agreement for the old copier and the machine needs repairs.

The Clerk is asking that the cost of the copier in her office no longer be taken out of her budget and be paid out of non-departmental. The maintenance agreement fee is no longer being paid.

Commissioner Clark moved for the lease agreement fee for the copier to be taken out of non-departmental instead of the Clerk's budget. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Pct. 1 to Sell Used Equipment

Commissioner Clark moved to advertise. Commissioner Smith seconded. All voted for. Motion carried. See attached copy of ad.

Agenda item #9-Discuss & Take Action on Bids for Pct. 1 Backhoe

Commissioner Clark said we need to table this agenda item to the next Court meeting. The newspaper did not publish the ad in time to open bids today.

Agenda item #10-Discuss & Take Action on PEP Dues

No action was taken.

Agenda item #11-Consider Public Hearing for Loofs Lane, Pct. 3

Commissioner Dickerson moved to schedule a public hearing for March 13th. Commissioner Warner seconded. All voted for. Motion carried.

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Agenda item #12-Discuss & Take Action on Resolution for Law Enforcement with Corps of Engineers for Sam Rayburn Reservoir

Commissioner Smith moved to approve the resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #13-Discuss TXDOT One Day Workshop

Judge Leath informed the Court that March 9th in Lufkin, Texas is the date and location. No action was taken.

Agenda item #14-Discuss Texas Tax Reform Commission Meeting from Roy Blake, Jr.

Judge Leath informed the Court of the meeting. No action was taken.

Agenda item #15-Discuss and Take Action on Blankenship Lane

Carolyn Wright and Charleen Lee, daughters of Sudie Lee, were present in Court. They informed the Court that their Mother did not understand what she was signing about the road. She did not understand that Mr. Blankenship was trying to make it a public road. Mrs. Wright said she has Power of Attorney over her Mother and her Mother does not sign anything by herself. They do not want any more action to be taken on this.

Commissioner Dickerson moved that we go no farther with this. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #3-Reports

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

Judge Leath moved to waive the agenda to accept and open bid proposals for the roof for the jail. Commissioner Clark seconded. All voted for. Motion carried.

The following bid proposals were received:

- | | | |
|------------------------------------|---------------|-------------|
| 1. Whiteside Fabrication & Welding | | \$37,264.00 |
| 2. Mark Allen Steel Bldg. | labor only | 8,800.00 |
| 3. Steel Bldg. Supply | material only | 16,232.25 |

Commissioner Smith moved to accept the bids from Mark Allen Steel Bldg. and Steel Bldg. Supply. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #16-Pay Accounts and Salaries

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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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACTS 34TH ANNUAL TREASURERS SEMINAR										
021006	02/10/06	02/10/06	03/27/06							
REGISTRATION/TREAS. SEMINAR 3/27/06-3/30/06		6470.497		\$135.00						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				INVOICE 021006 TOTALS:						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				34TH ANNUAL TREASURERS SEMINAR TOTALS:						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
ANGC ANGELINA COLLEGE										
021006	02/10/06	02/10/06	03/27/06							
8-LEGISLATIVE UPDATE COURSES/JAN 2006		6470.560		\$80.00						\$80.00
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
				INVOICE 021006 TOTALS:						\$80.00
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
				ANGELINA COLLEGE TOTALS:						\$80.00
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
ANGL ANGLER'S PRINTING & PUBLISHING										
020906	02/09/06	02/09/06	03/26/06							
250- BUSINESS CARDS/ KEVIN L. MOODY		6325.560		\$24.50						\$24.50
				<u>\$24.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.50</u>
				INVOICE 020906 TOTALS:						\$24.50
				<u>\$24.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.50</u>
2-9-06										
10- VEHICLE IMPOUND PADS; 50 SETS 2PT	02/09/06	02/09/06	03/26/06							
		6325.560		\$105.50						\$105.50
				<u>\$105.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.50</u>
				INVOICE 2-9-06 TOTALS:						\$105.50
				<u>\$105.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.50</u>
021006										
500- FINE SCHEDULES 20# GREEN 50 PER PAD	02/10/06	02/10/06	03/27/06							
		6310.457		\$78.70						\$78.70
				<u>\$78.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.70</u>
				INVOICE 021006 TOTALS:						\$78.70
				<u>\$78.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.70</u>
				ANGLER'S PRINTING & PUBLISHING TOTALS:						\$208.70
				<u>\$208.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$208.70</u>
ASII ALSTATE IMAGING, INC.										
653843	02/10/06	02/10/06	03/27/06							
2- HP INKJET CARTRIDGE T45 BLK		6310.400		\$84.00						\$84.00
SHIPPING		6310.400		\$15.54						\$15.54
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
				<u>\$15.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.54</u>
				INVOICE 653843 TOTALS:						\$99.54
				<u>\$99.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.54</u>
				ALSTATE IMAGING, INC. TOTALS:						\$99.54
				<u>\$99.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.54</u>

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BAHO BATES & HOYT										
CAUSE#6181	02/10/06	02/10/06	03/27/06							
CAUSE NO. 6181/ PHYLLIS J. ROBERDS		6531.435		\$350.00						\$350.00
INVOICE CAUSE#6181 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSE#6183-6184										
CAUSE NO. 6183 & 6184/ SHERRY PARKS	02/10/06	02/10/06	03/27/06	\$350.00						\$350.00
INVOICE CAUSE#6183-6184 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
BATES & HOYT TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
BASS BASS COMPUTERS, INC.										
SI-534655	02/09/06	02/09/06	03/26/06							
2- MS WINDOWS XP PROFESSIONAL SP		6500.560		\$266.00						\$266.00
1- BEIGE 52X CDROM		6500.560		\$9.50						\$9.50
2- 17" ACER TFT BLACK MONITORS		6500.560		\$430.00						\$430.00
FREIGHT		6500.560		\$18.19						\$18.19
INVOICE SI-534655 TOTALS:				\$723.69	\$0.00	\$0.00				\$723.69
SI-534912	02/09/06	02/09/06	03/26/06							
1- 19" ACER LCD BLACK MONITOR		6500.560		\$259.00						\$259.00
FREIGHT		6500.560		\$12.65						\$12.65
INVOICE SI-534912 TOTALS:				\$271.65	\$0.00	\$0.00				\$271.65
SI-535400	02/09/06	02/09/06	03/26/06							
1- 19" ACER LCD BLACK MONITOR		6500.560		\$259.00						\$259.00
FREIGHT		6500.560		\$10.34						\$10.34
INVOICE SI-535400 TOTALS:				\$269.34	\$0.00	\$0.00				\$269.34
SI-535478	02/09/06	02/09/06	03/26/06							
1- 256 MG PC-133 DIMM PATRIOT		6500.560		\$44.00						\$44.00
FREIGHT		6500.560		\$7.05						\$7.05
INVOICE SI-535478 TOTALS:				\$51.05	\$0.00	\$0.00				\$51.05
BASS COMPUTERS, INC. TOTALS:				\$1,315.73	\$0.00	\$0.00				\$1,315.73
BBIR BRENEIDA BIRDWELL										
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BRENEDA BIRDWELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BRBR BROOKSHIRE BROTHERS LTD										
1343636	12/31/05	02/09/06	02/14/06							
11- INMATE MEALS/ BREAKFAST		2100.000		\$28.49						\$28.49
INVOICE 1343636 TOTALS:				\$28.49	\$0.00	\$0.00				\$28.49
1343646	12/31/05	02/09/06	02/14/06							
10- INMATE MEALS/ BREAKFAST		2100.000		\$25.90						\$25.90
JUICE, MILK, BREAD, ICE		2100.000		\$17.53						\$17.53
INVOICE 1343646 TOTALS:				\$43.43	\$0.00	\$0.00				\$43.43
1363001	12/31/05	02/09/06	02/14/06							
12- INMATE MEALS/ BREAKFAST		2100.000		\$31.08						\$31.08
JUICE, MILK, BREAD, ICE		2100.000		\$37.37						\$37.37
INVOICE 1363001 TOTALS:				\$68.45	\$0.00	\$0.00				\$68.45
1363007	12/31/05	02/09/06	02/14/06							
15- INMATE MEALS/ BREAKFAST		2100.000		\$38.85						\$38.85
BREAD, MILK, ICE		2100.000		\$10.65						\$10.65
INVOICE 1363007 TOTALS:				\$49.50	\$0.00	\$0.00				\$49.50
1363011	12/31/05	02/09/06	02/14/06							
JUICE, MILK, BREAD, ICE		2100.000		\$24.20						\$24.20
INVOICE 1363011 TOTALS:				\$24.20	\$0.00	\$0.00				\$24.20
1363012	12/31/05	02/09/06	02/14/06							
14- INMATE MEALS/ BREAKFAST		2100.000		\$36.26						\$36.26
INVOICE 1363012 TOTALS:				\$36.26	\$0.00	\$0.00				\$36.26
1363015	12/31/05	02/09/06	02/14/06							
SLICED PINEAPPLE, BROWN SUGAR, BREAD		2100.000		\$3.70						\$3.70
INVOICE 1363015 TOTALS:				\$3.70	\$0.00	\$0.00				\$3.70
1363019	12/31/05	02/09/06	02/14/06							
2- PK DINNERWARE		2100.000		\$3.98						\$3.98
2- BREAD		2100.000		\$3.38						\$3.38

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1363019 TOTALS:				\$7.36	\$0.00	\$0.00				\$7.36
1363021 15- INMATE MEALS/ BREAKFAST	12/31/05	02/09/06 2100.000	02/14/06	\$38.85						\$38.85
INVOICE 1363021 TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85
1363024 6- MILK	12/31/05	02/09/06 2100.000	02/14/06	\$22.14						\$22.14
INVOICE 1363024 TOTALS:				\$22.14	\$0.00	\$0.00				\$22.14
1363026 13- INMATE MEALS/ BREAKFAST JUICE	12/31/05	02/09/06 2100.000 2100.000	02/14/06	\$38.85 \$12.95						\$38.85 \$12.95
INVOICE 1363026 TOTALS:				\$51.80	\$0.00	\$0.00				\$51.80
1363031 14- INMATE MEALS/ BREAKFAST	12/31/05	02/09/06 2100.000	02/14/06	\$36.26						\$36.26
INVOICE 1363031 TOTALS:				\$36.26	\$0.00	\$0.00				\$36.26
1363043 12- INMATE MEALS/ BREAKFAST ICE, JUICE, MILK	12/31/05	02/09/06 2100.000 2100.000	02/14/06	\$31.08 \$38.09						\$31.08 \$38.09
INVOICE 1363043 TOTALS:				\$69.17	\$0.00	\$0.00				\$69.17
1363255 ORANGE JUICE, APPLE JUICE, MILK	12/31/05	02/09/06 2100.000	02/14/06	\$19.23						\$19.23
INVOICE 1363255 TOTALS:				\$19.23	\$0.00	\$0.00				\$19.23
1363258 11-INMATE MEALS/ BREAKFAST	12/31/05	02/09/06 2100.000	02/14/06	\$28.49						\$28.49
INVOICE 1363258 TOTALS:				\$28.49	\$0.00	\$0.00				\$28.49
1363262 CHEESE, LUNCH MEAT, BREAD	12/31/05	02/09/06 2100.000	02/14/06	\$29.91						\$29.91
INVOICE 1363262 TOTALS:				\$29.91	\$0.00	\$0.00				\$29.91
1363268 11- INMATE MEALS/ BREAKFAST APPLE JUICE, MILK	12/31/05	02/09/06 2100.000 2100.000	02/14/06	\$28.49 \$15.24						\$28.49 \$15.24
INVOICE 1363268 TOTALS:				\$43.73	\$0.00	\$0.00				\$43.73

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1363286	12/31/05	02/09/06	02/14/06							
13- INMATE MEALS/ BREAKFAST		2100.000		\$33.67						\$33.67
APPLE JUICE,ORANGE JUICE,MILK		2100.000		\$15.74						\$15.74
INVOICE 1363286 TOTALS:				\$49.41	\$0.00	\$0.00				\$49.41
1363292	12/31/05	02/09/06	02/14/06							
15- INMATE MEALS/ BREAKFAST		2100.000		\$38.85						\$38.85
APPLE JUICE,ORANGE JUICE,MILK,BREAD,ICE		2100.000		\$15.23						\$15.23
INVOICE 1363292 TOTALS:				\$54.08	\$0.00	\$0.00				\$54.08
1363294	12/31/05	02/09/06	02/14/06							
11- INMATE MEALS/ BREAKFAST		2100.000		\$28.49						\$28.49
2- TOILET TISSUE		2100.000		\$11.58						\$11.58
INVOICE 1363294 TOTALS:				\$40.07	\$0.00	\$0.00				\$40.07
1363296	12/31/05	02/09/06	02/14/06							
17- INMATE MEALS/ BREAKFAST		2100.000		\$44.03						\$44.03
INVOICE 1363296 TOTALS:				\$44.03	\$0.00	\$0.00				\$44.03
ACC#20035/12-31-05	12/31/05	02/09/06	02/14/06							
2- 24 PK COKES		2100.000		\$13.98						\$13.98
2- 12PK DR PEPPER		2100.000		\$5.00						\$5.00
INVOICE ACC#20035/12-31-05 TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
1350603	02/09/06	02/09/06	03/26/06							
2- BLEACH		6542.560		\$3.58						\$3.58
INVOICE 1350603 TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
1350608	02/09/06	02/09/06	03/26/06							
15- INMATE MEALS/ BREAKFAST		6542.560		\$38.85						\$38.85
CHEESE,LUNCH MEAT,BREAD,ICE, BREAD		6542.560		\$39.20						\$39.20
INVOICE 1350608 TOTALS:				\$78.05	\$0.00	\$0.00				\$78.05
1350619	02/09/06	02/09/06	03/26/06							
16- INMATE MEALS/ BREAKFAST		6542.560		\$41.44						\$41.44
BREAD,LUNCH MEAT, JUICE,MILK,ICE		6542.560		\$39.76						\$39.76
INVOICE 1350619 TOTALS:				\$81.20	\$0.00	\$0.00				\$81.20
1350627	02/09/06	02/09/06	03/26/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11- INMATE MEALS/ BREAKFAST		6542.560		\$28.49						\$28.49
BREAD,MILK,JUICE, ICE		6542.560		\$24.61						\$24.61
INVOICE 1350627 TOTALS:				\$53.10	\$0.00	\$0.00				\$53.10
1350634	02/09/06	02/09/06	03/26/06							
2- BREAD		6542.560		\$1.58						\$1.58
2- BUTTER		6542.560		\$2.58						\$2.58
INVOICE 1350634 TOTALS:				\$4.16	\$0.00	\$0.00				\$4.16
1350640	02/09/06	02/09/06	03/26/06							
14- INMATE MEALS/ BREAKFAST		6542.560		\$32.06						\$32.06
BREAD, JUICE		6542.560		\$6.95						\$6.95
INVOICE 1350640 TOTALS:				\$39.01	\$0.00	\$0.00				\$39.01
1350642	02/09/06	02/09/06	03/26/06							
5- MILK, 5- JUICE, 2- BREAD, 2- ICE		6542.560		\$38.36						\$38.36
INVOICE 1350642 TOTALS:				\$38.36	\$0.00	\$0.00				\$38.36
1350643	02/09/06	02/09/06	03/26/06							
16- INMATE MEALS/ BREAKFAST		6542.560		\$36.64						\$36.64
BREAD, ICE		6542.560		\$3.58						\$3.58
INVOICE 1350643 TOTALS:				\$40.22	\$0.00	\$0.00				\$40.22
1362777	02/09/06	02/09/06	03/26/06							
12- INMATE MEALS/ BREAKFAST		6542.560		\$31.08						\$31.08
ICE, BREAD		6542.560		\$6.16						\$6.16
INVOICE 1362777 TOTALS:				\$37.24	\$0.00	\$0.00				\$37.24
1362784	02/09/06	02/09/06	03/26/06							
6- PURELL HAND SANITIZERS		6313.560		\$20.34						\$20.34
INVOICE 1362784 TOTALS:				\$20.34	\$0.00	\$0.00				\$20.34
1362785	02/09/06	02/09/06	03/26/06							
13- INMATE MEALS/ BREAKFAST		6542.560		\$33.67						\$33.67
JUICE, MILK		6542.560		\$20.03						\$20.03
INVOICE 1362785 TOTALS:				\$53.70	\$0.00	\$0.00				\$53.70
1363035	02/09/06	02/09/06	03/26/06							
9- INMATE MEALS/ BREAKFAST		6542.560		\$23.31						\$23.31
CEREAL,JUICE,MILK,BREAD		6542.560		\$22.83						\$22.83

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1363035 TOTALS:				\$46.14	\$0.00	\$0.00				\$46.14
1363038	02/09/06	02/09/06	03/26/06							
15- INMATE MEALS/ BREAKFAST		6542.560		\$34.35						\$34.35
JUCIE,MILK,CEREAL,ICE		6542.560		\$23.14						\$23.14
INVOICE 1363038 TOTALS:				\$57.49	\$0.00	\$0.00				\$57.49
1367757	02/09/06	02/09/06	03/26/06							
18- INMATE MEALS/ BREAKFAST		6542.560		\$46.62						\$46.62
BREAD,CHEESE,LUNCH MEAT,JUICE,ICE,MILK		6542.560		\$47.44						\$47.44
INVOICE 1367757 TOTALS:				\$94.06	\$0.00	\$0.00				\$94.06
1367765	02/09/06	02/09/06	03/26/06							
18- INMATE MEALS/ BREAKFAST		6542.560		\$46.62						\$46.62
4- BREAD		6542.560		\$3.16						\$3.16
INVOICE 1367765 TOTALS:				\$49.78	\$0.00	\$0.00				\$49.78
1367776	02/09/06	02/09/06	03/26/06							
17- INMATE MEALS/ BREAKFAST		6542.560		\$44.03						\$44.03
BREAD,MILK,JUICE,ICE		6542.560		\$34.79						\$34.79
INVOICE 1367776 TOTALS:				\$78.82	\$0.00	\$0.00				\$78.82
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,582.79	\$0.00	\$0.00				\$1,582.79
CARW	CAROL WALLER									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CAROL WALLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CDOV	CHERYL DOVER									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHERYL DOVER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CITY OF HEMPHILL										
002452	02/10/06	02/10/06	03/27/06							
1- 2" PUMP		6451.409		\$485.00						\$485.00
2- 2" 45'S		6451.409		\$7.15						\$7.15
1- 2" MALE ADAPTER		6451.409		\$8.32						\$8.32
1- 6 X 4 TANK		6451.409		\$325.00						\$325.00
1- 2" DRESSER COUPLINGS (SMITH BLAIR)		6451.409		\$42.74						\$42.74
3/8" ROPE SOLID BRAID NYLON		6451.409		\$12.00						\$12.00
1- 2" 90		6451.409		\$2.35						\$2.35
330' 2" CLASS PIPE		6451.409		\$231.00						\$231.00
BALL VALVE		6451.409		\$40.10						\$40.10
C. VALVE		6451.409		\$21.02						\$21.02
GASKET		6451.409		\$7.75						\$7.75
		INVOICE 002452 TOTALS:		\$1,182.43	\$0.00	\$0.00				\$1,182.43
		CITY OF HEMPHILL TOTALS:		\$1,182.43	\$0.00	\$0.00				\$1,182.43
CROG CHRISTINA ROGERS										
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
		INVOICE 021006 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		CHRISTINA ROGERS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CTAT CTAT										
021006	02/10/06	02/10/06	03/27/06							
2006 COUNTY TREASURERS' ASSOC OF TX DUES		6470.497		\$100.00						\$100.00
1- COUNTY TREASURER RESOURCE GUIDE		6470.497		\$40.00						\$40.00
		INVOICE 021006 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		CTAT TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
DBAR DONNA BARRERA										
021006	02/10/06	02/10/06	03/27/06							
60 MILES FOR JAN. 2006 TO SUBSTATION		6441.499		\$24.00						\$24.00
		INVOICE 021006 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONNA BARRERA TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
DEAN DEAN'S MEAT SERVICE										
286058 1- CASE NON-DAIRY CREAMER	02/09/06	02/09/06 6542.560	03/26/06	\$12.32						\$12.32
INVOICE 286058 TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32
286480 1- COFFEE W/FILTER	02/09/06	02/09/06 6542.560	03/26/06	\$33.33						\$33.33
INVOICE 286480 TOTALS:				\$33.33	\$0.00	\$0.00				\$33.33
DEAN'S MEAT SERVICE TOTALS:				\$45.65	\$0.00	\$0.00				\$45.65
DEBI DENNIS BISHOP										
021006 2/6/06- JURY DUTY	02/10/06	02/10/06 6530.435	03/27/06	\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DENNIS BISHOP TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DIPA DIXIE PAPER COMPANY										
854253 1- CASE 2-PLY KITCHEN ROLL TOWEL	02/09/06	02/09/06 6313.560	03/26/06	\$25.25						\$25.25
1- CASE 38 X 58 WHITE SUPERTUFF LINERS		6313.560		\$36.67						\$36.67
1- CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
2- PK 12 CUP COFFEE FILTERS		6542.560		\$11.14						\$11.14
INVOICE 854253 TOTALS:				\$85.81	\$0.00	\$0.00				\$85.81
854253-01 2- PK 12-CUP COFFEE FILTERS	02/09/06	02/09/06 6542.560	03/26/06	\$11.14						\$11.14
INVOICE 854253-01 TOTALS:				\$11.14	\$0.00	\$0.00				\$11.14
854258 6- NITRILE POWDER FREE EXAM GLOVE 100/PER BOX	02/09/06	02/09/06 6313.560	03/26/06	\$48.36						\$48.36
1- CASE CLN/FRSH SCENT SPARTAN AEROSOL		6313.560		\$46.59						\$46.59
INVOICE 854258 TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
854259	02/09/06	02/09/06	03/26/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE PINE CONCENTRATE		6313.560		\$22.48						\$22.48
1- CASE 2PLY ANGEL SOFT TISSUE		6313.560		\$49.57						\$49.57
INVOICE 854259 TOTALS:				\$72.05	\$0.00	\$0.00				\$72.05
857536	02/09/06	02/09/06	03/26/06							
1- 50# PAIL LAUNDRY DETERGENT		6313.560		\$35.78						\$35.78
1- CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
1- CASE CLINGING DISINFECT CLEANER		6313.560		\$29.05						\$29.05
INVOICE 857536 TOTALS:				\$77.58	\$0.00	\$0.00				\$77.58
857538	02/09/06	02/09/06	03/26/06							
1- CASE 2-PLY ANGEL SOFT TISSUE		6313.560		\$49.57						\$49.57
1- CASE 2-PLY KITCHEN ROLL TOWEL		6313.560		\$25.25						\$25.25
INVOICE 857538 TOTALS:				\$74.82	\$0.00	\$0.00				\$74.82
857553	02/09/06	02/09/06	03/26/06							
1- CASE 12 OZ. WHITE FOAM CUPS		6313.560		\$18.82						\$18.82
INVOICE 857553 TOTALS:				\$18.82	\$0.00	\$0.00				\$18.82
857698	02/10/06	02/10/06	03/27/06							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$33.61						\$33.61
2- CASE 38 X 58 WHITE SUPERTUFF LINERS		6310.408		\$57.54						\$57.54
2- 16 OZ. COTTON SADDLE MOP HEAD		6310.408		\$7.90						\$7.90
2- 5 X 24 YELLOW TRAPPER DUST MOP HEADS		6310.408		\$31.82						\$31.82
INVOICE 857698 TOTALS:				\$130.87	\$0.00	\$0.00				\$130.87
DIXIE PAPER COMPANY TOTALS:				\$566.04	\$0.00	\$0.00				\$566.04
DOC0	DONALD COOK									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DONALD COOK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DODR	DONALD DRISCOLL									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
575336 75% OF PYMT/ VOTER TABULATION SYSTEM & SERVICE AGREEMENT	02/10/06	02/10/06 6522.403	03/27/06	\$100,791.00						\$100,791.00
INVOICE 575336 TOTALS:				\$100,791.00	\$0.00	\$0.00				\$100,791.00
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$101,110.71	\$0.00	\$0.00				\$101,110.71
EPSS 021006 FUEL	02/10/06	02/10/06 6106.435	03/27/06	\$3.25						\$3.25
INVOICE 021006 TOTALS:				\$3.25	\$0.00	\$0.00				\$3.25
EUGENE PROCELLA SERVICE STA. TOTALS:				\$3.25	\$0.00	\$0.00				\$3.25
ERST ACC#9291739/2006 ACC# 9291739; 2006 ANNUAL ADMINISTRATIVE FEE PRIOR YEAR BALANCE	02/10/06	02/10/06 6611.409 6611.409	03/27/06	\$35.00 (\$7.00)						\$35.00 (\$7.00)
INVOICE ACC#9291739/2006 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
FSTB BOX665/FEB2006 2006 SAFE DEPOSIT BOX RENTAL; BQX 665	02/10/06	02/10/06 6310.403	03/27/06	\$30.00						\$30.00
INVOICE BOX665/FEB2006 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
GAFS 382049 2- CASES OVENBROIL BEEF PATTY W/GRAVY 2- CASES SWEDISH MEATBALLS & NOODLES 2- CASES BEEF PATTY W/ONION GRAVY 2- CASES ITALIAN STYLE MEATLOAF 2- CASES SALISBURY STEAK W/GRAVY	02/10/06	02/10/06 6542.560 6542.560 6542.560 6542.560 6542.560	03/27/06	\$58.40 \$58.40 \$58.40 \$59.20 \$59.60						\$58.40 \$58.40 \$58.40 \$59.20 \$59.60

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- CASES SWISS STEAK PATTY W/GRAVY		6542.560		\$62.00						\$62.00
2- CASES OVEN ROAST CHICKEN W/CORN		6542.560		\$70.00						\$70.00
2- CASES SOUTHWEST CHICKEN		6542.560		\$66.00						\$66.00
2- CASES GRILLED BBQ CHICKEN BREAST		6542.560		\$54.40						\$54.40
2- CASES TURKEY BREAST W/GRAVY		6542.560		\$68.40						\$68.40
2- CASES PORK CUTLET W/COUNTRY GRAVY		6542.560		\$66.00						\$66.00
2- CASES PORK CUTLET W/BBQ SAUCE		6542.560		\$62.00						\$62.00
2- CASES VEAL PATTY W/BROWN GRAVY		6542.560		\$62.80						\$62.80
2- CASES HAM & BEAN CASSEROLE		6542.560		\$58.40						\$58.40
2- CASES VEAL PARMESAN		6542.560		\$60.40						\$60.40
2- SPAGHETTI W/MEAT SAUCE		6542.560		\$58.80						\$58.80
7- CASES HAM & CHEESE SANDWICH		6542.560		\$287.28						\$287.28
7- CASES TURKEY & SWISS SANDWICH		6542.560		\$287.28						\$287.28
7- CASES MEATLOAF SANDWICH		6542.560		\$287.28						\$287.28
7- GRILLED CHICKEN SANDWICH		6542.560		\$287.28						\$287.28
FREIGHT CHARGES		6542.560		\$254.87						\$254.87
INVOICE 382049 TOTALS:				\$2,387.19	\$0.00	\$0.00				\$2,387.19
GA FOOD SERVICE, INC. TOTALS:				\$2,387.19	\$0.00	\$0.00				\$2,387.19
<p style="text-align: right; font-size: 2em; font-weight: bold; margin-right: 50px;">RR 689</p>										
<p>GALL GALL'S INC.</p>										
5813055900014	02/09/06	02/09/06	03/26/06							
1- 1" GOLD SERGEANT COLLAR PIN (PAIR)		6540.560		\$5.99						\$5.99
SHIPPING		6540.560		\$3.00						\$3.00
INVOICE 5813055900014 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
5813055900022	02/09/06	02/09/06	03/26/06							
1- 1-LINE POLISHED BRASS NAMETAG/ K.L. MOODY		6540.560		\$6.99						\$6.99
SHIPPING		6540.560		\$3.49						\$3.49
INVOICE 5813055900022 TOTALS:				\$10.48	\$0.00	\$0.00				\$10.48
5813603700015	02/09/06	02/09/06	03/26/06							
1- PHANTOM V LITE 6 INCH ZIPPER BOOT		6540.560		\$84.99						\$84.99
DISCOUNT		6540.560		(\$13.50)						(\$13.50)
SHIPPING		6540.560		\$9.99						\$9.99
INVOICE 5813603700015 TOTALS:				\$81.48	\$0.00	\$0.00				\$81.48

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL'S INC. TOTALS:				\$100.95	\$0.00	\$0.00				\$100.95
GLCL	GLEN CLARK									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GLEN CLARK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GRWI	DR. GROVER C. WINSLOW									
ACC316661/2-9-06	02/09/06	02/09/06	03/26/06							
PRE-EMPLOYMENT PHYSICAL/ KEVIN MOODY		6543.560		\$50.00						\$50.00
PRE-EMPLOYMENT DRUG SCREEN/ KEVIN MOODY		6543.560		\$45.00						\$45.00
INVOICE ACC316661/2-9-06 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
DR. GROVER C. WINSLOW TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
HEFM	HEMPHILL FAMILY MEDICINE RHC									
021006	02/10/06	02/10/06	03/27/06							
PRE-EMPLOYMENT PHYSICAL/ DEBBIE McCROSKEY		6475.499		\$80.00						\$80.00
INVOICE 021006 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
HEMPHILL FAMILY MEDICINE RHC TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
HOFO	HOWARD FORET									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HOWARD FORET TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HUGR	HUNTINGTON GROUP									
2616	02/09/06	02/09/06	03/26/06							
5- DRUG TEST KIT/ MARIJUANA 10 BOX		6500.560		\$135.00						\$135.00
5- DRUG TEST KIT/ METHAM 10 BOX		6500.560		\$135.00						\$135.00
5- DRUG TEST KIT/ COCAINE 10 BOX		6500.560		\$135.00						\$135.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- CRIME SCENE TAPE		6500.560		\$41.40						\$41.40
FREIGHT		6500.560		\$8.00						\$8.00
INVOICE 2616 TOTALS:				\$454.40	\$0.00	\$0.00				\$454.40
HUNTINGTON GROUP TOTALS:				\$454.40	\$0.00	\$0.00				\$454.40
JACT	JASPER COUNTY TREASURER									
123105	12/31/05	02/09/06	02/14/06							
4TH QUARTER EMA PARTICIPATION OF FY 2005		2100.000		\$666.25						\$666.25
INVOICE 123105 TOTALS:				\$666.25	\$0.00	\$0.00				\$666.25
JASPER COUNTY TREASURER TOTALS:				\$666.25	\$0.00	\$0.00				\$666.25
JCRO	JOHN CROCKER									
021006	02/10/06	02/10/06	03/27/06							
HOOK UP ERM FOR PRINTERS		6522.403		\$85.00						\$85.00
INVOICE 021006 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
JOHN CROCKER TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
JECM	SOUTHEAST TX FORENSIC CENTER									
T05-914B	02/10/06	02/10/06	03/27/06							
CASE# T05-0914B/ GILBERT TERRELL CORBIN		6610.409		\$1,300.00						\$1,300.00
INVOICE T05-914B 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
JOHO	JODY HORTON									
021006	02/10/06	02/10/06	03/27/06							
1- MEAL FOR REGIONAL MEETING IN LUFKIN		6470.497		\$15.00						\$15.00
INVOICE 021006 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
JODY HORTON TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
JOLK	JOHNNY'S LOCK & KEY									
1031	02/09/06	02/09/06	03/26/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- KEY		6450.560		\$1.50						\$1.50
REPAIR FILE CABINET LOCK		6450.560		\$10.00						\$10.00
SERVICE CALL		6450.560		\$45.00						\$45.00
INVOICE 1031 TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
JOHNNY'S LOCK & KEY TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
JTDC	JASPER TIRE & DISTRIBUTING CO.									
117640	02/10/06	02/10/06	03/27/06							
8- P225/60R16 GDY EAGLE		6335.560		\$536.64						\$536.64
INVOICE 117640 TOTALS:				\$536.64	\$0.00	\$0.00				\$536.64
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$536.64	\$0.00	\$0.00				\$536.64
JWAG	JAMES WAGSTAFF									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JAMES WAGSTAFF TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KCDR	K-C DRUGS #2									
39309	02/10/06	02/10/06	03/27/06							
RX 465178		6543.560		\$15.75						\$15.75
INVOICE 39309 TOTALS:				\$15.75	\$0.00	\$0.00				\$15.75
39360	02/10/06	02/10/06	03/27/06							
RX 465416		6543.560		\$23.10						\$23.10
INVOICE 39360 TOTALS:				\$23.10	\$0.00	\$0.00				\$23.10
39400	02/10/06	02/10/06	03/27/06							
RX 463651		6543.560		\$21.95						\$21.95
RX 461359		6543.560		\$11.75						\$11.75
RX 461361		6543.560		\$16.45						\$16.45
INVOICE 39400 TOTALS:				\$50.15	\$0.00	\$0.00				\$50.15
39474	02/10/06	02/10/06	03/27/06							
CREDIT ON RX 465178		6543.560		(\$15.75)						(\$15.75)
INVOICE 39474 TOTALS:				(\$15.75)	\$0.00	\$0.00				(\$15.75)

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
40089 RX 466688	02/10/06	02/10/06 6543.560	03/27/06	\$145.15						\$145.15
INVOICE 40089 TOTALS:				\$145.15	\$0.00	\$0.00				\$145.15
40121 RX 466874 RX 466875	02/10/06	02/10/06 6543.560 6543.560	03/27/06	\$44.45 \$24.75						\$44.45 \$24.75
INVOICE 40121 TOTALS:				\$69.20	\$0.00	\$0.00				\$69.20
K-C DRUGS #2 TOTALS:				\$287.60	\$0.00	\$0.00				\$287.60
KEBI KENNETH BINGHAM										
021006 2/6/06- JURY DUTY	02/10/06	02/10/06 6530.435	03/27/06	\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KENNETH BINGHAM TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KEIS KENNETH ISAACKS										
021006 2/6/06- JURY DUTY	02/10/06	02/10/06 6530.435	03/27/06	\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KENNETH ISAACKS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
L AAC LAMARCO ALARM COMPANY										
6696 SERVICE CALL/ CLEAN & REMOVE SMOKE DETECT. ON OFFICE AREA MILEAGE	02/09/06	02/09/06 6450.560 6450.560	03/26/06	\$57.50 \$36.00						\$57.50 \$36.00
INVOICE 6696 TOTALS:				\$93.50	\$0.00	\$0.00				\$93.50
LAMARCO ALARM COMPANY TOTALS:				\$93.50	\$0.00	\$0.00				\$93.50
LBAU L & B AUTO REPAIR										
59062 1- SENSOR SHOP SUPPLIES	02/09/06	02/09/06 6451.560 6451.560	03/26/06	\$56.58 \$0.57						\$56.58 \$0.57

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR/ CHECK ENGINE LIGHT/MISSING BETWEEN 30-40 MPH HAZARDOUS MATERIALS		6451.560		\$30.00						\$30.00
		6451.560		\$0.30						\$0.30
		INVOICE 59062 TOTALS:		\$87.45	\$0.00	\$0.00				\$87.45
		L & B AUTO REPAIR TOTALS:		\$87.45	\$0.00	\$0.00				\$87.45
LONE LONE STAR UNIFORMS										
27988	02/09/06	02/09/06 03/26/06								
3- MP CARGO PKT TROUSER BLK SIZE 42		6540.560		\$127.50						\$127.50
FREIGHT		6540.560		\$6.50						\$6.50
		INVOICE 27988 TOTALS:		\$134.00	\$0.00	\$0.00				\$134.00
		LONE STAR UNIFORMS TOTALS:		\$134.00	\$0.00	\$0.00				\$134.00
LOWE LOWE'S										
903280	02/10/06	02/10/06 03/27/06								
250' 30A UF COPPER CABLE		6451.409		\$132.71						\$132.71
		INVOICE 903280 TOTALS:		\$132.71	\$0.00	\$0.00				\$132.71
908718	02/10/06	02/10/06 03/27/06								
1- WHITE ROUND LIGHT		6451.409		\$9.97						\$9.97
1- 2 LT 22/W CHROME CIRCLE		6451.409		\$34.88						\$34.88
		INVOICE 908718 TOTALS:		\$44.85	\$0.00	\$0.00				\$44.85
		LOWE'S TOTALS:		\$177.56	\$0.00	\$0.00				\$177.56
LUBA LUE VENIA BARNES										
021006	02/10/06	02/10/06 03/27/06								
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
		INVOICE 021006 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LUE VENIA BARNES TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
MARS MARTHA STONE										
021006	02/10/06	02/10/06 03/27/06								
100 MILES FOR JAN. 2006 TO HEMPHILL		6441.499		\$40.00						\$40.00
		INVOICE 021006 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARTHA STONE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
MISA	MIKE'S SANITATION									
021006	02/10/06	02/10/06	03/27/06							
TRASH PICKUP FOR JAN. 2006		6614.409		\$80.00						\$80.00
INVOICE 021006 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
331231	02/09/06	02/09/06	03/26/06							
1- BATTERY		6451.560		\$63.95						\$63.95
1- BATTERY CORE DEPOSIT		6451.560		\$4.00						\$4.00
1- BATTERY ENVIRONMENT FEE		6451.560		\$3.00						\$3.00
INVOICE 331231 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
331239	02/09/06	02/09/06	03/26/06							
BATTERY CORE DEPOSIT		6451.560		(\$4.00)						(\$4.00)
INVOICE 331239 TOTALS:				(\$4.00)	\$0.00	\$0.00				(\$4.00)
331920	02/09/06	02/09/06	03/26/06							
1- BATTERY		6451.560		\$63.95						\$63.95
1- CORE DEPOSIT		6451.560		\$4.00						\$4.00
1- BATTERY ENVIRONMENT FEE		6451.560		\$3.00						\$3.00
INVOICE 331920 TOTALS:				\$70.95	\$0.00	\$0.00				\$70.95
331740	02/10/06	02/10/06	03/27/06							
4- SAND PAD		6310.408		\$4.76						\$4.76
INVOICE 331740 TOTALS:				\$4.76	\$0.00	\$0.00				\$4.76
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$142.66	\$0.00	\$0.00				\$142.66
OSBU	OSCAR RICKY BUXTON									
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
OSCAR RICKY BUXTON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OTEL OTIS ELEVATOR COMPANY										
TB06012Z206	02/10/06	02/10/06	03/27/06							
ELEVATOR SERVICE CONTRACT; 2/1/06 - 1/31/07		6450.408		\$2,086.44						\$2,086.44
LESS DISCOUNT		6450.408		(\$62.59)						(\$62.59)
INVOICE TB06012Z206 TOTALS:				\$2,023.85	\$0.00	\$0.00				\$2,023.85
OTIS ELEVATOR COMPANY TOTALS:				\$2,023.85	\$0.00	\$0.00				\$2,023.85
PHMO PHILPOTT MOTORS										
53997	02/09/06	02/09/06	03/26/06							
2006 CROWN VIC; VIN#2FAFP71W86X125443		6504.560		\$20,260.00						\$20,260.00
INVOICE 53997 TOTALS:				\$20,260.00	\$0.00	\$0.00				\$20,260.00
54218	02/09/06	02/09/06	03/26/06							
1- 2006 CROWN VIC; VIN#2FAFP71W66X125442		6504.560		\$20,260.00						\$20,260.00
INVOICE 54218 TOTALS:				\$20,260.00	\$0.00	\$0.00				\$20,260.00
PHILPOTT MOTORS TOTALS:				\$40,520.00	\$0.00	\$0.00				\$40,520.00
POCO POSTER COMPLIANCE CENTER										
772998-TX	02/10/06	02/10/06	03/27/06							
2- 2006 FEDERAL COMPLIANCE POSTERS SHIPPING		6614.409		\$25.00						\$25.00
		6614.409		\$7.25						\$7.25
INVOICE 772998-TX TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
POSTER COMPLIANCE CENTER TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
PRCD PINEYWOODS RC&D										
021006	02/10/06	02/10/06	03/27/06							
2006 ANNUAL DUES; 1/1/06 THRU 12/31/06		6611.409		\$100.00						\$100.00
INVOICE 021006 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
PINEYWOODS RC&D TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
PRIW PREMIER ICE & WATER										
2014	02/09/06	02/09/06	03/26/06							
1/10/06- 1- 5 GALLON WATER DELIVERY		6450.560		\$5.75						\$5.75

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1/31/06- 1- 5 GALLON WATER DELIVERY		6450.560		\$5.75						\$5.75
INVOICE 2014 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
2011	02/10/06	02/10/06	03/27/06							
1- RENTAL FEE FOR FEB. 2006		6310.455		\$10.00						\$10.00
1/10/06- 1 5GAL WATER DELIVERY		6310.455		\$5.75						\$5.75
1/31/06- 1 5GAL WATER DELIVERY		6310.455		\$5.75						\$5.75
INVOICE 2011 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
2012	02/10/06	02/10/06	03/27/06							
1/10/06- 1- 5GAL WATER DELIVERY		6310.450		\$5.75						\$5.75
1/31/06- 1- 5GAL WATER DELIVERY		6310.450		\$5.75						\$5.75
INVOICE 2012 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
2013	02/10/06	02/10/06	03/27/06							
1/10/06- 1- 5GAL WATER DELIVERY		6310.497		\$5.75						\$5.75
1/31/06- 1- 5GAL WATER DELIVERY		6310.497		\$5.75						\$5.75
INVOICE 2013 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
PREMIER ICE & WATER TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
PUSC PUBLIC SAFETY CENTER, INC.										
90849IN	02/09/06	02/09/06	03/26/06							
50- CASSETTE VHS TAPES 120 MIN. W/SLEEVE SHIPPING		6450.560		\$94.50						\$94.50
		6450.560		\$30.23						\$30.23
INVOICE 90849IN TOTALS:				\$124.73	\$0.00	\$0.00				\$124.73
PUBLIC SAFETY CENTER, INC. TOTALS:				\$124.73	\$0.00	\$0.00				\$124.73
QUCO QUILL CORPORATION										
3923828	02/10/06	02/10/06	03/27/06							
1- 25" 4-DRAWER LEGAL FILE CABINET		6451.409		\$189.99						\$189.99
FREIGHT		6451.409		\$64.95						\$64.95
INVOICE 3923828 TOTALS:				\$254.94	\$0.00	\$0.00				\$254.94
3925408	02/10/06	02/10/06	03/27/06							
1- FABRIC MANAGERS CHAIR BLK		6451.409		\$79.99						\$79.99
FREIGHT		6451.409		\$17.19						\$17.19
INVOICE 3925408 TOTALS:				\$97.18	\$0.00	\$0.00				\$97.18

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4039911	02/10/06	02/10/06	03/27/06							
8- CROWN SEAT FABRIC STACK CHAIR BLUE FREIGHT		6451.409		\$399.92						\$399.92
		6451.409		\$32.64						\$32.64
				<u>\$432.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.56</u>
4191179	02/10/06	02/10/06	03/27/06							
1- HP LASER TONER F/SERIES BLK		6310.450		\$97.99						\$97.99
				<u>\$97.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.99</u>
4387226	02/10/06	02/10/06	03/27/06							
1- DOZ. PRECISE ROLLING BALL V5 BLUE FREIGHT		6310.475		\$11.88						\$11.88
		6310.475		\$3.94						\$3.94
				<u>\$15.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.82</u>
4397811	02/10/06	02/10/06	03/27/06							
2*- CONFERENCE ROOM TABLES CHERRY FINISH FREIGHT		6451.409		\$599.98						\$599.98
		6451.409		\$134.96						\$134.96
				<u>\$734.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$734.94</u>
				<u>\$1,633.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,633.43</u>
RECO	RELIABLE OFFICE SUPPLIES									
XTG58800	02/10/06	02/10/06	03/27/06							
1- 10' USB DEVICE PRO CABLE		6313.665		\$17.99						\$17.99
2- HP #22 INKJET CARTRIDGE		6313.665		\$35.98						\$35.98
2- HP #21 INKJET CARTRIDGE		6313.665		\$29.98						\$29.98
1- BOX 80MIN 700MB 52XCDR 100PK CD'S		6313.665		\$21.99						\$21.99
HANDLING		6313.665		\$2.76						\$2.76
				<u>\$108.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.70</u>
				<u>\$108.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.70</u>
RITT	RITTER LUMBER CO.									
060094592	02/09/06	02/09/06	03/26/06							
3- 4" POLY BRUSH		6450.560		\$4.17						\$4.17
1- 3" POLY BRUSH		6450.560		\$1.19						\$1.19
1- 2" POLY BRUSH		6450.560		\$0.33						\$0.33

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- 4PK 4W/C7 ACE LIGHT BULBS		6450.560		\$6.58						\$6.58
1- 2PK AAA DURACELL BATTERIES		6450.560		\$2.49						\$2.49
INVOICE 060094592 TOTALS:				\$14.76	\$0.00	\$0.00				\$14.76
060094805	02/09/06	02/09/06	03/26/06							
1- VPT 6 1/2" LONG NOSE PLIER		6450.560		\$7.49						\$7.49
10- SCREWS		6450.560		\$1.50						\$1.50
10- SCREWS		6450.560		\$4.50						\$4.50
INVOICE 060094805 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
060095188	02/09/06	02/09/06	03/26/06							
1- CAN OPENER W/SHARPENER		6450.560		\$17.99						\$17.99
9- ACE 16 X 20 X 1 AIR FILTERS		6450.560		\$8.91						\$8.91
4- 20 X 20 X 1 FIBERGLASS FILTER		6450.560		\$5.96						\$5.96
6- F8T5/CW GE FLUORESCENT LIGHT BULB		6450.560		\$40.74						\$40.74
INVOICE 060095188 TOTALS:				\$73.60	\$0.00	\$0.00				\$73.60
060095527	02/09/06	02/09/06	03/26/06							
30- F40T12 FLUORESCENT LIGHT BULBS		6450.560		\$59.70						\$59.70
INVOICE 060095527 TOTALS:				\$59.70	\$0.00	\$0.00				\$59.70
060095675	02/09/06	02/09/06	03/26/06							
1- ACE SILICONE SEALANT CLEAR		6450.560		\$4.99						\$4.99
INVOICE 060095675 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
060095735	02/09/06	02/09/06	03/26/06							
1- 5/8" 2 X 4 CEILING TILE CELOTEX		6450.560		\$22.50						\$22.50
INVOICE 060095735 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
060094574	02/10/06	02/10/06	03/27/06							
2- 5 GAL LATEX ULTRA ROYAL		6451.409		\$219.90						\$219.90
INVOICE 060094574 TOTALS:				\$219.90	\$0.00	\$0.00				\$219.90
060094669	02/10/06	02/10/06	03/27/06							
3- 11" WIRE BRUSHES W/SCRAPPER		6451.409		\$17.37						\$17.37
INVOICE 060094669 TOTALS:				\$17.37	\$0.00	\$0.00				\$17.37
060094705	02/10/06	02/10/06	03/27/06							
4- 5 GAL WHITE BLOCK SEAL PRIMER		6451.409		(\$240.00)						(\$240.00)
3- 5 GAL LATEX BLOCK FILLER PRIMER		6451.409		(\$128.31)						(\$128.31)

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060094705 TOTALS:				(\$368.31)	\$0.00	\$0.00				(\$368.31)
060094726	02/10/06	02/10/06	03/27/06							
1- QT PAINT THINNER		6451.409		\$3.29						\$3.29
1- QT ACETONE		6451.409		\$5.99						\$5.99
1- QT MURATIC ACIT		6451.409		\$1.99						\$1.99
INVOICE 060094726 TOTALS:				\$11.27	\$0.00	\$0.00				\$11.27
060094741	02/10/06	02/10/06	03/27/06							
3 GAL ACETONE		6451.409		\$38.97						\$38.97
INVOICE 060094741 TOTALS:				\$38.97	\$0.00	\$0.00				\$38.97
060094742	02/10/06	02/10/06	03/27/06							
1- TWIST-N-MOP		6451.409		\$11.79						\$11.79
INVOICE 060094742 TOTALS:				\$11.79	\$0.00	\$0.00				\$11.79
060094756	02/10/06	02/10/06	03/27/06							
6- GAL ACETONE		6451.409		\$77.94						\$77.94
INVOICE 060094756 TOTALS:				\$77.94	\$0.00	\$0.00				\$77.94
060094971	02/10/06	02/10/06	03/27/06							
1- 2" STAIN BRUSH		6451.409		\$6.49						\$6.49
10- GAL CLEAR ACRYLIC SEALER		6451.409		\$189.90						\$189.90
1- 80# MOTAR MIX		6451.409		\$4.05						\$4.05
INVOICE 060094971 TOTALS:				\$200.44	\$0.00	\$0.00				\$200.44
060095025	02/10/06	02/10/06	03/27/06							
1- GAL RUST STOP ENAMEL ULTRA WHITE		6451.409		\$22.49						\$22.49
1- 60' THREADED METAL HANDLE		6451.409		\$5.49						\$5.49
2- 20 X 24 X 1 AIR FILTERS		6451.409		\$2.98						\$2.98
6- 1/4 NAP ONE COAT SUPREME ROLLER COVERS		6451.409		\$23.94						\$23.94
1- EMPTY 5 GAL PLASTIC PAIL		6451.409		\$5.99						\$5.99
INVOICE 060095025 TOTALS:				\$60.89	\$0.00	\$0.00				\$60.89
060095185	02/10/06	02/10/06	03/27/06							
2- GAL LATEX ULTRA WHITE ROYAL TOUCH		6451.409		(\$47.98)						(\$47.98)
INVOICE 060095185 TOTALS:				(\$47.98)	\$0.00	\$0.00				(\$47.98)
060095205	02/10/06	02/10/06	03/27/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
24- 1 X 12 8' PONDEROSA PINE		6451.409		\$173.52						\$173.52
3- 5.2 (1/4") 4 X 8 EXTERIOR LUAUN		6451.409		\$25.86						\$25.86
INVOICE 060095205 TOTALS:				\$199.38	\$0.00	\$0.00				\$199.38
060095283	02/10/06	02/10/06	03/27/06							
10- 3/4" X 10' PVC		6451.409		\$49.90						\$49.90
4- 3/4" PVC COUPLINGS		6451.409		\$2.76						\$2.76
1- 3/4" RIGID LOCKNUT		6451.409		\$0.69						\$0.69
1- 3/4" PVC ADAPTER		6451.409		\$1.19						\$1.19
4- 3/4" PVC 90		6451.409		\$7.16						\$7.16
1- 3/4" PVC 45 ELBOW		6451.409		\$1.79						\$1.79
INVOICE 060095283 TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49
060095311	02/10/06	02/10/06	03/27/06							
1- 3/4" PVC ADAPTER		6451.409		\$1.19						\$1.19
1- 1/4 PT PVC CEMENT		6451.409		\$3.29						\$3.29
1- DUPLEX RECEPTACLE		6451.409		\$5.99						\$5.99
WEATHERPROOF COVER										
1- GREY RECT BOX 3 3/4" HOLES		6451.409		\$5.79						\$5.79
1- GE 30AMP SINGLE POLE BREAKER		6451.409		\$4.49						\$4.49
1- 3 X 4" SDR X SDR REDUCER		6451.409		\$2.29						\$2.29
1- 3" PVC/DWV COUPLING		6451.409		\$1.35						\$1.35
1- 3" PVC S&D BUSHING		6451.409		\$3.49						\$3.49
1- 3/4" 2 HOLE STRAP EMT		6451.409		\$0.83						\$0.83
7- 3" X 10' SOLID SEWER & DRAIN PIPE		6451.409		\$46.83						\$46.83
1- 3/4" PVC COUPLING		6451.409		(\$0.69)						(\$0.69)
1- 3/4" PVC 45 ELBOW		6451.409		(\$1.79)						(\$1.79)
1- 3/4" PVC 90		6451.409		(\$1.79)						(\$1.79)
INVOICE 060095311 TOTALS:				\$71.27	\$0.00	\$0.00				\$71.27
060095573	02/10/06	02/10/06	03/27/06							
1- LOCK ENTRY KNOB		6451.409		\$23.99						\$23.99
INVOICE 060095573 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
060095622	02/10/06	02/10/06	03/27/06							
1- LOCK ENTRY KNOB		6451.409		\$23.99						\$23.99
INVOICE 060095622 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
RITTER LUMBER CO. TOTALS:				\$793.44	\$0.00	\$0.00				\$793.44

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SACC SABINE COUNTY CLERK										
021006	02/10/06	02/10/06	03/27/06							
UPS FOR VOTING MACHINE CARDS TO OMAHA, NE		6315.409		\$20.75						\$20.75
				<u>\$20.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.75</u>
				INVOICE 021006 TOTALS:	\$20.75	\$0.00				\$20.75
				SABINE COUNTY CLERK TOTALS:	\$20.75	\$0.00				\$20.75
SAIN SABINE INTERNET										
06-01310001	02/10/06	02/10/06	03/27/06							
INTERNET SERVICE FOR 2006		6310.497		\$215.40						\$215.40
				<u>\$215.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$215.40</u>
				INVOICE 06-01310001 TOTALS:	\$215.40	\$0.00				\$215.40
				SABINE INTERNET TOTALS:	\$215.40	\$0.00				\$215.40
SCAD SABINE COUNTY APPRAISAL DIST.										
021006	02/10/06	02/10/06	03/27/06							
PRO-RATA COST FOR FEBRUARY, 2006		6542.499		\$3,418.09						\$3,418.09
				<u>\$3,418.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,418.09</u>
				INVOICE 021006 TOTALS:	\$3,418.09	\$0.00				\$3,418.09
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$3,418.09	\$0.00				\$3,418.09
SCRE SABINE COUNTY REPORTER										
020906	02/09/06	02/09/06	03/26/06							
1/11/06- SEX OFFENDER NOTICE		6325.560		\$36.48						\$36.48
				<u>\$36.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.48</u>
				INVOICE 020906 TOTALS:	\$36.48	\$0.00				\$36.48
01100373/2-10-06	02/10/06	02/10/06	03/27/06							
1/11/06- HELP WANTED 47WD		6310.499		\$9.09						\$9.09
1/18/06- HELP WANTED 47WD		6310.499		\$9.09						\$9.09
				<u>\$18.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.18</u>
				INVOICE 01100373/2-10-06 TOTALS:	\$18.18	\$0.00				\$18.18
99102954/2-10-06	02/10/06	02/10/06	03/27/06							
1/25/06- PUBLIC NOTICE 62 WD		6455.409		\$10.54						\$10.54
				<u>\$10.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.54</u>
				INVOICE 99102954/2-10-06 TOTALS:	\$10.54	\$0.00				\$10.54
				SABINE COUNTY REPORTER TOTALS:	\$65.20	\$0.00				\$65.20

RR # 699

SMAU SMITH'S AUTO SUPPLY

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
020906 LABOR/ TO CLEAN 3 COILS AND PLUG SEATS	02/09/06	02/09/06 6451.560	03/26/06	\$50.00						\$50.00
INVOICE 020906 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
2/9/06 1- COIL 8- SPARK PLUGS LABOR/ REPLACE PLUGS AND COIL	02/09/06	02/09/06 6451.560 6451.560 6451.560	03/26/06	\$86.42 \$31.04 \$150.00						\$86.42 \$31.04 \$150.00
INVOICE 2/9/06 TOTALS:				\$267.46	\$0.00	\$0.00				\$267.46
SMITH'S AUTO SUPPLY TOTALS:				\$317.46	\$0.00	\$0.00				\$317.46
STAP STAPLES, INC.										
62211 1- HP LASERJET 1020 CARTRIDGE 1- HP DESKJET 5940 INKJET CARTRIDGE TAX	02/09/06	02/09/06 6310.560 6310.560 6310.560	03/26/06	\$179.98 (\$79.98) \$8.25						\$179.98 (\$79.98) \$8.25
INVOICE 62211 TOTALS:				\$108.25	\$0.00	\$0.00				\$108.25
62213 1- GW 19PK VERTICAL CASE TAX	02/09/06	02/09/06 6310.560 6310.560	03/26/06	\$9.99 \$0.82						\$9.99 \$0.82
INVOICE 62213 TOTALS:				\$10.81	\$0.00	\$0.00				\$10.81
98230 1- HP DESKJET 5940 INKJET CARTRIDGE 1- LEXMARK 32/33 COMBO PAK 1- SHARPIE MARKER FINE BLK VENDOR FUNDED COUPON	02/09/06	02/09/06 6310.560 6310.560 6310.560 6310.560	03/26/06	\$99.98 \$37.52 \$6.00 (\$20.00)						\$99.98 \$37.52 \$6.00 (\$20.00)
INVOICE 98230 TOTALS:				\$123.50	\$0.00	\$0.00				\$123.50
STAPLES, INC. TOTALS:				\$242.56	\$0.00	\$0.00				\$242.56
STOR STORY-WRIGHT OFFICE SUPPLY										
065898 1- BOX STANDARD STAPLES 1- BOX LETTER SIZE 1/3 CUT FOLDERS	02/10/06	02/10/06 6310.450 6310.450	03/27/06	\$0.99 \$4.69						\$0.99 \$4.69
INVOICE 065898 TOTALS:				\$5.68	\$0.00	\$0.00				\$5.68

RR # 700
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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110CG	02/10/06	02/10/06	03/27/06							
1- IDEAL 300 STAMP		6310.403		\$25.00						\$25.00
				INVOICE 110CG TOTALS:	\$25.00	\$0.00				\$25.00
				STORY-WRIGHT OFFICE SUPPLY TOTALS:	\$30.68	\$0.00				\$30.68
TAMR TAMMY REEVES										
021006	02/10/06	02/10/06	03/27/06							
260 MILES FOR JAN. 2006		6441.499		\$104.00						\$104.00
				INVOICE 021006 TOTALS:	\$104.00	\$0.00				\$104.00
				TAMMY REEVES TOTALS:	\$104.00	\$0.00				\$104.00
TONY TONY MILLER										
021006	02/10/06	02/10/06	03/27/06							
POSTAGE FOR 3 RADAR UNITS TO FACTORY FOR REPAIR		6315.560		\$57.94						\$57.94
11- PHOTO DEVELOPING		6325.560		\$45.79						\$45.79
				INVOICE 021006 TOTALS:	\$103.73	\$0.00				\$103.73
				TONY MILLER TOTALS:	\$103.73	\$0.00				\$103.73
TPCI TERRILL PETROLEUM CO., INC.										
1240410	12/31/05	02/10/06	02/14/06							
400 GAL UNLEADED		2100.000		\$679.60						\$679.60
EXCISE TAX		2100.000		\$80.00						\$80.00
				INVOICE 1240410 TOTALS:	\$759.60	\$0.00				\$759.60
12404076	02/09/06	02/09/06	03/26/06							
500 GAL UNLEADED		6335.560		\$930.00						\$930.00
EXCISE TAX		6335.560		\$100.00						\$100.00
				INVOICE 12404076 TOTALS:	\$1,030.00	\$0.00				\$1,030.00
12404104	02/09/06	02/09/06	03/26/06							
400 GAL UNLEADED		6335.560		\$746.80						\$746.80
EXCISE TAX		6335.560		\$80.00						\$80.00
				INVOICE 12404104 TOTALS:	\$826.80	\$0.00				\$826.80
12404130	02/09/06	02/09/06	03/26/06							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
500 GAL UNLEADED		6335.560		\$920.50						\$920.50
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12404130 TOTALS:				\$1,020.50	\$0.00	\$0.00				\$1,020.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,636.90	\$0.00	\$0.00				\$3,636.90
TRJA TRICIA JACKS										
021006	02/10/06	02/10/06	03/27/06							
1- MEAL		6470.497		\$15.00						\$15.00
120 MILES TO LUFKIN FOR REGIONAL MEETING		6470.499		\$48.00						\$48.00
INVOICE 021006 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TRICIA JACKS TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TXSI TEXAS SUPERIOR WATER COMPANY										
007277	02/09/06	02/09/06	03/26/06							
3- 5 GALLON NATURAL SPRING WATER		6450.560		\$21.00						\$21.00
INVOICE 007277 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
VIRW VIRGINIA WHIGHAM										
021006	02/10/06	02/10/06	03/27/06							
2/6/06- JURY DUTY		6530.435		\$10.00						\$10.00
INVOICE 021006 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VIRGINIA WHIGHAM TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
XECC XEROX CORPORATION - CHICAGO										
596431524	02/10/06	02/10/06	03/27/06							
SER# NL2-028371; PYMT 37 OF 48		6500.409		\$138.12						\$138.12
INVOICE 596431524 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596431528	02/10/06	02/10/06	03/27/06							
SER# NL2-031557; PYMT 37 OF 48		6500.409		\$138.12						\$138.12
INVOICE 596431528 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596431529	02/10/06	02/10/06	03/27/06							

RR-702
 701

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SER# NL2-031571; PYMT 37 OF 48		6500.409		\$138.12						\$138.12
		INVOICE 596431529 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
596431530	02/10/06	02/10/06	03/27/06							
SER# NL2-031536; PYMT 37 OF 48		6500.409		\$138.12						\$138.12
		INVOICE 596431530 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
596431531	02/10/06	02/10/06	03/27/06							
SER# NL2-031560; PYMT 37 OF 48		6500.409		\$138.12						\$138.12
		INVOICE 596431531 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
		XEROX CORPORATION - CHICAGO TOTALS:		\$690.60	\$0.00	\$0.00				\$690.60
XERX	XEROX CORPORATION									
596430673	02/10/06	02/10/06	03/27/06							
SER# UHG-013341; PYMT 17 OF 60		6501.403		\$146.67						\$146.67
		INVOICE 596430673 TOTALS:		\$146.67	\$0.00	\$0.00				\$146.67
		XEROX CORPORATION TOTALS:		\$146.67	\$0.00	\$0.00				\$146.67
		LEDGER TOTALS:		\$169,559.98	\$0.00	\$0.00				\$169,559.98

RR 703
401

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

RR # 205

Approved for payment by Sabine County Commissioner's Court on February 13, 2006.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00328468 60 YRDS ROAD BASE	02/10/06	02/10/06 6377.603	02/10/06	\$420.00						\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$420.00
				INVOICE 00328468 TOTALS:						
				\$588.00						\$588.00
				<u>\$588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$588.00
				INVOICE 00328481 TOTALS:						
00328509 24 YRDS ROAD BASE	02/10/06	02/10/06 6377.603	02/10/06	\$168.00						\$168.00
				<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$168.00
				INVOICE 00328509 TOTALS:						
				<u>\$1,176.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$1,176.00
				BIG "4", INC. TOTALS:						
BRWI BEN R. WILLIAMS										
355991 ELECTRICAL MATERIALS LABOR	01/20/06	02/10/06 6657.604 6657.604	01/20/06	\$80.00 \$140.00						\$80.00 \$140.00
				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$220.00
				INVOICE 355991 TOTALS:						
355992 INSTALLED DOUBLE 50 AMP BREAKER	02/07/06	02/10/06 6657.604	02/07/06	\$140.00						\$140.00
				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$140.00
				INVOICE 355992 TOTALS:						
				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$360.00
				BEN R. WILLIAMS TOTALS:						
CING CINGULAR WIRELESS										
766987402X01252006 ACC# 766987402; 409-382-0369	02/10/06	02/10/06 6420.603	02/10/06	\$38.71						\$38.71
				<u>\$38.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$38.71
				INVOICE 766987402X01252006 TOTALS:						
				<u>\$38.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$38.71
				CINGULAR WIRELESS TOTALS:						
CIWI CINGULAR WIRELESS										
021006 CELLULAR TELEPHONE BILL #310810018	02/10/06	02/10/06 6420.604	02/10/06	\$48.49						\$48.49
				<u>\$48.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$48.49
				INVOICE 021006 TOTALS:						

RR
 PA 705

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CINGULAR WIRELESS TOTALS:				\$48.49	\$0.00	\$0.00				\$48.49
DAFE	DASCOME DAVIS FELTS									
0093645	01/12/06	02/10/06	01/12/06							
DOOR HANDLE FOR GREEN TRUCK		6355.601		\$25.31						\$25.31
INVOICE 0093645 TOTALS:				\$25.31	\$0.00	\$0.00				\$25.31
DASCOME DAVIS FELTS TOTALS:				\$25.31	\$0.00	\$0.00				\$25.31
DODI	DOYLE DICKERSON									
021006	02/10/06	02/10/06	02/10/06							
7- MEALS @ \$15.00 FOR CONFERENCE IN COLLEGE STATION		6655.603		\$105.00						\$105.00
3- MEALS @ \$10.00 FOR CONFERENCE IN COLLEGE STATION		6655.603		\$30.00						\$30.00
INVOICE 021006 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DOYLE DICKERSON TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
EPSS	EUGENE PROCELLA SERVICE STAT.									
012306/#4	01/23/06	02/10/06	01/23/06							
CHANGE TIRES		6365.604		\$10.00						\$10.00
BATTERY AND ENVIRONMENTAL FEE		6355.604		\$71.95						\$71.95
INVOICE 012306/#4 TOTALS:				\$81.95	\$0.00	\$0.00				\$81.95
012306/#1	02/10/06	02/10/06	02/10/06							
CHANGE TIRES		6365.601		\$10.00						\$10.00
INVOICE 012306/#1 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$91.95	\$0.00	\$0.00				\$91.95
FAWA	FAYNE WARNER									
3454	01/30/06	02/10/06	01/30/06							
369 MILES TO COLLEGE STATION		6655.604		\$147.60						\$147.60
7 MEALS @ \$15 PER MEAL		6655.604		\$105.00						\$105.00
3 MEALS @ \$10 PER MEAL		6655.604		\$30.00						\$30.00
INVOICE 3454 TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60
FAYNE WARNER TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60

RR PO 706

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FBAT FIRST BANK AND TRUST EAST TX										
ACC#413450/FEB06	02/10/06	02/10/06	02/10/06							
ACC# 413450 PAYOFF JOHN DEERE BACKHOE		6653.603		\$13,763.37						\$13,763.37
		INVOICE ACC#413450/FEB06 TOTALS:		\$13,763.37	\$0.00	\$0.00				\$13,763.37
		FIRST BANK AND TRUST EAST TX TOTALS:		\$13,763.37	\$0.00	\$0.00				\$13,763.37
GEOB GEO. P. BANE, INC.										
01059217	02/10/06	02/10/06	02/10/06							
1- ROTOR DISTRIBUTOR		6356.603		\$1,468.72						\$1,468.72
FREIGHT OUT		6356.603		\$80.93						\$80.93
		INVOICE 01059217 TOTALS:		\$1,549.65	\$0.00	\$0.00				\$1,549.65
		CREDIT01059100	02/10/06	02/10/06	02/10/06					
1- SHAFT; RETURNED PART INV# 01059100		6356.603		(\$476.96)						(\$476.96)
		INVOICE CREDIT01059100 TOTALS:		(\$476.96)	\$0.00	\$0.00				(\$476.96)
		GEO. P. BANE, INC. TOTALS:		\$1,072.69	\$0.00	\$0.00				\$1,072.69
GMWS G-M WATER SUPPLY CORP.										
021006	02/01/06	02/10/06	02/01/06							
WATER BILL		6440.604		\$29.65						\$29.65
		INVOICE 021006 TOTALS:		\$29.65	\$0.00	\$0.00				\$29.65
		G-M WATER SUPPLY CORP. TOTALS:		\$29.65	\$0.00	\$0.00				\$29.65
GRAY GRAY'S WHOLESALE TIRE										
933654	01/16/06	02/10/06	01/16/06							
2 DEST AT OWL 114S TIRES		6365.604		\$152.64						\$152.64
		INVOICE 933654 TOTALS:		\$152.64	\$0.00	\$0.00				\$152.64
933655	01/16/06	02/10/06	01/16/06							
2 DUEL AT (D693) OWL TIRES		6365.601		\$137.26						\$137.26
		INVOICE 933655 TOTALS:		\$137.26	\$0.00	\$0.00				\$137.26
		GRAY'S WHOLESALE TIRE TOTALS:		\$289.90	\$0.00	\$0.00				\$289.90

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRCO GREVEMBERG COMMUNICATIONS, INC										
002783	02/03/06	02/10/06	02/03/06							
TECHNICAL SHOP LABOR #35025		6652.604		\$65.00						\$65.00
TECHNICAL SHOP LABOR #435026		6652.604		\$65.00						\$65.00
INVOICE 002783 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
GREVEMBERG COMMUNICATIONS, INC TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
GWSC GULF WELDING SUPPLY CO.										
47904	01/31/06	02/10/06	01/31/06							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 47904 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
47959	01/31/06	02/10/06	01/31/06							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 47959 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB H.G. BYLEY & SONS										
17574	02/10/06	02/10/06	02/10/06							
144 YRDS ROAD BASE		6377.603		\$828.00						\$828.00
INVOICE 17574 TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
H.G. BYLEY & SONS TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
HGBY H. G. BYLEY & SONS										
17573	02/01/06	02/10/06	02/01/06							
84 YARDS ROAD BASE		6377.601		\$483.00						\$483.00
14.44 TONS FILTER ROCK		6377.601		\$144.40						\$144.40
INVOICE 17573 TOTALS:				\$627.40	\$0.00	\$0.00				\$627.40
17575	02/01/06	02/10/06	02/01/06							
669 YARDS ROAD BASE		6377.604		\$3,841.00						\$3,841.00
INVOICE 17575 TOTALS:				\$3,841.00	\$0.00	\$0.00				\$3,841.00
H. G. BYLEY & SONS TOTALS:				\$4,468.40	\$0.00	\$0.00				\$4,468.40

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
HPTS HEMPHILL TIRE STORE											
69581	01/23/06	02/10/06	01/23/06								
CHANGE 2 TIRES ON STERLING TRUCK		6365.604		\$40.00						\$40.00	
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>	
				INVOICE 69581 TOTALS:							
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>	
				HEMPHILL TIRE STORE TOTALS:							
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>	
JCAU JC'S AUTO SUPPLY											
015268	02/10/06	02/10/06	02/10/06								
18" BAR		6357.604		\$39.99						\$39.99	
18" CHAIN		6357.604		\$16.95						\$16.95	
				<u>\$56.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.94</u>	
				INVOICE 015268 TOTALS:							
				<u>\$56.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.94</u>	
				JC'S AUTO SUPPLY TOTALS:							
				<u>\$56.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.94</u>	
JTGR J.T. GREENE TRUCK & EQUIPMENT											
3935	12/27/05	02/10/06	12/27/05								
REPAIR GRADER TIRE		2100.000		\$48.00						\$48.00	
TUBE		2100.000		\$49.95						\$49.95	
				<u>\$97.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.95</u>	
				INVOICE 3935 TOTALS:							
				<u>\$97.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.95</u>	
3979	01/25/06	02/10/06	01/25/06								
REPAIR FUEL PROBLEM ON FIAT		6345.602		\$96.00						\$96.00	
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>	
				INVOICE 3979 TOTALS:							
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>	
3956	02/10/06	02/10/06	02/10/06								
4- MOUNTS		6355.603		\$72.00						\$72.00	
1- HR LABOR CHECK/REPAIR BRAKE LIGHTS		6344.603		\$48.00						\$48.00	
				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>	
				INVOICE 3956 TOTALS:							
				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>	
3964	02/10/06	02/10/06	02/10/06								
AXLE		6355.602		\$458.83						\$458.83	
5 GALS GLI-90		6342.602		\$28.00						\$28.00	
LABOR AND REPAIR		6344.602		\$96.00						\$96.00	
LARGE WRECKER FEE		6344.602		\$275.00						\$275.00	
				<u>\$857.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$857.83</u>	
				INVOICE 3964 TOTALS:							
				<u>\$857.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$857.83</u>	
3968	02/10/06	02/10/06	02/10/06								
4- MOUNTS		6355.603		\$72.00						\$72.00	

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3968 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
3975	02/10/06	02/10/06	02/10/06							
4- HRS LABO/CHANGE OUT ROTOR ON TURN AXLE		6345.603		\$192.00						\$192.00
INVOICE 3975 TOTALS:				\$192.00	\$0.00	\$0.00				\$192.00
3994	02/10/06	02/10/06	02/10/06							
2HR LABOR REPLACE/TIGHTEN TORQUE ARM BOLTS REAR AXLE/ WELD BED SUPPORTS		6344.603		\$96.00						\$96.00
INVOICE 3994 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$1,531.78	\$0.00	\$0.00				\$1,531.78
KECL KEITH CLARK										
021006	01/30/06	02/10/06	01/30/06							
369 MILEAGE TO COLLEGE STATION		6655.601		\$147.60						\$147.60
7 MEALS @ \$15 PER MEAL		6655.601		\$105.00						\$105.00
3 MEALS @ \$10 PER MEAL		6655.601		\$30.00						\$30.00
INVOICE 021006 TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60
KEITH CLARK TOTALS:				\$282.60	\$0.00	\$0.00				\$282.60
MARK MARK'S WHOLESALE TIRES										
86592	02/10/06	02/10/06	02/10/06							
2- 11R24.5 OHTSU		6365.603		\$578.00						\$578.00
1- GRADER 1400-24 12 PLY		6366.603		\$269.00						\$269.00
INVOICE 86592 TOTALS:				\$847.00	\$0.00	\$0.00				\$847.00
86873	02/10/06	02/10/06	02/10/06							
4- 11R24.5 OHTSU		6365.604		\$1,156.00						\$1,156.00
INVOICE 86873 TOTALS:				\$1,156.00	\$0.00	\$0.00				\$1,156.00
MARK'S WHOLESALE TIRES TOTALS:				\$2,003.00	\$0.00	\$0.00				\$2,003.00
NAPH NAPA AUTO PARTS - HEMPHILL										
330659	01/03/06	02/10/06	01/03/06							
3 FUSE PAC		6355.601		\$1.47						\$1.47
INVOICE 330659 TOTALS:				\$1.47	\$0.00	\$0.00				\$1.47

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
330739 TEST INSTRUMENT	01/04/06	02/10/06 6657.604	01/04/06	\$5.79						\$5.79
		INVOICE 330739 TOTALS:		\$5.79	\$0.00	\$0.00				\$5.79
331244 BRAKE FLUID	01/11/06	02/10/06 6355.601	01/11/06	\$3.89						\$3.89
		INVOICE 331244 TOTALS:		\$3.89	\$0.00	\$0.00				\$3.89
331972 WIPER REFILL	01/23/06	02/10/06 6657.604	01/23/06	\$5.49						\$5.49
		INVOICE 331972 TOTALS:		\$5.49	\$0.00	\$0.00				\$5.49
332131 WD40 11-OUNCE	01/25/06	02/10/06 6356.602	01/25/06	\$4.19						\$4.19
		INVOICE 332131 TOTALS:		\$4.19	\$0.00	\$0.00				\$4.19
332141 FUEL LINE FUEL FILTER	01/25/06	02/10/06 6356.602 6356.602	01/25/06	\$2.40 \$8.40						\$2.40 \$8.40
		INVOICE 332141 TOTALS:		\$10.80	\$0.00	\$0.00				\$10.80
332151 FUEL PUMP HOSE CLAMP WIRE NUT	01/25/06	02/10/06 6356.602 6356.602 6356.602	01/25/06	\$47.69 \$2.18 \$1.75						\$47.69 \$2.18 \$1.75
		INVOICE 332151 TOTALS:		\$51.62	\$0.00	\$0.00				\$51.62
332361 1- FUEL FILTER 1- FILTER	02/10/06	02/10/06 6356.603 6356.603	02/10/06	\$8.40 \$9.18						\$8.40 \$9.18
		INVOICE 332361 TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
332364 1- OIL FILTER/ SMALL DUMP	02/10/06	02/10/06 6355.603	02/10/06	\$12.11						\$12.11
		INVOICE 332364 TOTALS:		\$12.11	\$0.00	\$0.00				\$12.11
332450 1- FUEL FILTER/ SMALL DUMP 1- AIR FILTER/ SMALL DUMP	02/10/06	02/10/06 6355.603 6355.603	02/10/06	\$35.13 \$41.94						\$35.13 \$41.94
		INVOICE 332450 TOTALS:		\$77.07	\$0.00	\$0.00				\$77.07

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$190.01	\$0.00	\$0.00				\$190.01
RDSL	R & D SPECIALTY LUMBER									
822312	02/10/06	02/10/06	02/10/06							
40- 3/8 - 14; 24 3/8 - 16		6375.603		\$944.00						\$944.00
INVOICE 822312 TOTALS:				\$944.00	\$0.00	\$0.00				\$944.00
R & D SPECIALTY LUMBER TOTALS:				\$944.00	\$0.00	\$0.00				\$944.00
REIB	REGIONS INTERSTATE BILLING									
149574	02/10/06	02/10/06	02/10/06							
1- LUBRIGUARD TRACTOR HYD/5 GAL		6341.603		\$20.71						\$20.71
INVOICE 149574 TOTALS:				\$20.71	\$0.00	\$0.00				\$20.71
REGIONS INTERSTATE BILLING TOTALS:				\$20.71	\$0.00	\$0.00				\$20.71
RILU	RITTER LUMBER CO.									
060095626	01/26/06	02/10/06	01/26/06							
6/2 NM W/GROUND ROMEX		6657.604		\$22.80						\$22.80
50 AMP CIRCUIT BREAKER		6657.604		\$12.79						\$12.79
SURFACE DRYER RECEPTACLE		6657.604		\$8.49						\$8.49
INVOICE 060095626 TOTALS:				\$44.08	\$0.00	\$0.00				\$44.08
RITTER LUMBER CO. TOTALS:				\$44.08	\$0.00	\$0.00				\$44.08
RUPS	RURAL PIPE & SUPPLY									
36758	02/10/06	02/10/06	02/10/06							
5- 15" X 24' POLY CULVERTS		6370.603		\$628.80						\$628.80
INVOICE 36758 TOTALS:				\$628.80	\$0.00	\$0.00				\$628.80
RURAL PIPE & SUPPLY TOTALS:				\$628.80	\$0.00	\$0.00				\$628.80
SOCO	M'S SOUTHWEST CONSORTIUM									
9068	01/26/06	02/10/06	01/26/06							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.602		\$50.00						\$50.00
INVOICE 9068 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
M'S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SSTS S& S TRUCK SERVICE										
3570	01/25/06	02/10/06	01/25/06							
TWO AIR FILTERS		6356.604		\$42.96						\$42.96
2 V-BELT		6356.604		\$59.42						\$59.42
INVOICE 3570 TOTALS:				\$102.38	\$0.00	\$0.00				\$102.38
S& S TRUCK SERVICE TOTALS:				\$102.38	\$0.00	\$0.00				\$102.38
TPCI TERRILL PETROLEUM										
64503	01/03/05	02/10/06	01/03/05							
15.99 GALLONS DIESEL		6336.602		\$30.70						\$30.70
EXCISE TAX		6336.602		\$3.20						\$3.20
INVOICE 64503 TOTALS:				\$33.90	\$0.00	\$0.00				\$33.90
12403925	12/15/05	02/10/06	12/15/05							
400 UNLEADED PLUS GASOLINE		2100.000		\$717.20						\$717.20
EXCISE TAX		2100.000		\$80.00						\$80.00
INVOICE 12403925 TOTALS:				\$797.20	\$0.00	\$0.00				\$797.20
64494	12/28/05	02/10/06	12/28/05							
17.58 GALLONS GASOLINE		2100.000		\$29.87						\$29.87
EXCISE TAX		2100.000		\$3.52						\$3.52
INVOICE 64494 TOTALS:				\$33.39	\$0.00	\$0.00				\$33.39
12404018	12/31/05	02/10/06	12/31/05							
750 GAL DIESEL		2100.000		\$1,469.25						\$1,469.25
EXCISE TAX		2100.000		\$150.00						\$150.00
INVOICE 12404018 TOTALS:				\$1,619.25	\$0.00	\$0.00				\$1,619.25
64483	12/31/05	02/10/06	12/31/05							
19.87 GAL UNLEADED		2100.000		\$33.76						\$33.76
EXCISE TAX		2100.000		\$3.97						\$3.97
INVOICE 64483 TOTALS:				\$37.73	\$0.00	\$0.00				\$37.73
64491	12/31/05	02/10/06	12/31/05							
21.95 GAL UNLEADED		2100.000		\$37.29						\$37.29
EXCISE TAX		2100.000		\$4.39						\$4.39
INVOICE 64491 TOTALS:				\$41.68	\$0.00	\$0.00				\$41.68

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
64501	12/31/05	02/10/06	12/31/05							
13.9 GAL UNLEADED		2100.000		\$24.74						\$24.74
EXCISE TAX		2100.000		\$2.78						\$2.78
INVOICE 64501 TOTALS:				\$27.52	\$0.00	\$0.00				\$27.52
12404048	01/03/06	02/10/06	01/03/06							
1500 GALLONS DIESEL		6336.602		\$2,880.00						\$2,880.00
EXCISE TAX		6336.602		\$300.00						\$300.00
INVOICE 12404048 TOTALS:				\$3,180.00	\$0.00	\$0.00				\$3,180.00
12404058	01/04/06	02/10/06	01/04/06							
750 GALLONS DIESEL		6336.601		\$1,440.00						\$1,440.00
EXCISE TAX		6336.601		\$150.00						\$150.00
INVOICE 12404058 TOTALS:				\$1,590.00	\$0.00	\$0.00				\$1,590.00
64509	01/04/06	02/10/06	01/04/06							
17 GALLONS UNLEADED		6335.602		\$31.11						\$31.11
EXCISE TAX		6335.602		\$3.40						\$3.40
INVOICE 64509 TOTALS:				\$34.51	\$0.00	\$0.00				\$34.51
12404067	01/05/06	02/10/06	01/05/06							
250 GALLONS UNLEADED GASOLINE		6335.604		\$457.50						\$457.50
EXCISE TAX		6335.604		\$50.00						\$50.00
800 GALLONS DIESEL FUEL		6336.604		\$1,536.00						\$1,536.00
EXCISE TAX		6336.604		\$160.00						\$160.00
INVOICE 12404067 TOTALS:				\$2,203.50	\$0.00	\$0.00				\$2,203.50
64515	01/06/06	02/10/06	01/06/06							
HI-TEMP GREASE 10/14		6343.601		\$20.69						\$20.69
INVOICE 64515 TOTALS:				\$20.69	\$0.00	\$0.00				\$20.69
64529	01/13/06	02/10/06	01/13/06							
20 GALLONS GASOLINE		6335.602		\$36.60						\$36.60
EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 64529 TOTALS:				\$40.60	\$0.00	\$0.00				\$40.60
64531	01/17/06	02/10/06	01/17/06							
18.5 GALLONS DIESEL		6336.602		\$35.13						\$35.13
EXCISE TAX		6336.602		\$3.70						\$3.70

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64531 TOTALS:				\$38.83	\$0.00	\$0.00				\$38.83
12404123	01/19/06	02/10/06	01/19/06							
450 GALLONS GASOLINE		6335.601		\$874.80						\$874.80
EXCISE TAX		6335.601		\$90.00						\$90.00
INVOICE 12404123 TOTALS:				\$964.80	\$0.00	\$0.00				\$964.80
64550	01/25/06	02/10/06	01/25/06							
20.98 GALLONS GASOLINE		6335.602		\$40.26						\$40.26
EXCISE TAX		6335.602		\$4.20						\$4.20
INVOICE 64550 TOTALS:				\$44.46	\$0.00	\$0.00				\$44.46
12404152	02/10/06	02/10/06	02/10/06							
850 GAL DIESEL		6336.603		\$1,724.65						\$1,724.65
EXCISE TAX		6336.603		\$170.00						\$170.00
INVOICE 12404152 TOTALS:				\$1,894.65	\$0.00	\$0.00				\$1,894.65
64512	02/10/06	02/10/06	02/10/06							
21.9 GAL UNLEADED		6335.603		\$40.08						\$40.08
EXCISE TAX		6335.603		\$4.38						\$4.38
INVOICE 64512 TOTALS:				\$44.46	\$0.00	\$0.00				\$44.46
64518	02/10/06	02/10/06	02/10/06							
19.2 GAL UNLEADED		6335.603		\$36.67						\$36.67
EXCISE TAX		6335.603		\$3.84						\$3.84
INVOICE 64518 TOTALS:				\$40.51	\$0.00	\$0.00				\$40.51
64525	02/10/06	02/10/06	02/10/06							
22.22 GAL UNLEADED		6335.603		\$42.66						\$42.66
EXCISE TAX		6335.603		\$4.44						\$4.44
INVOICE 64525 TOTALS:				\$47.10	\$0.00	\$0.00				\$47.10
64533	02/10/06	02/10/06	02/10/06							
21.89 GAL UNLEADED		6335.603		\$39.60						\$39.60
EXCISE TAX		6335.603		\$4.38						\$4.38
INVOICE 64533 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
64541	02/10/06	02/10/06	02/10/06							
17.5 GAL UNLEADED		6335.603		\$33.58						\$33.58
EXCISE TAX		6335.603		\$3.50						\$3.50

RR 715
 VOI

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

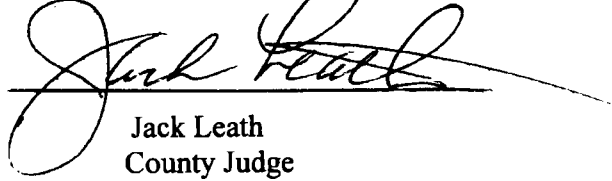
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2006


Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64541 TOTALS:				\$37.08	\$0.00	\$0.00				\$37.08
TERRILL PETROLEUM TOTALS:				\$12,815.84	\$0.00	\$0.00				\$12,815.84
LEDGER TOTALS:				\$41,468.21	\$0.00	\$0.00				\$41,468.21

VOI ~~RR-PO~~ 716


SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge

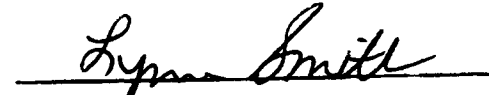
SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

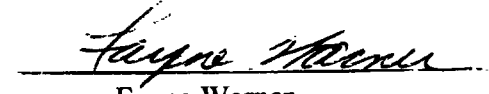

Lynn Smith
Commissioner Pct. 2

RR 717
Pg 10

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 February 13, 2006.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTGR J.T. GREEN TRUCK & EQUIPMENT										
3989	01/27/06	02/10/06	01/27/06							
25' - 5/16" CHAIN		6355.6050		\$48.58						\$48.58
INVOICE 3989 TOTALS:				\$48.58	\$0.00	\$0.00				\$48.58
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$48.58	\$0.00	\$0.00				\$48.58
LANE LANE'S										
021006	01/31/06	02/10/06	01/31/06							
ICE FOR THE MONTH OF JANUARY		6355.6050		\$17.70						\$17.70
INVOICE 021006 TOTALS:				\$17.70	\$0.00	\$0.00				\$17.70
LANE'S TOTALS:				\$17.70	\$0.00	\$0.00				\$17.70
RILU RITTER LUMBER CO.										
060094596	01/04/06	02/10/06	01/04/06							
10 PROOF COIL CHAIN 3/8" GRADE 30		6355.6050		\$19.80						\$19.80
2 CLEVIS GRAB HOOK 3/8"		6355.6050		\$9.98						\$9.98
INVOICE 060094596 TOTALS:				\$29.78	\$0.00	\$0.00				\$29.78
RITTER LUMBER CO. TOTALS:				\$29.78	\$0.00	\$0.00				\$29.78
LEDGER TOTALS:				\$96.06	\$0.00	\$0.00				\$96.06

VOI BR 718
 PG 718

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

vol
BB
Pg 719

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 February 13, 2006.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/13/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FBAT FIRST BANK AND TRUST										
021006	02/07/06	02/10/06	02/07/06							
NOTE PAYMENT #583370 FOR SIX MILE		6507.225		\$5,000.00						\$5,000.00
				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
				INVOICE 021006 TOTALS:						
				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
				FIRST BANK AND TRUST TOTALS:						
				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
GCOI GREVEMBERG COMMUNICATIONS										
002723	01/17/06	02/10/06	01/17/06							
PORTABLE RADIOS, BATTERIES & ANTENNAS		6500.225		\$328.55						\$328.55
PORTABLE RADIOS, BATTERIES & ANTENNAS		2100.000		\$1,347.65						\$1,347.65
				<u>\$1,676.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,676.20</u>
				INVOICE 002723 TOTALS:						
				<u>\$1,676.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,676.20</u>
				GREVEMBERG COMMUNICATIONS TOTALS:						
				<u>\$1,676.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,676.20</u>
HFEI HEIMAN FIRE EQUIPMENT, INC										
0707181	11/30/05	02/10/06	11/30/05							
12 FIRE LINE 800, 1.5"X50' RED		2100.000		\$875.40						\$875.40
				<u>\$875.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$875.40</u>
				INVOICE 0707181 TOTALS:						
				<u>\$875.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$875.40</u>
				HEIMAN FIRE EQUIPMENT, INC TOTALS:						
				<u>\$875.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$875.40</u>
JRHL J.R. HUFFMAN PUBLIC LIBRARY										
021006	01/02/06	02/10/06	01/02/06							
MONEY ALLOCATION FOR FY 2006		6467.225		\$15,000.00						\$15,000.00
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,000.00</u>
				INVOICE 021006 TOTALS:						
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,000.00</u>
				J.R. HUFFMAN PUBLIC LIBRARY TOTALS:						
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,000.00</u>
SAST SABINE STATE BANK										
021006	02/10/06	02/10/06	02/10/06							
LOAN PAYOFF FOR PENDLETON VFD		6503.225		\$4,966.23						\$4,966.23
				<u>\$4,966.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,966.23</u>
				INVOICE 021006 TOTALS:						
				<u>\$4,966.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,966.23</u>
				SABINE STATE BANK TOTALS:						
				<u>\$4,966.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,966.23</u>

720
 RR # 720
 VENDOR

*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

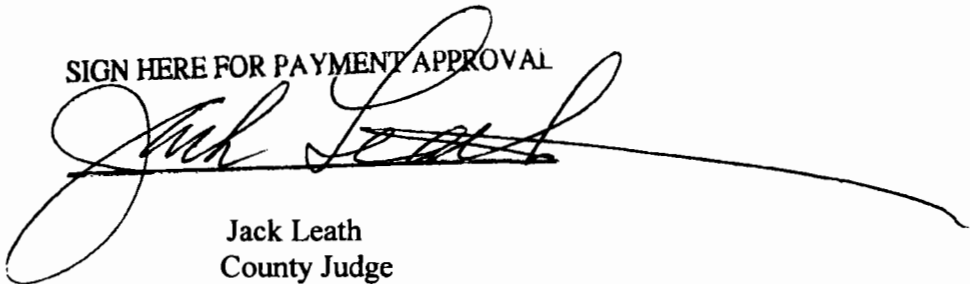
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2006


Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$27,517.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27,517.83</u>

VOID BR PG 721


SIGN HERE FOR PAYMENT APPROVAL


Jack Leath
County Judge

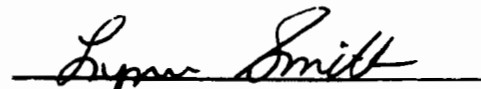
SIGN HERE FOR PAYMENT APPROVAL


Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

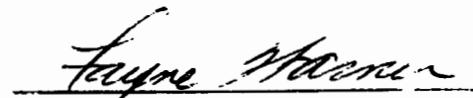

Lynn Smith
Commissioner Pct. 2

RR 722

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 February 13, 2006.



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #
Lynn Smith	Precinct #
Doyle Dickerson	Precinct #
Fayne Warner	Precinct #


THE STATE OF TEXAS

COUNTY OF SABINE

The Sabine County Court met in a called meeting on February 13, 2006 with all Commissioners of the Court being present, and after due consideration, made the following resolution.

BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONER'S COURT, that Jack Leath, Judge of Sabine County, Texas be its authorized and empowered to act in behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 13th day of February 2006.




Jack Leath, County Judge



Keith Clark, Commissioner



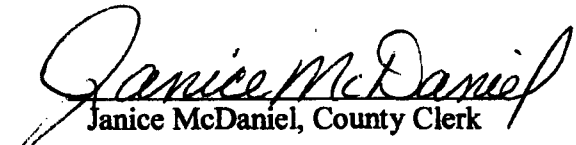
Lynn Smith, Commissioner



Doyle Dickerson, Commissioner



Fayne Warner, Commissioner



Janice McDaniel, County Clerk

RR 723
Pg 2

PHONE (409) 787-3543

FAX (409) 787-2044

PUBLIC NOTICE

A public hearing will be held in the Commissioners' Courtroom concerning declaring "Blankenship Lane" as a public road with County maintenance. The hearing is scheduled for Monday, February 27, 2006 at 9:00 a.m. All interested parties wishing to speak must complete a public participation form before 8:30 a.m. and give it to the County Clerk.

**Janice McDaniel
Sabine County Clerk**

VOI RR PG 724

SABINE COUNTY CLERK
PO BOX 580
HEMPHILL, TX 75948
(409) 787-3786 PHONE
(409) 787-2044 FAX

FACSIMILE TRANSMITTAL SHEET

TO: *Tracy* FROM: *Janice*
COMPANY: DATE:

FAX NUMBER: *787-4300* TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:

RE: *Please run 2 Times*

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS:

NOI RR 725

TRANSMISSION VERIFICATION REPORT

TIME : 01/23/2006 12:27

DATE, TIME	01/23 12:26
FAX NO./NAME	7874300
DURATION	00:01:07
PAGE(S)	02
RESULT	OK
MODE	STANDARD

VOI RR 726

To Sabine County Commissioners Court

Sirs

This letter is to inform you my mother, Sudie Lee of Brookeland was unaware of what she was signing concerning Blankenship Lane becoming a public road with County maintenance. It was her understanding she was allowing an extension of the road right of way Mr. Blankenship already has. Due to her age and health one of her children are always present when she signs anything so we can explain to her what she is doing. None of us were present when she was ask to sign the paper presented to her. Since realizing what she signed she has been very upset and the stress is causing her to be physically sick. We are refusing permission for this to become (Blankenship Lane) a public road with County maintenance.

Thank You
Chadden Lee
02-10-06

RR PG 727

Sabine County
Blankenship Lane (proposed name)
Pct. 3

Doyle Dickerson
Commissioner Pct.3
P.O. Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed County Road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent County Road right-of-way that will carry on with any land owner for 40 ft.wide and 1/10 mile long to make this easement a county road.

Sincerely,

B Blankenship
Owner - Buford Blankenship

Ava Blankenship
Owner - Ava Blankenship

1-12-06
Date

1-12-06
Date

RR PG 728

Sabine County
Blankenship Lane (proposed name)
Pct. 3

Doyle Dickerson
Commissioner Pct.3
P.O. Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed County Road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent County Road right-of-way that will carry on with any land owner for 40 ft.wide and 1/10 mile long to make this easement a county road.

Sincerely,

Sudie Lee
Owner - Sudie Lee

Sudie Lee
Owner

1-12-06
Date

1-12-06
Date

Vol BR Pg 729



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #
Lynn Smith	Precinct #
Doyle Dickerson	Precinct #
Gene Nethery	Precinct #

SABINE COUNTY COMMISSIONERS' COURT

Public Participation Form

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

NAME: CAROLYN WRIGHT

HOME ADDRESS: P.O. Box 21

Brookeland Tx 75931

HOME TELEPHONE: 409-698-2907

PLACE OF EMPLOYMENT: TRACT, Inc.

EMPLOYMENT TELEPHONE: 409-698-2050

Do you represent any particular group or organization? yes

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

Sudie Lee

Which agenda item (or items) do you wish to address? 15

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

AGAINST

Signature: CAROLYN WRIGHT

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.

VOI RR PG 730

Sabine County
Blankenship Lane (proposed name)
Pct. 3

Doyle Dickerson
Commissioner Pct.3
P.O. Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed County Road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent County Road right-of-way that will carry on with any land owner for 40 ft. wide and 1/10 mile long to make this easement a county road.

Sincerely,

Sudie Lee
Owner - Sudie Lee

Sudie Lee
Owner

1-12-06
Date

1-12-06
Date

Vol. RR Pg. 731

Sabine County
Blankenship Lane (proposed name)
Pct. 3

Doyle Dickerson
Commissioner Pct.3
P.O. Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed County Road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent County Road right-of-way that will carry on with any land owner for 40 ft.wide and 1/10 mile long to make this easement a county road.

Sincerely,

B Blankenship
Owner - Buford Blankenship

Ava Blankenship
Owner - Ava Blankenship

1-12-06
Date

1-12-06
Date

401 RR PG 732

**SABINE COUNTY
COUNTY CLERK**

JANICE McDANIEL

P.O. Box 580
Hemphill, Texas 75948-0580

(409) 787-3786

Mr. and Mrs. Buford Blankenship
Rt. 2 Box 83
Brookeland, Tx. 75931

RE: Blankenship Lane

Dear Mr. and Mrs. Blankenship,

A public hearing has been called by the Sabine County Commissioners' Court to hear testimony for and against the declaration of the above listed road in Sabine County, as a public road with County maintenance.

Time and Date of Hearing: February 27, 2006 9:00 a.m.
Place of Hearing: Commissioners' Courtroom

If you wish to participate, please complete the enclosed public participation form and turn it in to the County Clerk before 9:00 a.m., February 27, 2006. You may submit a letter stating your opinion if you will be unable to attend the public hearing.

Thank you,


Janice McDaniel
Sabine County Clerk

En/jm

Vol. RR Pg. 733

SENDER	RECEIVED BY (PRINT NAME) AND DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input type="checkbox"/> Agent- <input checked="" type="checkbox"/> <i>Ava Blankenship</i> <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) <i>Ava Blankenship</i> C. Date of Delivery <i>2-1-06</i></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p>
<p>1. Article Addressed to: <i>Mr. + Mrs. Buford Blankenship</i> <i>Rt 2 Box 83</i> <i>Brookeland, TX</i> <i>75931</i></p>	<p>3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p>
<p>2. Article Number (Transfer from service label)</p>	<p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>
<p>7002 2410 0005 4673 8645</p>	
<p>PS Form 3811, August 2001 Domestic Return Receipt 102595-02-M-001</p>	

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only - No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$.39
Certified Fee	2.40
Return Receipt Fee (Endorsement Required)	1.85
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 4.64

Sent To <i>Buford Blankenship</i>	
Street, Apt. No., or PO Box No. <i>Rt 2 Box 83</i>	
City, State, ZIP+4 <i>Brookeland, TX 75931</i>	

PS Form 3800, June 2002 See Reverse for Instructions

7002 2410 0005 4673 8645

RR # 734

**SABINE COUNTY
COUNTY CLERK**

JANICE McDANIEL

P.O. Box 580
Hemphill, Texas 75948-0580

(409) 787-3786

Ms. Sudie Lee
P. O. Box 133
Brookeland, Tx. 75931

RE: Blankenship Lane

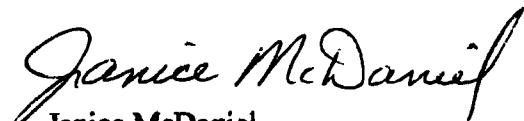
Dear Ms. Lee,

A public hearing has been called by the Sabine County Commissioners' Court to hear testimony for and against the declaration of the above listed road in Sabine County, as a public road with County maintenance.

Time and Date of Hearing: February 27, 2006 9:00 a.m.
Place of Hearing: Commissioners' Courtroom

If you wish to participate, please complete the enclosed public participation form and turn it in to the County Clerk before 9:00 a.m., February 27, 2006. You may submit a letter stating your opinion if you will be unable to attend the public hearing.

Thank you,



Janice McDaniel
Sabine County Clerk

En/jm

Vol RR Pg 735

SENDER	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	
1. Article Addressed to: ms. Studie Lee PO Box 133 Brookeland, TX 75931	A. Signature <input checked="" type="checkbox"/> Sue Conn
	B. Received by (Printed Name) Sue Conn
	C. Date of Delivery 2-1-02
	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No
	3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.
	4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes
2. Article Number (Transfer from service label)	7002 2410 0005 4673 8638
PS Form 3811, August 2001 Domestic Return Receipt 102595-02	

U.S. Postal Service CERTIFIED MAIL RECEIPT (Domestic Mail Only - No Insurance Coverage Provided)	
For delivery information visit our website at www.usps.com	
OFFICIAL USE	
Postage \$.39	
Certified Fee 2.40	
Return Receipt Fee (Endorsement Required) 1.85	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees \$ 4.64	
Sent To: ms. Studie Lee Street, Apt. No. or PO Box No.: PO Box 133 City, State, ZIP+4: Brookeland, TX 75931	
PS Form 3800, June 2002 See Reverse for Instructions	

RR Pg 736



Pineywoods Economic Partnership

Serving the forests and lakes region of East Texas

1609 S. Chestnut, Suite 101 B
Lufkin, TX 75901
Phone 936.632.3552 Fax 936.570.1976

DATE:
INVOICE #

January 17, 2006
1016

The Honorable Jack Leath
County Judge
Sabine County
P.O. Box 580
Hemphill, TX 75948

DESCRIPTION	AMOUNT
2006 PEP Membership Dues - County	\$250.00
OPTIONAL: Due to a number of requests, PEP is accepting voluntary contributions beyond the stated dues amount. If you would like to increase your investment in PEP, please feel free to do so and indicate the amount in the column to the right.	
TOTAL	

PEP is a recognized 501(c) 3 organization by the IRS and all gifts or contributions are deductible as charitable contributions for federal income tax purposes.

Please make all checks payable to Pineywoods Economic Partnership.

THANK YOU FOR YOUR INVESTMENT IN EAST TEXAS!

Vol. RR Pg. 737

Pineywoods Economic Partnership

1609 S. Chestnut Street, Suite 101B

Lufkin, TX 75901

Phone: (936) 632-3552 Fax: (936) 570-1974

www.pineywoodsep.org

Membership Contact Form

Name: _____

If Business or Organization, please list primary contact:

Mailing Address: _____

City: _____ State _____ Zip _____

Phone: () _____

Fax: () _____

Email: _____

Website: _____

Thank you for completing this form. This information will allow us to update our records to better communicate with you. We appreciate your involvement and continued support of PEP!

VO. RR Pg. 738

Customer Information

Refer Inquiries and Correspondence to:
XEROX CAPITAL 3851
SERVICES, LLC
800 CARILLON PARKWAY
ST PETERSBURG FL
33716

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Purchase Order Number
SIGNED XOA
Special Reference

Contract Number
959116096
Terms and Conditions of Payment
PAYMENT DUE 02-22-06

Telephone 888-435-6333
Ship To/Installed At
COUNTY OF SABINE
COUNTY CLERK
CORNER OAK & MAIN
HEMPHILL TX
75948

Bill To
COUNTY OF SABINE
COUNTY CLERK
PO BOX 716
HEMPHILL TX
75948

Invoice Date
02-02-06
Invoice Number
596430673
Customer Number
959116096

FOR ADDRESS CORRECTION SEE REVERSE SIDE.



Please reference
this number on all
inquiries to Xerox.

INVOICE FOR THE PERIODIC PAYMENT ON YOUR
XEROX LEASE AGREEMENT

430 W/DADF,DUP SERIAL NUMBER UHG-013341

PERIOD PAYMENT \$146.67

TOTAL PAYMENT DUE \$146.67

ASSOCIATED SERIAL NUMBERS:
CRU32METR DC32CT

Invoice

W. McDaniel

INVOICE 17 OF YOUR 60 PERIOD CONTRACT

IMPORTANT

To Insure Proper Credit, PLEASE DETACH THE "PAYMENT" PORTION BELOW AND RETURN WITH YOUR REMITTANCE.

IMPORTANT

To Insure Proper Credit, PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE.

Ship To/Installed At
COUNTY OF SABINE
COUNTY CLERK
CORNER OAK & MAIN
HEMPHILL TX
75948

Bill To
COUNTY OF SABINE
COUNTY CLERK
PO BOX 716
HEMPHILL TX
75948

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL
60680-2555

When paying electronically, invoice amount reverse side.

Payment

For Xerox Use Only

00-495-9391 959116096 596430673 02-02-06

PLEASE PAY THIS AMOUNT

2XW3

AB005908

202100008070060 5964306733 0300146671 295911609660

\$146.67
RETURN THIS PORTION
WITH YOUR REMITTANCE

RR PG 739

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JANUARY 2006

RECORDING FEES.....	\$	3,548.00
COPY FEES.....		1,577.97
FINANCE STATEMENTS.....		0.00
MARRIAGE LICENSE.....		101.50
PROBATE FEES...(includes service fee).....		357.00
ASSUMED NAME.....		22.00
CIVIL FEES.....		0.00
BRANDS.....		0.00
APPLICATION FOR BEER LICENSE.....		0.00
CRIMINAL FEES.....		<u>5,729.93</u>
Subtotal		11,336.40
COUNTY JSF.....06 cases @.60 each.....		3.60
ARREST FEES...08 cases @ 5.00 ea. County.....		40.00
CT.....09 cases @ 2.00 ea. County.....		18.00
ARCHIVE FEE.....		990.00
VSCC.....		47.00
RECORD RETENTION FEES.....		1,010.00
COURTHOUSE SECURITY FEES.....		249.00
RECORDS MANAGEMENT FEES.....		220.00
LAW LIBRARY.....04 cases at 30.00 each.....		120.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....		2.00
COUNTY CLERK SURCHARGE (State) 17 @ .17 each.....		2.89
INTEREST.....		<u>100.24</u>
Subtotal		14,139.13
STATE FEES... ..		<u>1,333.40</u>
TOTAL		15,472.53

Description of State Fees:

JSF.....06 @ 3.40...ea.....	20.40
JSF.....04 @37.00 ea.....	148.00
EMS.....	284.00
CLSI.....04 @ 5.00 ea.....	20.00
JCPT.....	20.00
CVC.....	280.00
FA.....	50.00
CCC.....	400.00
JCD.....	4.00
CMI.....	4.00
TP.....06 @ 12.50 ea.....	75.00
JRF.....07 @ 4.00 ea.....	<u>28.00</u>
TOTAL	1,333.40

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 Jan., 2006.

Janice McDaniel
 DATED Feb. 9, 2006

RR Pg 740

TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for January 2006

2005 Levy:	\$1,386,577.67
Collections:	
Current	359,178.43
Current Delinquent	
Current Delinquent P&I	
Delinquent	4700.49
Penalty & Interest	1,636.62

TOTAL: \$ 365,515.54


Percentage of 2005 taxes collected: 85.91%

Current taxes due as of February 1, 2006: \$195,310.18

Delinquent taxes (2004 & prior years) as of February 1, 2006: \$201,641.79

Old State taxes due as of February 1, 2006: \$ 81.56

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



Tammy Reeves

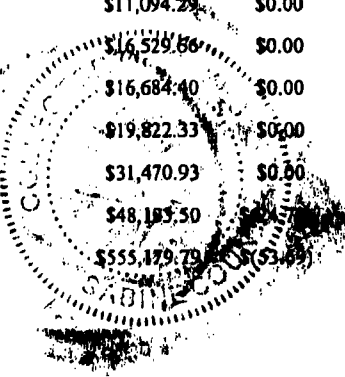
Tammy Reeves
Sabine County Tax A/C

February 7, 2006

RR # 741

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.46
1978	\$252.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.66
1979	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26
1980	\$436.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.76
1981	\$565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.10
1982	\$432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.46
1983	\$653.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.30
1984	\$914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.21
1985	\$1,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.97
1986	\$1,829.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.02
1987	\$2,022.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.68
1988	\$1,783.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.66
1989	\$2,451.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.84
1990	\$2,391.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.92
1991	\$3,551.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.53
1992	\$3,652.17	\$0.00	\$0.00	\$2.62	\$0.00	\$4.40	\$1.05	\$0.00	\$8.07	\$3,649.55
1993	\$4,411.28	\$0.00	\$0.00	\$14.55	\$0.00	\$22.57	\$5.57	\$0.00	\$42.69	\$4,396.71
1994	\$5,224.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.61
1995	\$6,295.52	\$0.00	\$0.00	\$18.36	\$0.00	\$24.24	\$6.39	\$0.00	\$48.99	\$6,277.12
1996	\$7,202.42	\$0.00	\$0.00	\$8.35	\$0.00	\$10.02	\$2.76	\$0.00	\$21.13	\$7,194.00
1997	\$8,078.12	\$0.00	\$0.00	\$38.92	\$0.00	\$42.04	\$12.15	\$0.00	\$93.11	\$8,039.77
1998	\$8,695.85	\$0.00	\$0.00	\$42.20	\$0.00	\$40.44	\$12.40	\$0.00	\$95.04	\$8,653.66
1999	\$11,094.29	\$0.00	\$0.00	\$34.87	\$0.00	\$29.04	\$9.59	\$0.00	\$73.50	\$11,059.44
2000	\$16,529.86	\$0.00	\$0.00	\$47.94	\$0.00	\$34.26	\$12.33	\$0.00	\$94.53	\$16,481.77
2001	\$16,684.40	\$0.00	\$0.00	\$253.57	\$0.00	\$151.99	\$60.85	\$0.00	\$466.41	\$16,430.88
2002	\$19,822.33	\$0.00	\$0.00	\$601.81	\$0.00	\$288.79	\$133.57	\$0.00	\$1,024.17	\$19,220.55
2003	\$31,470.93	\$0.00	\$0.00	\$941.15	\$0.00	\$337.99	\$255.84	\$0.00	\$1,534.98	\$30,529.77
2004	\$48,185.50	\$0.00	\$(25.20)	\$2,696.15	\$0.50	\$650.34	\$674.31	\$0.00	\$4,021.30	\$45,382.15
2005	\$555,179.79	\$0.00	\$(506.53)	\$359,363.08	\$(184.65)	\$0.00	\$0.00	\$0.00	\$359,178.43	\$195,310.11



RR # 742

FROM 01/01/2006 TO 01/31/2006

TOTALS	\$761,549.10	(\$78.39)	(\$531.73)	\$364,063.57	(\$184.15)	\$1,636.12	\$1,186.81	\$0.00	\$366,702.35	\$396,953.00
CURRENTS	\$555,179.79	(\$53.69)	(\$506.53)	\$359,363.08	(\$184.65)	\$0.00	\$0.00	\$0.00	\$359,178.43	\$195,310.10
DELINQUENTS	\$206,369.31	(\$24.70)	(\$25.20)	\$4,700.49	\$0.50	\$1,636.12	\$1,186.81	\$0.00	\$7,523.92	\$201,643.62

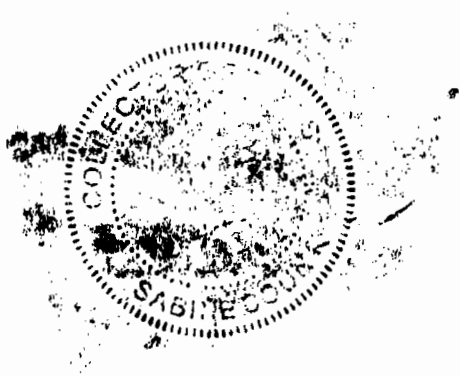


RR-743

STATEMENT BY JURISDICTION - ALL YEARS
 FROM 01/01/2006 TO 01/31/2006

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
1977	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43
1978	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.96
1979	\$36.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.91
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56



RR-744

FROM 01/01/2006 TO 01/31/2006

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
			Base Tax	Discount	Penalty	Attorny Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00
1977	115.46	115.46	115.46	0.00	0.00	0.00	0.00	0.00	0.00
1978	252.66	252.66	252.66	0.00	0.00	0.00	0.00	0.00	0.00
1979	295.26	295.26	295.26	0.00	0.00	0.00	0.00	0.00	0.00
1980	436.76	436.76	436.76	0.00	0.00	0.00	0.00	0.00	0.00
1981	565.10	565.10	565.10	0.00	0.00	0.00	0.00	0.00	0.00
1982	432.46	432.46	432.46	0.00	0.00	0.00	0.00	0.00	0.00
1983	653.30	653.30	653.30	0.00	0.00	0.00	0.00	0.00	0.00
1984	914.21	914.21	914.21	0.00	0.00	0.00	0.00	0.00	0.00
1985	1,399.97	1,399.97	1,399.97	0.00	0.00	0.00	0.00	0.00	0.00
1986	1,835.42	1,829.02	1,829.02	0.00	0.00	0.00	0.00	0.00	0.35%
1987	2,036.05	2,022.68	2,022.68	0.00	0.00	0.00	0.00	0.00	0.66%
1988	1,830.12	1,783.66	1,783.66	0.00	0.00	0.00	0.00	0.00	2.54%
1989	2,486.81	2,451.84	2,451.84	0.00	0.00	0.00	0.00	0.00	1.41%
1990	2,453.99	2,391.92	2,391.92	0.00	0.00	0.00	0.00	0.00	2.53%
1991	3,639.56	3,551.53	3,551.53	0.00	0.00	0.00	0.00	0.00	2.42%
1992	3,749.61	3,652.17	3,649.55	2.62	0.00	4.40	1.05	8.07	2.67%
1993	4,516.50	4,411.28	4,396.73	14.55	0.00	22.57	5.57	42.69	2.65%
1994	5,336.63	5,224.61	5,224.61	0.00	0.00	0.00	0.00	0.00	2.10%
1995	6,377.55	6,295.52	6,277.16	18.36	0.00	24.24	6.39	48.99	1.57%
1996	7,355.77	7,202.42	7,194.07	8.35	0.00	10.02	2.76	21.13	2.20%
1997	8,304.69	8,078.12	8,039.20	38.92	0.00	42.04	12.15	93.11	3.20%
1998	8,894.43	8,695.85	8,653.65	42.20	0.00	40.44	12.40	95.04	2.71%
1999	11,510.32	11,094.29	11,059.42	34.87	0.00	29.04	9.59	73.50	3.92%
2000	17,405.86	16,529.66	16,481.72	47.94	0.00	34.26	12.33	94.53	5.31%
2001	18,211.18	16,684.40	16,430.83	253.57	0.00	151.99	60.85	466.41	9.78%
2002	21,907.55	19,822.33	19,220.52	601.81	0.00	288.79	133.57	1,024.17	12.27%
2003	34,785.68	31,470.93	30,529.78	941.15	0.00	337.99	255.84	1,534.98	12.23%
2004	59,236.09	48,103.50	45,382.15	2,696.15	0.50	650.34	674.31	4,021.30	23.30%
2005	1,386,577.67	555,179.79	195,310.18	359,363.08	-184.65	0.00	0.00	359,178.43	85.91%
TOTAL	1,719,506	761,549.10	396,953.80	364,063.57	-184.15	1,636.12	1,186.81	366,702.35	75.40%
DELINQUENT TOTAL DUE:			\$201,643.62	\$4,700.49	\$0.50	\$1,636.12	\$1,186.81	\$0.00	\$7,523.92

Henry J. Rivers
 Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for the time period.

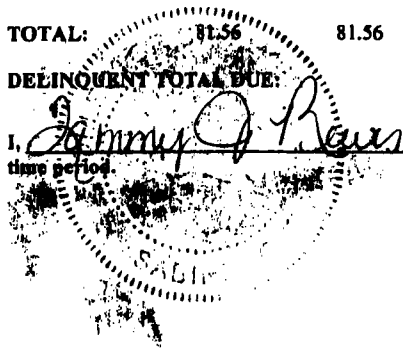
RR Pg 745

FROM 01/01/2006 TO 01/31/2006

05 STATE

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collect
				Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	14.43	14.43	14.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	28.96	28.96	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	36.91	36.91	36.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	81.56	81.56	81.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TOTAL DUE:			\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

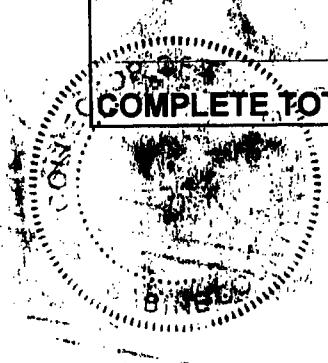


RR 746

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

Jan. 2006

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	359,232.12	359,178.43	53.69
DEL. AD VALOREM	4,725.19	4,700.49	24.70
AD VALOREM P&I	2,823.43	1,636.62	1,186.81
HOSPITAL	224,480.26	2,244.48	222,235.78
DEL. HOSPITAL	1,518.67	15.12	1,503.55
HOSPITAL P & I	918.46	5.38	913.08
HEMPHILL ISD	618,131.67	6,179.95	611,951.72
DEL. HEMPHILL ISD	11,142.87	111.43	11,031.44
HEMPHILL ISD P & I	6,433.15	36.44	6,396.71
PINELAND CITY	81,748.57		81,748.57
DEL. PINELAND CITY	199.52		199.52
PINELAND CITY P & I	200.99		200.99
WEST SABINE ISD	690,179.98		690,179.98
DEL. WEST SABINE ISD	1,619.20		1,619.20
WEST SABINE P & I	1,088.71		1,088.71
TAX CERTIFICATES	1,690.00	845.00	845.00
COPIES	8.00	8.00	
COUNTY ALCOHOL			
COUNTY OTHER	358.78		279.28
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	2,220.00	215.00	1,938.50
COUNTY INTEREST	1,435.91	1,435.91	
COURT COSTS/AB FEES	1,322.00		1,322.00
COCA COLA COMM.	17.74	17.74	
TOTALS:	\$ 2,011,520.22	\$ 376,654.99	\$ 1,634,719.23
DEALER TAXES:			
VIT/BIT	267.95	1959.07	
DEALER INTEREST	9.37		
TOTALS:	\$ 277.32	\$ 1,959.07	\$ -
SALES TAX FEES:			
BOAT & MOTOR	4,015.97	200.80	3,815.17
MOTOR VEHICLE	34,718.00		34,718.00
REG. SURCHARGE	404.62		404.62
TERP TITLE FEES	2,220.00		2,220.00
1% SURCHARGE	300.00		300.00
2.5% SURCHARGE	500.00		500.00
TOTALS:	\$ 42,158.59	\$ 200.80	\$ 41,957.79
STATE FEES:			
REGISTRATION	44,940.49	38,028.63	1,253.22
ROAD & BRIDGE	9,230.00	7,818.20	241.80
TITLE APPLICATIONS	1,924.00	731.00	1,184.00
YOUNG FARMERS	210.00		210.00
IRP REGISTRATION	3,846.38	3,835.98	10.40
IRP ROAD & BRIDGE	90.00	87.30	2.70
STATE ALCOHOL		3.00	292.00
STATE INTEREST	52.62	52.62	
TOTALS:	\$ 60,293.49	\$ 50,556.73	\$ 3,194.12
COMPLETE TOTAL	\$ 2,114,249.62	\$ 429,371.59	\$ 1,679,871.14



RR 747

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 810

Selected Activities Since Last Report:

- 3 - attended Busy Bees TEEA Meeting
- 3 - 1 fitting station appointment
- 4 - 4 fitting station appointments
- 6 - wrote newspaper article "Achieve Your New Year's Resolution by Choosing the Correct Athletic Shoes"
- 10 - attended Certified Volunteer Training
- 12 - 1 fitting station appointment
- 13 - wrote newspaper article "Save Money and Energy Today"
- 14 - conducted 4-H Clothing Workshop
- 19 - 1 fitting station appointment
- 20 - wrote newspaper article "Beware of Home Improvement Scams"
- 27 - attended 4-H Food Show workday

Major plans for next month:

- 4 - participate in District 5 4-H Food Show
- 6 - present Healthy Snacks for Healthy Teeth to West Sabine Kindergarten
- 7 - present "Do It for Your Heart" to the Busy Bees TEEA Club
- 8 - present Healthy Snacks for Healthy Teeth to West Sabine Kindergarten
- 9 - participate in annual performance appraisal
- 13 - present Healthy Snacks for Healthy Teeth to Hemphill Kindergarten and First Grade
- 14 - present Healthy Snacks for Healthy Teeth to Hemphill Kindergarten and First Grade
- 15 - present Healthy Snacks for Healthy Teeth to Hemphill Kindergarten and First Grade
- 16 - present Healthy Snacks for Healthy Teeth to Hemphill Kindergarten and First Grade
- 16 - present financial management program to San Augustine Center Based Parents
- 17 - present Healthy Snacks for Healthy Teeth to Hemphill Pre-Kindergarten
- 18 - participate in District 5 Child Care Conference
- 20 - participate in monthly 4-H meeting
- 21 - present financial management program to Angelina County Center Based Head Start parents
- 22 - present financial management program to Sabine and San Augustine Home Based Head Start Parents
- 23 - present financial management program to Angelina County Home Based Head Start parents
- 28 - participate in quarterly BLT meeting

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

County: Sabine
Date: January, 2006

RR 748

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: January

Date	Activity	Miles Traveled	Meals	Lodging
10	Rains County Fair Grounds	400	10.00	
13	Nacogdoches for program supplies	124		
14	Hemphill High School	2		
27	District 5 Headquarters in Overton	284		
Total		810	10.00	

I hereby certify 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: 1-31-06

Signed: Amanda Drennan

RR # 749

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 558

SELECTED MAJOR ACTIVITIES:

- 01-04-06- Hurricane Rita Forestry Planning meeting, Woodville, Texas discussed damage assessment, plans for future similar disasters.
 - 01-04-06- Sabine County Junior Livestock Show committee meeting, 7 attended, discussed judges, Broiler/rabbit entries, planning arrangement for show under arena, work day, comm Assignments for show.
 - 01/07/06- Junior Show project weigh-in, nutrition program dor giats and swine, internal parasite control. 19 members, 17 parents.
 - 01/13/06- Beef planning meeting for marketing alternatives in District, corrigan, 7 agents att.
 - 01/16/06- Hemphill 4-H club meeting, 16 members, 10 adults attended. Discussed livestock projects, broiler and rabbits, parliamentary training for club members.
 - 01/20/06- Forage Variety/Soil Test clinic, 7 attended, program covered recommended forage Varieties, purpose of and how to conduct soil test, NAID, CEU trng. In labels, applying.
 - 01/26/06- Insect/Disease program, 9 attended, program on fruit and nut production, spray schedule, insect ID and Disease ID, mixing, timing and application methods.
- 4 news articles, 16 farm visits, 31 office visits, 44 phone calls.

MAJOR PLANS FOR NEXT MONTH:

- 02/02/06- Sabine County Jr. Show Committee meeting
- 02/03/06- CEU training Lufkin, Multi-County program
- 02/09/06- Performance Appraisal
- 02/13/06- Secure Show Broilers for county show
- 02/13/06- Beef Planning Meeting NAcogdoches
- 02/16/06- Internnal Parasite Control Program Beef Animals
- 02/20/06- Hemphill 4-H Club Meeting
- 02/21/06- Grafting Clinic Nacogdoches
- 02/27/06- Urban Forestry Training

VOI RR 750

NAME: John B. Jones COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: February 6, 2006

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: January 2006

DATE	ACTIVITY	Mileage	Meals	Lodging
1/04	Hurricane Forestry Meeting Woodville	144	10.00	
1/06	Beef & Forage Committee meeting	22		
1/07	Monthly Junior Show Weigh-in , Animal Nutrition Program	22		
1/10	Visit, D. Griffin, T.R. Retherford, G. McCroskey, J. Anderson Beef pl.	34		
1/13	Beef Planning Meeting Corrigan, Texas	168	10.00	
1/16	Hemphill 4-H Meeting	22		
1/20	Forage Variety Program	22		
1/23	G. McCroskey cow problem	16		
1/24	Check Demonstration Frick Farm	34		
1/25	A. Carlson grape problem	20		
1/25	B. White hay /cow problem	18		
1/26	Insect Disease Clinic	22		
1/30	Jimmy Ladner fruit tree problem	18		
1/31	Jimmy Ladner, fruit tree pruning demo.	18		

TOTAL:..... 558 20.00

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: February 6, 2006 Signed: John B. Toner
 vol RR PG 75

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 667

SELECTED MAJOR ACTIVITIES:

- 12/03/05- First Weigh-in of all lamb, goat and swine projects, 44 exhibitors, 39 Parents, discussed nutrition for lambs, goats and swine, parasite control.
- 12/06/05- Horse Theft Awareness program, 9 attended, presented program on horse theft, equipment and other items used around the farm or ranch.
- 12/07/05- Beef tour at Schwertner , Texas Capital Land & Cattle , 2 producers attended program with agent , purpose of the tour was to explore new marketing methods for local producers in future.
- 12/14/05- Sabine County Junior Livestock Show committee meeting, 8 attended, discussed Weigh-ins, dates for show , selecting and contacting judges, prospect show, broiler and Rabbit entries, plaques , awards and buyers committee.
- 12/19/05- Hemphill 4-H club meeting, program on producing show broilers, and market rabbits, 23 members, 16 parents attended.
- 12/26-27/05- Visited with 6 beef & forage producers to discuss possibility of developing marketing group in Sabine County for beef animals. Plans to conduct programs on improving beef quality discussed.

4 news articles, 16 farm visits, 31 office visits, 41 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 01/04/06- Disaster meeting in Forestry following Rita, Woodville, Texas
- 01/04/06- Sabine County Junior Show Committee Meeting
- 01/13/06- Beef program Planning Meeting Corrigan
- 01/16/06- Hemphill 4-H Club Meeting
- 01/20/06- Forage Variety/Soil Test Program
- 01/23/06- District Horse Show Committee Meeting
- 01/23/06- East Texas Cow/Calf Congress Planning Meeting, NAcogdoches
- 01/26/06- Insect/Disease Clinic Fruit Production

NAME: John Beaman COUNTY: Sabine
 TITLE: County Extension Agent DATE: 1-3-06
 VOL RR # 752

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: December 2005

DATE	ACTIVITY	Mileage	Meals	Lodging
12/03	Junior Show weigh-in goats, lambs and swine, nut. feeding program	22		
12/06	Horse theft awareness program	22		
12/07	Travel to Schwerthner Capital Land & Cattle	240	10.00	
12/07	Return from Capital Land & Cattle	240		
12/09	Sheck 4-H projects, byley, sorrells, snow	33		
12/14	Sabine county Junior Show committee meeting	22		
12/19	Hemphill 4-H club meeting	22		
12/20	Visit Dennis Boulcher farm hay problem	24		
12/20	D. Griffin, T. Retherford, W. Elliott NAID system	38		
12/22	Mary Benight garden problem	26		

TOTAL:..... 667 10.00

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: January 3, 2006

Signed: *John B. Toner*
 NO. RR PG 753

TREASURER'S QUARTERLY REPORT
 OCTOBER, NOVEMBER, AND DECEMBER, 2005

FUND	BALANCE 09/30/05	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/05
GENERAL	450,531.40	1,193,045.89	722,222.11	921,355.18
CVC	0.00	40.00	0.00	40.00
ARREST FEES	2,034.48	2,243.69	2,861.89	1,416.28
CLSI	115.90	186.00	157.50	144.40
TIME PAYMENT	401.41	637.23	589.28	449.36
CHILD SAFETY SEAT VIOL.	345.00	62.00	0.00	407.00
BAIL BOND FEE	270.00	465.00	316.50	418.50
STATE TRAFFIC FEE	5,125.40	6,181.76	7,652.54	3,654.62
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,365.00	3,125.00	2,230.00	2,260.00
CCC 01/01/04 FORWARD	9,573.61	12,893.19	14,657.38	7,809.42
CCC 09/01/01 THRU 12/31/03	179.59	269.00	258.69	189.90
CCC 08/31/99 THRU 08/31/01	105.98	0.00	105.98	0.00
CCC 09/01/97 THRU 08/30/99	0.00	38.25	3.82	34.43
CCC 09/01/95 THRU 08/31/97	35.10	20.00	55.10	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	99.00	365.00	284.00	180.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	333.83	301.99	501.40	134.42
OMNI FEE	149.15	90.59	150.42	89.32
JURY REIMBURSEMENT FEE	0.00	608.56	0.00	608.56
COURTHOUSE SECURITY	42,280.63	1,804.21	0.00	44,084.84
RECORD MANAGEMENT	34,972.68	1,088.50	35,000.00	1,061.18
LIBRARY	19,313.43	2,060.00	399.00	20,974.43
RECORD RETENTION	32,765.47	3,085.41	160.00	35,690.88
JUSTICE COURT TECH FUND	3,419.33	878.57	0.00	4,297.90
SCDC SPECIAL REVENUE	3,893.68	470.37	0.00	4,364.05
HOTEL/MOTEL TAX	41,136.70	9,560.60	11,851.88	38,845.42
CONVENTION/VISITORS BUR.	22,577.25	0.00	7,987.40	14,589.85
BUILDING FUND/CONV CENT	143,225.45	1,213.36	0.00	144,438.81
SHERIFF - SCHOOL FUNDS	1,349.71	0.00	0.00	1,349.71
FSM SPECIAL PROJECTS	151,811.50	0.00	6,739.95	145,071.55
RECORDS ARCHIVE FEE	15,376.96	2,425.44	1,743.00	16,059.40
ROAD & BRIDGE #1	345,343.82	26,607.29	105,834.84	266,116.27
ROAD & BRIDGE #2	385,176.86	20,946.31	89,239.87	316,883.30
ROAD & BRIDGE #3	316,430.48	20,776.31	116,385.59	220,821.20
ROAD & BRIDGE #4	371,967.17	24,152.18	122,567.27	273,552.08
ROAD & BRIDGE SPECIAL #1	4,755.59	0.00	3,834.59	921.00
ROAD & BRIDGE SPECIAL #2	2,937.10	0.00	60.12	2,876.98

STATE OF TEXAS

COUNTY OF SABINE

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

Vol. RR Pg 754

Tricia Jacks
 TRICIA JACKS - COUNTY TREASURER

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace, Pct 2 For Month Ending JANUARY 2006
Steve Miller

ITEM	
Total Collections	\$16,738.00
Check to Treasurer	15,386.50
Check to TP&WL 85% of Their Fines	1,351.50
Restitution Paid to Local People on Iss. Bad CK	-0-
Criminal Cases Filed	176
Cases Where Defendant Pled Guilty and Paid Fine	85
Dismissed After Driver Safety Course	4
Dismissed After Proof of Liability Insurance	14
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	1
County Complaints Accepted	1
Felony Complaints Accepted	0
Warrants Issued	1
Statutory Warnings Given	5
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	0
	=

I certify that the above account is true and correct.

Brenda Kilgus J. P. Clark
Sabine County, Texas

Sworn to and subscribed before me this 1st day of FEBRUARY 2006.

Steve Miller
Justice of the Peace

RR # 755

STEEL BUILDING SUPPLY, INC.

1154 STATE HWY. 7 EAST
CENTER, TEXAS 75935

PHONE (936) 598-6373

1-888-598-6373

FAX (936) 598-7806

TO: Sabine County
P.O. BOX 716
Hemphill, TX 75848
ATTN: Lynn Smith

DATE: 2-10-06 TIME: _____

FAX #: _____

Here is the quote on the materials for
the ROOF on the Sabine County Jail project.
(MAIN ROOF + 20' ROOF EXTENSION)

Note: Some of the ZEGA PBR MATERIAL will be
H. Stone color (SOFFIT on EXTENSION + GABLES)

Thanks,
Tommy Huff

SENDER: _____

Vol. RR Pg. 756

Quote

Steel Building Supply, Inc.
1154 State Hwy 7 East
Center, TX 75935

2/10/2006

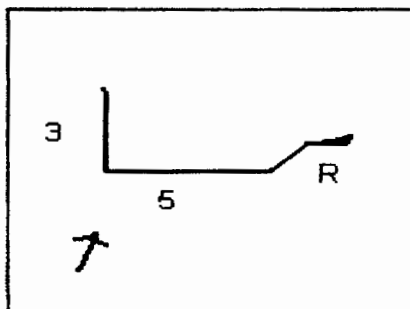
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Ship To : Sabine County

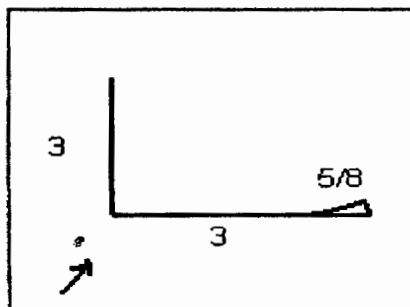
Quote: 132786
Customer ID : 14989
Sabine County
Order Date : 2/10/06
Salesrep :

Customer PO Number : JAIL ROOF COMPONE

Item ID	Description	Pieces	Length (Ft.)	Length (In.)	Quantity Ordered	Unit of Measure	Extended Price
26GAPBRST	PBR Panel 26ga Saddle Tan SOME SOFFITT SHEETS TO BE LT. STONE		0		3256.0000	FT	7,293.44
PE10ST	Sculptured Rake Saddle Tan		0		144.0000	FT	280.80
PE150ST	Peak Boxes Sculptured Saddle		0		2.0000	EA	40.00
PE5ST	Eave Saddle Tan		0		172.0000	FT	146.20
PE38ST	1/2 Sheet Ridge Row Saddle Tan		0		90.0000	FT	159.30
PE4ST	Header Saddle Tan		0		189.0000	FT	141.75
PE130ST	Corner Saddle Tan		0		8.0000	FT	14.00
PE80ST	Special Trim Saddle Tan		0		42.0000	FT	66.36



PE80ST	Special Trim Saddle Tan		0		70.0000	FT	60.20
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RR 157

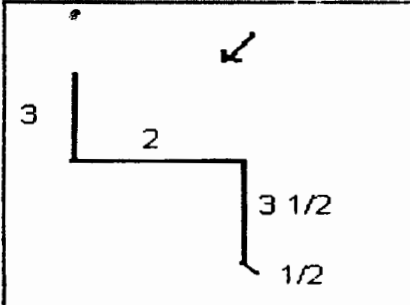
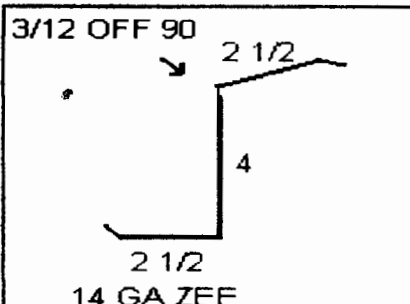
Quote

Steel Building Supply, Inc.
 1154 State Hwy 7 East
 Center, TX 75935

2/10/2006
 12:04:32

Ship To : Sabine County

Quote: 132786
 Customer ID : 14989
 Sabine County
 Order Date : 2/10/06
 Salesrep :
 Customer PO Number : JAIL ROOF COMPONE

Item ID	Description	Pieces	Length (Ft.)	Length (In.)	Quantity Ordered	Unit of Measure	Extended Price
PE80ST	Special Trim Saddle Tan			0	70.0000	FT	84.00
							
OUTRWA	Closures - Outside R/Panel w/a			0	58.0000	EA	56.84
14X7/8ST	Lap Tek 14X7/8 Saddle Tan			0	700.0000	EA	59.50
12X1ST	Self Drillers 12X1 Saddle Tan L			0	1750.0000	EA	166.25
12X1WPLT	Self Drillers 12X1 Plated Witho			0	1750.0000	EA	131.25
14X3UC2	Self Drillers 14X3 UC2 Long Lif			0	500.0000	EA	92.50
4CQ14	Cee 4 X 2 1/2 14ga Commercial			0	1320.0000	FT	1,716.00
85REDCQ	Red CQ Special Item			0	1280.0000	FT	2,547.20
							
OC43R	Open Face Cee 4 X 3 14ga Red			0	621.0000	FT	1,111.59
ESD83	Eave Strut 8X2 1/2X4 Double Si			0	42.0000	FT	118.27
8CQ14	Cee 8 X 2 1/2 14ga Commercial			0	840.0000	FT	1,470.00
SQRED42411	Square Tubing Red 4X4X24' 11			0	4.0000	EA	336.00
BA2420RED	Base Angle 2 X 4 X 20 Red Prin			0	8.0000	EA	140.80

Order Total: 16,232.25

* Includes Delivery
 RR # 758

Mark Allen Steel Buildings
475 CR 257
Nacogdoches, Tx 75965
(936) 564-8152

Proposal

Customer: Sabine County
Attn: Lynn Smith

Description of Project:

Labor only on erecting new retrofit roofing over Sheriff's office.

New roof coverage will be 68'x90'

Materials to be used are understood as follows:

4" open cees for track, 4" closed cees for columns (5' O.C.'s), and

4" zees for purlins

8" cees and 4x4 square tubing for framework over the 20' roof
extention (with soffit)

26 ga. PBR Sheeting (Roof, endwalls, and soffit)

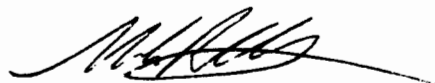
No removal or reinstallation of existing vents is included in this proposal.
Vents and HVAC unit work are understood to be by others.

Labor and equipment only (no materials) are included in this proposal.

Total - \$8,800.00

If you have any questions please call.

Thank you,



Mark R. Allen

Vol RR Pg 759

WHITESIDE FABRICATION & WELDING
OWNER: MICHAEL WHITESIDE
RT 1 BOX 1818
HEMPHILL TX 75948
(409)787-1657 OR (936)275-7768

BID PROPOSAL FOR SABINE COUNTY JAIL

INSTALLING RAISED ROOF 3/12 PITCH

INCLUDES:

PBR TIN

TRIM

FABRICATING AND INSTALLING ALL STEEL

PAINTING STEEL

INSALLATION

INSTALLING BACK DOOR UNDER COVERED AREA

FURNISHING MATERIAL TO JOB SITE

EXCLUDES:

GUTTERS

WINDOWS

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED AND THE ABOVE WORK TO BE COMPLETED IN A SUBSTANTIAL WORK-MAN LIKE MANNER BY WHITESIDE FABRICATION & WELDING DRAWINGS FOR THE SUM OF \$37,264.00

ALL MATERIAL AND RENTAL PAID UP FRONT \$25,764.00

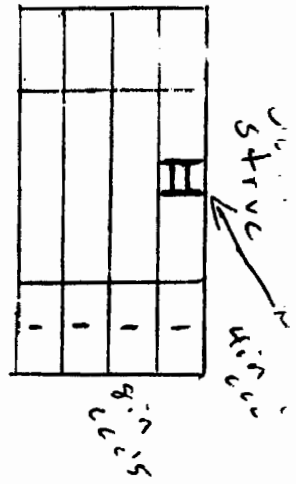
ANY CHANGES OR ALTERATIONS WILL INVOLVE EXTRA COST AT WHITESIDE FABRICATION & WELDING EXPENSE.

LAST DRAW TO BE MADE UPON COMPLETION OF JOB \$11,500.00

ALL PARTIES IN AGREEMENT

MICHAEL WHITESIDE OWNER

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Base Angle
 Anchor Down
 Parapet wall
 side tin

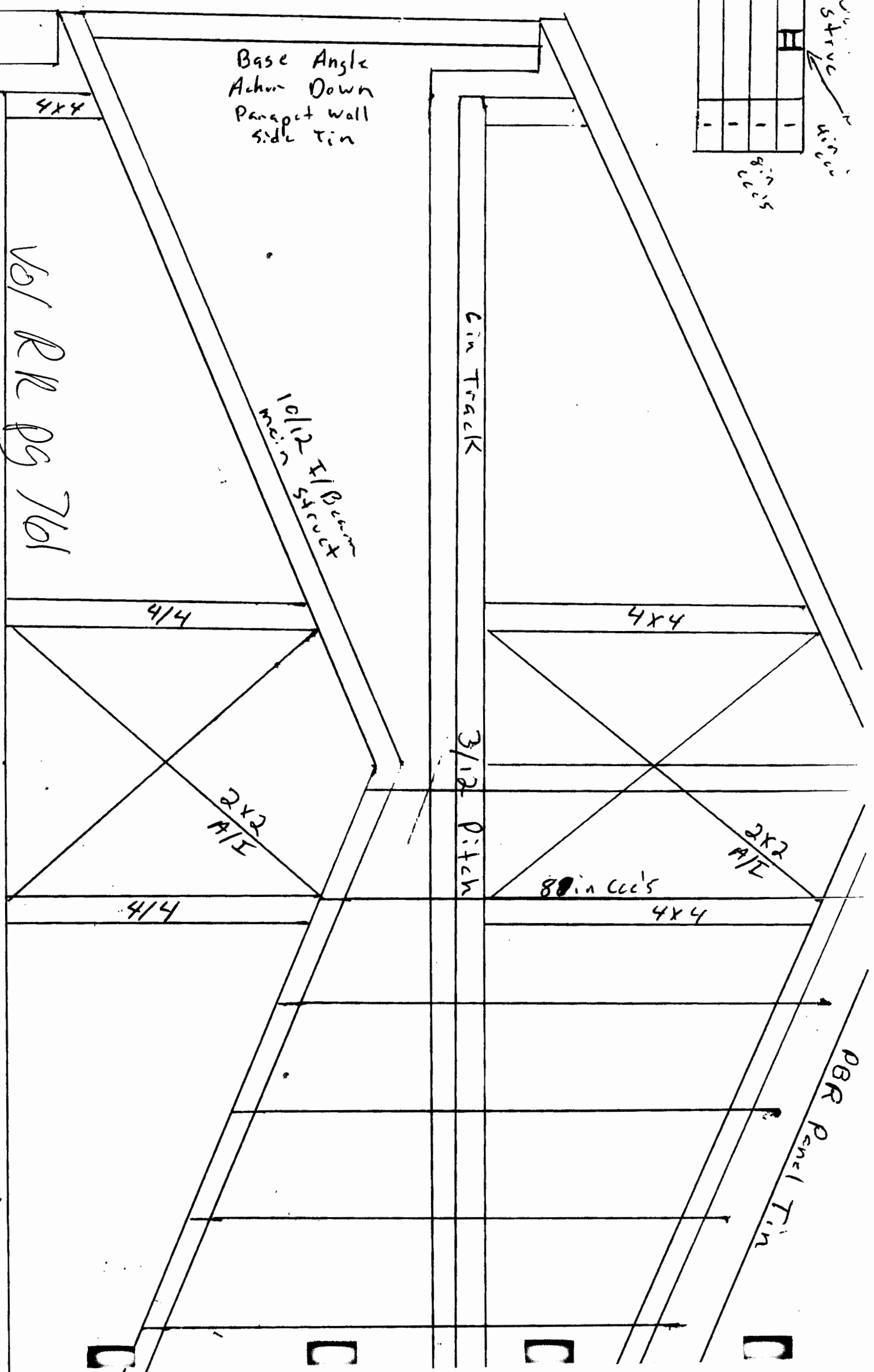
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10/12 F/Beam
 Machine

Cin Track

3/12 Pitch

DBR Panel Tin



NOTICE OF BID

Sabine County Pct. #1 will be accepting bids on the sale of a used backhoe. Bids need to be submitted to the County Judge's Office. Bids will be opened at 8:30 a.m. on February 27, 2006.

The State Of Texas
County Of Sabine

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

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JANICE McDANIEL, COUNTY CLERK

BY [Signature]
Deputy



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