

Monday, May 22, 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 May 8, 2006 regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfer for the general fund non-departmental to the Sheriff. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Budget Amendments

Commissioner Clark moved to approve the budget amendment for the Sheriff. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Take Action on Motor Grader Purchase for Pct. #4

Commissioner Warner moved to purchase a motor grader on the Buy Board through the Texas Building and Procurement Commission. The cost is \$112,199.00. This is a pre-bid State contract. He will pay 50 percent down and the rest will be financed for 1 year with Shelby Bank. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Possible Action on Jail Roof

Commissioner Dickerson moved to table this agenda item to the next regular session of Court. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Road Name Adoption Request

Judge Leath said the request is from Floyd Bedell in Mid-lake Village Subdivision. It is for "Flo Blo Lane". No action was taken at this time.

The next request is from Larry Lowe for a name change. He is requesting the name be changed from Madison Drive West to Larry's Street.

Commissioner Smith moved to reject this name change request.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Centerview Cemetery

Commissioner Dickerson said this is a new cemetery that has been fenced off and the Cemetery Committee has asked him to build a road right through the middle of it.

Billy Joe McGee is furnishing the rock and the Cemetery Committee wants Commissioner Dickerson to spread it.

Commissioner Warner moved for Commissioner Dickerson to accept the rock and to spread it. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #9-Recognize Commissioners Keith, Doyle & Fayne for Continuing Education

John Toner presented Commissioners Clark, Dickerson and Warner with certificates for continuing education hours. See attached copies.

Agenda item #10-Discuss & Take Action on C.O.L.A. on Retirement

Judge Leath said this is the cost of living adjustments for retirees from the County.

Commissioner Smith said he put this item on the agenda. He said he received information from TAC concerning C.O.L.A. He said he probably has not paid close enough attention to it through the years but for some reason he is more interested in it now. Our retirement system started out by the employees paying 7 percent and the County matching it with 7 percent. TAC has through the years told us we need to cut back on our matching funds. We have cut back because it was a savings to the County. We are now paying less than half of the 7 percent. This has kept the retirees from receiving a cost of living raise over the years. The people that retired several years ago are still receiving the same amount they started with.

County Treasurer, Fricia Jacks, said this is acted on at budget time every year. Each Commissioner should get the same information every year. If you don't look it over, then you will not know what you are acting on.

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Judge Leath said the reason our matching funds have gone down is because of the people that have quit and taken their portion out but the County's portion stays in the system. That is why the County's portion has grown over the years.

Tricia said the Court has to act every year on C.O.L.A. and it only affects only the people that have already retired. If we opt to give a C.O.L.A. increase, that rate adds to what we have to maintain to support our retirees. It will be tacked on to our rate for 20 years. We are in good shape, but there are Counties that are under funded because of adding things to the retirement.

Judge Leath said this is something we will act on at budget time but what we do will affect our budget for the next 20 years. This will only affect the people that have already retired. If at budget time the following year the people that retires at the end of this year is added, that will add another year to it. So it will be a 20 year situation constantly as long as you are adding people to it.

The Court asked Tricia to get some figures from TAC.

No action was taken.

Agenda item #11-Discuss & Take Action on Dell Invoice

Judge Leath moved to pay the bill after written certification that the \$11,000.00 is to be deducted from the \$17,000.00 from the company. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the quarterly and monthly reports from the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #12-Pay Accounts and Salaries

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

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

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
A1CA A-1 CARRIER										
31371	05/19/06	05/19/06	07/03/06							
LABOR ON AIR CONDITIONER REPAIR		6450.560		\$100.00						\$100.00
				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
				INVOICE 31371 TOTALS:						\$100.00
				<u>A-1 CARRIER TOTALS:</u>	<u>\$100.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
AMDR AMANDA DRENNAN										
051906	05/19/06	05/19/06	07/03/06							
SUPPLIES @ WALMART; AG DAY MAY 12, 2006		6310.665		\$16.62						\$16.62
SUPPLIES @ SAMS CLUB; AG DAY MAY 12, 2006		6310.665		\$22.77						\$22.77
SUPPLIES @ HOBBY LOBBY; AG DAY MAY 12, 2006		6310.665		\$27.89						\$27.89
				<u>\$67.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.28</u>
				INVOICE 051906 TOTALS:						\$67.28
				<u>AMANDA DRENNAN TOTALS:</u>	<u>\$67.28</u>	<u>\$0.00</u>				<u>\$67.28</u>
ANDA ANITA DAVIS										
051906	05/19/06	05/19/06	07/03/06							
45 HRS EARLY VOTING; HOSPITAL ELECTION		6520.403		\$315.00						\$315.00
				<u>\$315.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$315.00</u>
				INVOICE 051906 TOTALS:						\$315.00
				<u>ANITA DAVIS TOTALS:</u>	<u>\$315.00</u>	<u>\$0.00</u>				<u>\$315.00</u>
ANGL ANGLER'S PRINTING & PUBLISHING										
051806	05/18/06	05/18/06	07/02/06							
1000- #10 ENVELOPES		6325.455		\$58.25						\$58.25
				<u>\$58.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.25</u>
				INVOICE 051806 TOTALS:						\$58.25
051906	05/19/06	05/19/06	07/03/06							
1000- #10 REGULAR WHITE ENVELOPES		6310.403		\$58.25						\$58.25
				<u>\$58.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.25</u>
				INVOICE 051906 TOTALS:						\$58.25
				<u>ANGLER'S PRINTING & PUBLISHING TOTALS:</u>	<u>\$116.50</u>	<u>\$0.00</u>				<u>\$116.50</u>
ANPI ANNE PICKLE										
CAUSE#SD-6110	05/19/06	05/19/06	07/03/06							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE NO. SD 6110; DONNEY JOE SWINNEY		6531.435		\$350.00						\$350.00
INVOICE CAUSE#SD-6110 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ANNE PICKLE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
BABY PAW BABYS CAFE										
312938 8 PEOPLE BREAKFAST	05/08/06	05/19/06 6425.560	06/20/06	\$40.00						\$40.00
INVOICE 312938 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PAW BABYS CAFE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BAWI BARBARA WILLIAMSON										
051906 12.25 HRS PCT#2; HOSPITAL ELECTION	05/18/06	05/19/06 6520.403	07/03/06	\$85.75						\$85.75
INVOICE 051906 TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
BARBARA WILLIAMSON TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
BEBC BETHANY BAPTIST CHURCH										
051906 PCT#4 VOTING POLE; HOSPITAL ELECTION	05/18/06	05/19/06 6520.403	07/03/06	\$25.00						\$25.00
INVOICE 051906 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BEEN BEAUMONT ENTERPRISE										
954869001 NOTICE OF PUBLIC TESTING	05/18/06	05/19/06 6522.403	07/03/06	\$26.65						\$26.65
INVOICE 954869001 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
BEAUMONT ENTERPRISE TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
BRBR BROOKSHIRE BROTHERS LTD										
1381250 1- 24 PK COKE	05/18/06	05/19/06 6542.410	07/03/06	\$5.88						\$5.88
1- 24 PK DIET COKE		6542.410		\$5.88						\$5.88

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- 24 PKS DR PEPPER		6542.410		\$11.76						\$11.76
4- 12 PKS DIET DR PEPPER		6542.410		\$14.36						\$14.36
INVOICE 1381250 TOTALS:				\$37.88	\$0.00	\$0.00				\$37.88
BROOKSHIRE BROTHERS LTD TOTALS:				\$37.88	\$0.00	\$0.00				\$37.88
BROK BROOKSHIRE BROTHERS, INC.										
1381237	04/03/06	05/19/06	06/18/06							
11 SCRAMBLED EGG BREAKFAST		6542.560		\$29.59						\$29.59
BREAD, APPLE & ORANGE JUICE, MILK		6542.560		\$32.08						\$32.08
INVOICE 1381237 TOTALS:				\$61.67	\$0.00	\$0.00				\$61.67
1381247	04/05/06	05/19/06	05/20/06							
17 SCRAMBLED EGG BREAKFAST		6542.560		\$45.73						\$45.73
MILK, ICE, BREAD, APPLE JUICE		6542.560		\$17.81						\$17.81
INVOICE 1381247 TOTALS:				\$63.54	\$0.00	\$0.00				\$63.54
1387156	04/07/06	05/19/06	05/22/06							
18 SCRAMBLED EGG BREAKFAST		6542.560		\$48.42						\$48.42
ORANGE & APPLE JUICE, BREAD		6542.560		\$28.08						\$28.08
INVOICE 1387156 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
1387166	04/10/06	05/19/06	05/25/06							
16 SCRAMBLED EGG BREAKFAST		6542.560		\$43.04						\$43.04
MILK, BREAD, APPLE JUICE, CEREAL		6542.560		\$31.97						\$31.97
INVOICE 1387166 TOTALS:				\$75.01	\$0.00	\$0.00				\$75.01
1387174	04/13/06	05/19/06	05/28/06							
16 SCRAMBLED EGG BREAKFAST		6542.560		\$43.04						\$43.04
BREAD, APPLE & ORANGE JUICE, ICE, LK		6542.560		\$33.28						\$33.28
INVOICE 1387174 TOTALS:				\$76.32	\$0.00	\$0.00				\$76.32
1387184	04/14/06	05/19/06	05/29/06							
17 SCRAMBLED EGG BREAKFAST		6542.560		\$45.73						\$45.73
SNACK CAKES, CEREAL, MILK, JUICE, ICE		6542.560		\$62.25						\$62.25
INVOICE 1387184 TOTALS:				\$107.98	\$0.00	\$0.00				\$107.98
1387193	04/17/06	05/19/06	06/01/06							
SCRAMBLED EGG BREAKFAST		6542.560		\$45.73						\$45.73

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD, MILK, SNACK CAKES, OLD ORCHARD		6542.560		\$37.67						\$37.67
INVOICE 1387193 TOTALS:				\$83.40	\$0.00	\$0.00				\$83.40
1393751	04/19/06	05/19/06	06/03/06							
15 SCRAMBLED EGG BREAKFAST		6542.560		\$40.35						\$40.35
SNACK CAKES, APPLE JUICE, MILK, ICE		6542.560		\$33.86						\$33.86
INVOICE 1393751 TOTALS:				\$74.21	\$0.00	\$0.00				\$74.21
1393757	04/21/06	05/19/06	06/06/06							
17 SCRAMBLED EGG BREAKFAST		6542.560		\$45.73						\$45.73
MILK, ORANGE JUICE, SNACK BREAD		6542.560		\$25.94						\$25.94
INVOICE 1393757 TOTALS:				\$71.67	\$0.00	\$0.00				\$71.67
1393767	04/24/06	05/19/06	06/08/06							
SCRAMBLED EGG BREAKFAST		6542.560		\$45.73						\$45.73
BREAD, MILK, APPLE JUICE, ORANGE JUICE, ICE		6542.560		\$34.47						\$34.47
INVOICE 1393767 TOTALS:				\$80.20	\$0.00	\$0.00				\$80.20
1393772	04/28/06	05/19/06	06/10/06							
SCRAMBLED EGG BREAKFAST		6542.560		\$39.84						\$39.84
ICE, ORANGE JUICE, MILK		6542.560		\$24.32						\$24.32
INVOICE 1393772 TOTALS:				\$64.16	\$0.00	\$0.00				\$64.16
1393775	04/28/06	05/19/06	06/10/06							
17 LUNCH PLATES		6542.560		\$51.00						\$51.00
INVOICE 1393775 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
1393780	04/28/06	05/19/06	06/12/06							
16 SCRAMBLED EGG BREAKFAST		6542.560		\$39.84						\$39.84
BREAD, MILK, ORANGE JUICE AND ICE		6542.560		\$35.40						\$35.40
INVOICE 1393780 TOTALS:				\$75.24	\$0.00	\$0.00				\$75.24
1393781	04/28/06	05/19/06	06/12/06							
16 LUNCH PLATES		6542.560		\$68.00						\$68.00
INVOICE 1393781 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
1393784	04/28/06	05/19/06	06/13/06							
17 PLATE LUNCHES		6542.560		\$51.00						\$51.00
INVOICE 1393784 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS, INC. TOTALS:				\$1,079.90	\$0.00	\$0.00				\$1,079.90
BVFD	BRONSON RURAL VFD									
051906	05/19/06	05/19/06	07/03/06							
PCT#3 VOTING POLE; HOSPITAL ELECTION		6520.403		\$25.00						\$25.00
INVOICE 051906 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BRONSON RURAL VFD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BWES	BETTY WEST									
051906	05/19/06	05/19/06	07/03/06							
12.75 HRS PCT#2; HOSPITAL ELECTION		6520.403		\$89.25						\$89.25
INVOICE 051906 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
BETTY WEST TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
CING	CINGULAR WIRELESS									
051906	05/19/06	05/19/06	07/03/06							
CELLULAR PHONE BILL		6420.560		\$78.77						\$78.77
INVOICE 051906 TOTALS:				\$78.77	\$0.00	\$0.00				\$78.77
CINGULAR WIRELESS TOTALS:				\$78.77	\$0.00	\$0.00				\$78.77
CNSU	CNA SURETY									
BOND#0601-18300927	05/18/06	05/18/06	07/02/06							
BOND#0601-18300927; TX P E POSITION SCHEDULE (39)		6475.499		\$14.00						\$14.00
INVOICE BOND#0601-18300927 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
CNA SURETY TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
CTAT	CTAT									
051906	05/19/06	05/19/06	07/03/06							
2006 CTAT CONFERENCE REGISTRATION 9/18 - 9/22		6470.497		\$125.00						\$125.00
INVOICE 051906 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CTAT TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

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*V - Denotes Volded Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CYMAF CYMA FORMS										
PROD#SC-413143	05/19/06	05/19/06	07/03/06							
2000- GENERAL FUND CHECKS		6310.497		\$244.72						\$244.72
REVERSE# START W/42001										
SHIPPING		6310.497		\$28.55						\$28.55
INVOICE PROD#SC-413143 TOTALS:				\$273.27	\$0.00	\$0.00				\$273.27
CYMA FORMS TOTALS:				\$273.27	\$0.00	\$0.00				\$273.27
DGCW GROVER C. WINSLOW, M.D.,P.A.										
050806	05/08/06	05/19/06	06/22/06							
PHYSICAL EXAMINATION/NICHOLS		6543.560		\$50.00						\$50.00
DRUG SCREEN/NICHOLS		6543.560		\$45.00						\$45.00
INVOICE 050806 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
051106	05/11/06	05/19/06	06/25/06							
PHYSICAL EXAMINATION/MOODY		6543.560		\$50.00						\$50.00
INVOICE 051106 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
GROVER C. WINSLOW, M.D.,P.A. TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00
DIPA DIXIE PAPER COMPANY										
882880-00	05/02/06	05/19/06	06/18/06							
CASE CLINQING DISINFECTANT		6313.560		\$30.33						\$30.33
CLEANER										
CASE,FRESH SCENT SPARTAN AER		6313.560		\$46.75						\$46.75
CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
INVOICE 882880-00 TOTALS:				\$99.56	\$0.00	\$0.00				\$99.56
882876-00	05/04/06	05/19/06	06/18/06							
CASE 24X33 TRASH LINERS		6313.560		\$31.99						\$31.99
CASE DISHWASH LIQUID		6313.560		\$33.33						\$33.33
INVOICE 882876-00 TOTALS:				\$65.32	\$0.00	\$0.00				\$65.32
882876-01	05/04/06	05/19/06	06/18/06							
6 BOXES LARGE POWDERED LATEX		6313.560		\$32.76						\$32.76
GLOVE										
INVOICE 882876-01 TOTALS:				\$32.76	\$0.00	\$0.00				\$32.76
884866-00	05/09/06	05/19/06	06/23/06							

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASE WHITE FOAM CUPS 8 OUNCE		6542.560		\$16.24						\$16.24
CASE WHITE FOAM CUPS 12 OUNCE		6542.560		\$18.82						\$18.82
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$52.53						\$52.53
INVOICE 884866-00 TOTALS:				\$87.59	\$0.00	\$0.00				\$87.59
884867-00	05/09/06	05/19/06	06/23/06							
CASE KITCHEN TOWELS		6313.560		\$26.44						\$26.44
CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
CASE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
INVOICE 884867-00 TOTALS:				\$77.08	\$0.00	\$0.00				\$77.08
885222	05/18/06	05/18/06	07/02/06							
1- CASE DMQ NEUTRAL DISINFECT/CLNR		6310.408		\$33.61						\$33.61
1- CASE CLINGING DISINFECT CLEANER		6310.408		\$41.01						\$41.01
1- CASE 38 X 58 WHITE LINERS		6310.408		\$28.73						\$28.73
1- CASE CASCADE 8" X 350' KRAFT 2" COREL 12 ROLLS		6310.408		\$23.56						\$23.56
2- 16 OZ. COTTON SADDLE MOP HEAD		6310.408		\$7.90						\$7.90
1- CASE KITCHEN ROLL TOWEL		6310.408		\$22.73						\$22.73
INVOICE 885222 TOTALS:				\$157.54	\$0.00	\$0.00				\$157.54
DIXIE PAPER COMPANY TOTALS:				\$519.85	\$0.00	\$0.00				\$519.85
DOBA	DONNA LEE BARRERA									
051806	05/18/06	05/18/06	07/02/06							
160 MILES TO SUBSTATION; 4/5/06 - 4/27/06		6441.499		\$64.00						\$64.00
INVOICE 051806 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
DONNA LEE BARRERA TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
DOBU	DONNA MARIE BUFFALOW									
051806	05/18/06	05/18/06	07/02/06							
5 HRS @ 7.50; FOR MAY 13, 2006 HOSPITAL ELECTION		6107.499		\$37.50						\$37.50
7 HRS @ 11.25; FOR MAY 13, 2006 HOSPITAL ELECTION		6107.499		\$78.75						\$78.75
INVOICE 051806 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
DONNA MARIE BUFFALOW TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOPD DONOVAN PAUL DUDINSKY										
CAUSE#6222	05/19/06	05/19/06	07/03/06							
CAUSE# 6222; EMARY DENBY		6531.435		\$350.00						\$350.00
		INVOICE CAUSE#6222 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
DSCH DORIS SCHREIDER										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
		INVOICE 051906 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		DORIS SCHREIDER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
EACO TELETOUCH COMMUNICATIONS										
523235	04/30/06	05/19/06	06/14/06							
MAINTENANCE ON RADIO SYSTEM & CONSOLE		6452.560		\$160.00						\$160.00
		INVOICE 523235 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
		TELETOUCH COMMUNICATIONS TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
EDHA EDWARD HARPER										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
		INVOICE 051906 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		EDWARD HARPER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
ELMI ELLEN MILLS										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
		INVOICE 051906 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		ELLEN MILLS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
EXXO EXXONMOBIL										
BB17406	04/07/06	05/19/06	06/22/06							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
17.6 GALLONS GASOLINE		6335.560		\$51.00						\$51.00
INVOICE BB17406 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
B6V3307 15.7 GALLONS GASOLINE	04/11/06	05/19/06 6335.560	05/26/06	\$42.50						\$42.50
INVOICE B6V3307 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
DDQ0097 13.1 GALLONS GASOLINE	04/12/06	05/19/06 6335.560	05/27/06	\$36.24						\$36.24
INVOICE DDQ0097 TOTALS:				\$36.24	\$0.00	\$0.00				\$36.24
HF65115 17.1 GALLONS GASOLINE	04/13/06	05/19/06 6335.560	05/28/06	\$46.90						\$46.90
INVOICE HF65115 TOTALS:				\$46.90	\$0.00	\$0.00				\$46.90
DDQ0161 13.9 GALLONS GASOLINE	04/14/06	05/19/06 6335.560	05/29/06	\$39.03						\$39.03
INVOICE DDQ0161 TOTALS:				\$39.03	\$0.00	\$0.00				\$39.03
BAD7042 15.6 GALLONS GASOLINE	04/20/06	05/19/06 6335.560	06/04/06	\$44.00						\$44.00
INVOICE BAD7042 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
HVN4501 14.9 GALLONS GASOLINE	04/24/06	05/19/06 6335.560	06/08/06	\$45.00						\$45.00
INVOICE HVN4501 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
HEX4966 16.7 GALLONS GASOLINE	04/26/06	05/19/06 6335.560	06/10/06	\$47.01						\$47.01
INVOICE HEX4966 TOTALS:				\$47.01	\$0.00	\$0.00				\$47.01
HCB2678 16.1 GALLONS GASOLINE	04/28/06	05/19/06 6335.560	06/12/06	\$46.01						\$46.01
INVOICE HCB2678 TOTALS:				\$46.01	\$0.00	\$0.00				\$46.01
EXXONMOBIL TOTALS:				\$397.69	\$0.00	\$0.00				\$397.69
GAFS 398629 2 CASES OVENBRL BEEF PATTY GRAVY	04/28/06	05/19/06 6542.560	06/12/06	\$58.40						\$58.40

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 CASES SWEDISH MEATBALLS NOODLES		6542.560		\$58.40						\$58.40
2 CASES BEEF PATTY ONION GRAVY		6542.560		\$58.40						\$58.40
2 CASES ITALIAN STYLE MEATLOAF		6542.560		\$59.20						\$59.20
2 CASES SALISBURY STEAK WITH GRAVY		6542.560		\$59.60						\$59.60
2 CASES SWISS STEAK PATTY WITH GRAVY		6542.560		\$62.00						\$62.00
2 CASES OVEN ROAST CHICKEN 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 WITH GRAVY		6542.560		\$68.40						\$68.40
2 CASES PORK CUTLET COUNTRY GRAVY		6542.560		\$66.00						\$66.00
2 CASES PORK CUTLET WITH BBQ SAUCE		6542.560		\$62.00						\$62.00
2 CASES VEAL PATTY WITH BROWN GRAVY		6542.560		\$62.80						\$62.80
2 CASES HAM AND BEAN CASSEROLE		6542.560		\$58.40						\$58.40
2 CASES VEAL PARMESAN		6542.560		\$60.40						\$60.40
2 CASES SPAGHETTI WITH MEAT SAUCE		6542.560		\$58.80						\$58.80
7 CASES HAM AND CHEESE SANDWICH		6542.560		\$287.28						\$287.28
7 CASES TURKEY AND SWISS SANDWICH		6542.560		\$287.28						\$287.28
FREIGHT CHARGES		6542.560		\$186.20						\$186.20
INVOICE 396629 TOTALS:				\$1,743.96	\$0.00	\$0.00				\$1,743.96
GA FOOD SERVICE, INC. TOTALS:				\$1,743.96	\$0.00	\$0.00				\$1,743.96
<div style="position: absolute; left: 630px; top: 210px; font-size: 2em; font-weight: bold;"> VOI SS 348 </div>										
GASM GARY LYNN SMITH										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GARY LYNN SMITH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GOSI GORDON SIMMONS										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GORDON SIMMONS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRCO GREVEMBERG COMMUNICATIONS, INC										
003307	05/01/06	05/19/06	06/15/06							
DUAL RADIO CHANNEL CONTROL MODULE		6452.560		\$484.00						\$484.00
MODEL 4010 RADIO DISPATCH CONSOLE		6452.560		\$3,995.00						\$3,995.00
POWER SUPPLY		6452.560		\$95.00						\$95.00
DUAL CHANNEL CARD		6452.560		\$2,085.00						\$2,085.00
DC REMOTE CHANNEL ADAPTER		6452.560		\$1,350.00						\$1,350.00
W/AUDIO		6452.560		\$650.00						\$650.00
GOOSENECK MICROPHONE (DESKTOP)		6452.560		\$195.00						\$195.00
25 PAIR CABLE W/CONNECTORS		6452.560		\$160.00						\$160.00
CONNECTORIZED PUNCH-DOWN BLOCK		6452.560		\$120.00						\$120.00
W/AUDIO		6452.560		\$195.00						\$195.00
GOOSENECK MICROPHONE (DESKTOP)		6452.560		\$160.00						\$160.00
25 PAIR CABLE W/CONNECTORS		6452.560		\$120.00						\$120.00
CONNECTORIZED PUNCH-DOWN BLOCK		6452.560		\$356.00						\$356.00
W/AUDIO		6452.560		\$525.00						\$525.00
GOOSENECK MICROPHONE (DESKTOP)		6452.560		\$592.00						\$592.00
25 PAIR CABLE W/CONNECTORS		6452.560		\$1,637.50						\$1,637.50
CONNECTORIZED PUNCH-DOWN BLOCK		6452.560		\$63.60						\$63.60
W/AUDIO		6452.560		\$63.60						\$63.60
GOOSENECK MICROPHONE (DESKTOP)		6452.560		\$42.30						\$42.30
25 PAIR CABLE W/CONNECTORS		6452.560		\$125.00						\$125.00
CONNECTORIZED PUNCH-DOWN BLOCK		6452.560		\$250.00						\$250.00
W/AUDIO		6452.560		\$3,000.00						\$3,000.00
GOOSENECK MICROPHONE (DESKTOP)		6452.560		\$1,500.00						\$1,500.00
25 PAIR CABLE W/CONNECTORS		6452.560		\$742.00						\$742.00
CONNECTORIZED PUNCH-DOWN BLOCK		6452.560		\$528.00						\$528.00
W/AUDIO		6452.560		\$528.00						\$528.00
INVOICE 003307 TOTALS:				\$18,559.00	\$0.00	\$0.00				\$18,559.00
GREVEMBERG COMMUNICATIONS, INC TOTALS:										
				\$18,559.00	\$0.00	\$0.00				\$18,559.00
HAWA HAWKINS & WALKER, LLP										
051906	05/19/06	05/19/06	07/03/06							
CAUSE# 6215; CARL WEBB, JR.		8531.435		\$350.00						\$350.00
CAUSE# 6216; JASON SNIDER		8531.435		\$350.00						\$350.00
CAUSE# 6217; JOHNNIE PAUL WEST, JR.		8531.435		\$350.00						\$350.00
CAUSE# 6218; KENNETH BLUFORD		8531.435		\$350.00						\$350.00
CAUSE# 6219; JANNA MICHELLE DICKERSON		8531.435		\$350.00						\$350.00
CAUSE# 6220; AMANDA SUE CORLEY		8531.435		\$350.00						\$350.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE# 6221; AMANDA CHRISTINE LAVERGRE		6531.435		\$350.00						\$350.00
CAUSE# 6137; REBECCA ANN HORN		6531.435		\$350.00						\$350.00
INVOICE 051906 TOTALS:				\$2,800.00	\$0.00	\$0.00				\$2,800.00
HAWKINS & WALKER, LLP TOTALS:				\$2,800.00	\$0.00	\$0.00				\$2,800.00
HVFD	HEMPHILL VFD									
051906	05/19/06	05/19/06	07/03/06							
PCT#1 VOTING POLE; HOSPITAL ELECTION		6520.403		\$25.00						\$25.00
INVOICE 051906 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
HEMPHILL VFD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
JACK	JACK LEATH									
051806	05/18/06	05/18/06	07/02/06							
144 MILES; FROM 4/11/06 TO 5/7/06		6441.400		\$144.00						\$144.00
INVOICE 051806 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
JACK LEATH TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
JAMC	JANICE MCDANIEL									
051906	05/19/06	05/19/06	07/03/06							
232 MILES FOR HOSPITAL ELECTION		6522.403		\$92.80						\$92.80
INVOICE 051906 TOTALS:				\$92.80	\$0.00	\$0.00				\$92.80
JANICE MCDANIEL TOTALS:				\$92.80	\$0.00	\$0.00				\$92.80
JATA	JANET M. TATE									
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JANET M. TATE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JBST	JOHN BYRON STAR, III									
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHN BYRON STAR, III TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JECM	SOUTHEAST TX FORENSIC CENTER									
06-0356T	05/18/06	05/18/06	07/02/06							
ADDITIONAL TESTING- CARBOXYHEMOGLOBIN; FRED COLLINS		6610.409		\$41.00						\$41.00
INVOICE 06-0356T TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
06-0424	05/18/06	05/18/06	07/02/06							
CASE# 06-0424/ DOYLE MOSES		6610.409		\$1,300.00						\$1,300.00
INVOICE 06-0424 TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,341.00	\$0.00	\$0.00				\$1,341.00
JEWH	JEAN WHITTINGTON									
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JEAN WHITTINGTON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JINE	JIM C. NETHERY									
051906	05/19/06	05/19/06	07/03/06							
13 HRS PCT#4; HOSPITAL ELECTION		6520.403		\$91.00						\$91.00
ELECTION JUDGE SUPPLIES		6520.403		\$15.00						\$15.00
INVOICE 051906 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
JIM C. NETHERY TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
JOSM	JOHNNIE M. SMITH									
051906	05/19/06	05/19/06	07/03/06							
36 HRS EARLY VOTING; HOSPITAL ELECTION		6520.403		\$252.00						\$252.00
12.75 HRS PCT#3; HOSPITAL ELECTION		6520.403		\$89.25						\$89.25
ELECTION JUDGE		6520.403		\$15.00						\$15.00
INVOICE 051906 TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOHNNIE M. SMITH TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25
JUDU JULIA ROGERS DUGAT										
051906	05/19/06	05/19/06	07/03/06							
36 HRS EARLY VOTING; HOSPITAL ELECTION		6520.403		\$252.00						\$252.00
12.75 HRS PCT#1; HOSPITAL ELECTION		6520.403		\$104.25						\$104.25
INVOICE 051906 TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25
JULIA ROGERS DUGAT TOTALS:				\$356.25	\$0.00	\$0.00				\$356.25
JUHU JUNE HUFFMAN										
051906	05/19/06	05/19/06	07/03/06							
36 HRS EARLY VOTING; HOSPITAL ELECTION		6520.403		\$252.00						\$252.00
INVOICE 051906 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
JUNE HUFFMAN TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
KEPR KELLPRO										
00108842	05/19/06	05/19/06	07/03/06							
1- DAT DRIVE CLEANING TAPE		6310.403		\$12.00						\$12.00
SHIPPING		6310.403		\$12.00						\$12.00
INVOICE 00108842 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
KELLPRO TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
LEXN LEXISNEXIS										
0604184636	05/19/06	05/19/06	07/03/06							
LAW LIBRARY ONLINE CHARGES		6524.403		\$65.00						\$65.00
INVOICE 0604184636 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEXISNEXIS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LILA LILA BROOKS ANTHONY										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LILA BROOKS ANTHONY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MALJ	MARILYN LITTLE									
051906	05/19/06	05/19/06	07/03/06							
13 HRS PCT#4; HOSPITAL ELECTION		6520.403		\$91.00						\$91.00
INVOICE 051906 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MARILYN LITTLE TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MARH	MARTHA RITA HANEY									
051906	05/19/06	05/19/06	07/03/06							
12.75 HRS PCT#1; HOSPITAL ELECTION		6520.403		\$89.25						\$89.25
INVOICE 051906 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
MARTHA RITA HANEY TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
MARU	MARY K. RUSSELL									
051906	05/19/06	05/19/06	07/03/06							
13.25 HRS PCT#2; HOSPITAL ELECTION		6520.403		\$92.75						\$92.75
ELECTION JUDGE SUPPLIES		6520.403		\$15.00						\$15.00
INVOICE 051906 TOTALS:				\$107.75	\$0.00	\$0.00				\$107.75
MARY K. RUSSELL TOTALS:				\$107.75	\$0.00	\$0.00				\$107.75
MISA	MIKE'S SANITATION									
051806	05/18/06	05/18/06	07/02/06							
GARBAGE PICKUP FOR APRIL, 2006		6614.409		\$80.00						\$80.00
INVOICE 051806 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MJHA	MARY JANE HANCOCK									
051806	06/18/06	05/18/06	07/02/06							
PROBATION DEPT. SUPPORT FY ENDING 8/31/06		6550.570		\$490.00						\$490.00
INVOICE 051806 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
MARY JANE HANCOCK TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MOBIL										
MOBILEXUSA										
14487*04-2006	04/27/06	05/19/06	06/11/06							
X-RAY CHARGES - SKULL LESS THAN 4 VIEWS		6543.560		\$50.00						\$50.00
INVOICE 14487*04-2006 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MOBILEXUSA TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MSWC										
M'S SOUTHWEST CONSORTIUM										
9396	05/04/06	05/19/06	06/18/06							
PRE-EMPLOYMENT DRUG SCREEN/CAVENDER		6543.560		\$40.00						\$40.00
PRE-EMPLOYMENT DRUG SCREEN/LOWE		6543.560		\$50.00						\$50.00
PRE-EMPLOYMENT DRUG SCREEN/LEWIS		6543.560		\$50.00						\$50.00
INVOICE 9396 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
PHGR										
PHILLIP MAURICE GRIFFIN										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PHILLIP MAURICE GRIFFIN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PPOS										
POSTMASTER										
051806	05/18/06	05/18/06	07/02/06							
1- ROLL OF 100 STAMPS		6315.409		\$39.00						\$39.00
INVOICE 051806 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
BOX147/MAY06										
051806	05/18/06	05/18/06	07/02/06							
BOX 147- ANNUAL BOX RENTAL		6315.409		\$38.00						\$38.00
INVOICE BOX147/MAY06 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
POSTMASTER TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
PRJW										
PREMIER ICE & WATER										
2179	05/18/06	05/18/06	07/02/06							

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 55 324

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- RENTAL FEE		6310.455		\$10.00						\$10.00
4/4/06- 2- 5 GAL WATER DELIVERY		6310.455		\$11.50						\$11.50
INVOICE 2179 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
PREMIER ICE & WATER TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
PVFD PINELAND VOLUNTEER FIRE DEPT										
051906	05/19/06	05/19/06	07/03/06							
PCT#2 VOTING POLE; HOSPITAL ELECTION		6520.403		\$25.00						\$25.00
INVOICE 051906 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
QUCO QUILL CORPORATION										
6764256	05/18/06	05/18/06	07/02/06							
1- QUILL COMP CANON E20 CPR TONER BLK		6310.455		\$74.99						\$74.99
2- PK POST-IT NOTES SUPER STICKY ASSORTED		6310.455		\$13.58						\$13.58
INVOICE 6764256 TOTALS:				\$88.57	\$0.00	\$0.00				\$88.57
QUILL CORPORATION TOTALS:				\$88.57	\$0.00	\$0.00				\$88.57
REHA REBA HARLEY										
051906	05/19/06	05/19/06	07/03/06							
12.75 HRS PCT#3; HOSPITAL ELECTION		6520.403		\$89.25						\$89.25
INVOICE 051906 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
REBA HARLEY TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
RESM REBECCA SMITH										
051906	05/19/06	05/19/06	07/03/06							
12.75 HRS PCT#3; HOSPITAL ELECTION		6520.403		\$89.25						\$89.25
INVOICE 051906 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
REBECCA SMITH TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
RITT RITTER LUMBER CO.										

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 VOL #0

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060099211 3/4"X20" SCH 40 PVC PIPE	04/05/06	05/19/06 6450.560	05/20/06	\$0.54						\$0.54
INVOICE 060099211 TOTALS:				\$0.54	\$0.00	\$0.00				\$0.54
RITTER LUMBER CO. TOTALS:				\$0.54	\$0.00	\$0.00				\$0.54
RJCH ROBERT J. CHOATE										
CAUSE#6040 CAUSE# 6040 REVOCATION; RUSSELL BOOKER	05/19/06	05/19/06 6531.435	07/03/06	\$350.00						\$350.00
INVOICE CAUSE#6040 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROBERT J. CHOATE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROYW ROYCE WARR										
051906 301 MILES; FROM 4/22/06 TO 5/13/06	05/19/06	05/19/06 6106.435	07/03/06	\$120.40						\$120.40
INVOICE 051906 TOTALS:				\$120.40	\$0.00	\$0.00				\$120.40
ROYCE WARR TOTALS:				\$120.40	\$0.00	\$0.00				\$120.40
SACD SAM'S CLUB										
007988 PENCIL SHARPENER	04/05/06	05/19/06 6310.560	05/20/06	\$29.66						\$29.66
INVOICE 007988 TOTALS:				\$29.66	\$0.00	\$0.00				\$29.66
005205 CUTLERY SPOON AND FORK	04/21/06	05/19/06 6542.560	06/05/06	\$28.96						\$28.96
CHIPS		6542.560		\$232.32						\$232.32
CANNED FRUIT		6542.560		\$48.96						\$48.96
PUDDING		6542.560		\$38.04						\$38.04
SNACK CAKES		6542.560		\$284.36						\$284.36
COFFEE		6542.560		\$50.88						\$50.88
BUTTER, SALT, PEPPER, MAYO AND MUSTARD		6542.560		\$65.72						\$65.72
CEREAL		6542.560		\$175.16						\$175.16
CLOROX WIPES		6542.560		\$18.94						\$18.94
INVOICE 005205 TOTALS:				\$923.34	\$0.00	\$0.00				\$923.34

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAM'S CLUB TOTALS:				\$953.00	\$0.00	\$0.00				\$953.00
SCOT	SCOTT - MERRIMAN, INC.									
032378	05/18/06	05/18/06	07/02/06							
1- SELF INKING STAMP (SHERIFF'S FEES, ETC)		6310.450		\$25.89						\$25.89
SHIPPING		6310.450		\$8.79						\$8.79
INVOICE 032378 TOTALS:				\$34.68	\$0.00	\$0.00				\$34.68
SCOTT - MERRIMAN, INC. TOTALS:				\$34.68	\$0.00	\$0.00				\$34.68
SCRE	SABINE COUNTY REPORTER									
01557659-001	04/12/06	05/19/06	06/27/06							
BID NOTICE		6325.560		\$17.68						\$17.68
INVOICE 01557659-001 TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
01557693-001	04/19/06	05/19/06	06/03/06							
BID NOTICE		6325.560		\$17.68						\$17.68
INVOICE 01557693-001 TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
SABINE COUNTY REPORTER TOTALS:				\$35.36	\$0.00	\$0.00				\$35.36
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
051906	05/19/06	05/19/06	07/03/06							
DRUG ENFORCEMENT PROGRAM		6541.560		\$235.00						\$235.00
SCHOOL FEES - LOWE AND NICHOLS		6470.560		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
SHSB	SHELBY SAVINGS BANK									
86934216	05/05/06	05/19/06	06/19/06							
GUEST ROOM CHARGES		1105.000		\$208.00						\$208.00
STATE OCC TAX		1105.000		\$12.48						\$12.48
CITY OCC TAX		1105.000		\$18.72						\$18.72
CREDIT		1105.000		(\$5.00)						(\$5.00)
INVOICE 86934216 TOTALS:				\$234.20	\$0.00	\$0.00				\$234.20
CONF#1005188762	05/18/06	05/18/06	07/02/06							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5- NIGHTS IN CORPUS CHRISTI FOR TACA'S 2006 CONFERENCE		6470.499		\$460.00						\$460.00
CITY TAX		6470.499		\$41.40						\$41.40
STATE TAX		6470.499		\$27.60						\$27.60
PARKING		6470.499		\$35.00						\$35.00
100- BAW COPIES @ .10 PLUS TAX		6470.499		\$10.83						\$10.83
INVOICE CONF#1005188762 TOTALS:				\$574.83	\$0.00	\$0.00				\$574.83
SHELBY SAVINGS BANK TOTALS:				\$809.03	\$0.00	\$0.00				\$809.03
SHWA SHERRY TUCKER WATSON										
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHERRY TUCKER WATSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STDE STOREY & DENUM, P.C.										
27845	05/18/06	05/18/06	07/02/06							
FILE# 3245		6436.409		\$50.75						\$50.75
INVOICE 27845 TOTALS:				\$50.75	\$0.00	\$0.00				\$50.75
STOREY & DENUM, P.C. TOTALS:				\$50.75	\$0.00	\$0.00				\$50.75
STEM STEVE MILLER										
051906	05/19/06	05/19/06	07/03/06							
382 MILES; FROM 4/17/06 TO 5/12/06		6441.457		\$152.80						\$152.80
INVOICE 051906 TOTALS:				\$152.80	\$0.00	\$0.00				\$152.80
STEVE MILLER TOTALS:				\$152.80	\$0.00	\$0.00				\$152.80
STOR STORY-WRIGHT OFFICE SUPPLY										
077778	05/19/06	05/19/06	07/03/06							
1- REAM 60# 500SH24 RED PAPER		6310.403		\$10.88						\$10.88
INVOICE 077778 TOTALS:				\$10.88	\$0.00	\$0.00				\$10.88
078044	05/19/06	05/19/06	07/03/06							
6- CALCULATOR RIBBONS		6310.497		\$13.74						\$13.74
INVOICE 078044 TOTALS:				\$13.74	\$0.00	\$0.00				\$13.74

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STORY-WRIGHT OFFICE SUPPLY TOTALS:				<u>\$24.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.62</u>
STPE	STEVEN PENNINGTON									
051906	05/19/06	05/19/06	07/03/06							
GRAND JUROR		6533.435		\$10.00						\$10.00
INVOICE 051906 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
STEVEN PENNINGTON TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
SUKO	SUE KORIOTH, P.C.									
CAUSE#5970	05/19/06	05/19/06	07/03/06							
APPEAL#12-05-00340-CR/ BLAKE TYRONE LITTLE XEROX COPIER		6531.435		\$1,870.00						\$1,870.00
		6531.435		\$17.67						\$17.67
INVOICE CAUSE#5970 TOTALS:				<u>\$1,887.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,887.67</u>
SUE KORIOTH, P.C. TOTALS:				<u>\$1,887.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,887.67</u>
SUNE	SUSAN NETHERY									
051906	05/19/06	05/19/06	07/03/06							
36 HRS EARLY VOTING; HOSPITAL ELECTION		6520.403		\$252.00						\$252.00
INVOICE 051906 TOTALS:				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
SUSAN NETHERY TOTALS:				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
TECH	TECH MEDICAL									
42064	05/01/06	05/19/06	06/16/06							
ULTRA SAFETY GLOVES XL		6450.560		\$13.00						\$13.00
ULTRA SAFETY GLOVES L		6450.560		\$13.00						\$13.00
ULTRA SAFETY GLOVES M		6450.560		\$13.00						\$13.00
SHIPPING CHARGE		6450.560		\$9.33						\$9.33
INVOICE 42064 TOTALS:				<u>\$48.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.33</u>
42097	05/08/06	05/19/06	06/22/06							
5 ULTRA SAFETY GLOVES XL		6450.560		\$65.00						\$65.00
SHIPPING CHARGE		6450.560		\$12.36						\$12.36
INVOICE 42097 TOTALS:				<u>\$77.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.36</u>

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 10/19/06

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TECH MEDICAL TOTALS:				\$125.69	\$0.00	\$0.00				\$125.69
TOMA	TOM MADDOX									
051606	05/19/06	05/19/06	07/03/06							
3 DAYS MEALS		6425.560		\$120.00						\$120.00
FILE CABINET		6450.560		\$150.00						\$150.00
INVOICE 051606 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
TOM MADDOX TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
TONY	TONY MILLER									
051606	05/16/06	05/19/06	06/30/06							
FOOD FOR THREE DAYS AT SCHOOL IN AUSTIN		6425.560		\$120.00						\$120.00
INVOICE 051606 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TONY MILLER TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TXSI	TEXAS SUPERIOR WATER COMPANY									
011181	05/19/06	05/19/06	07/03/06							
4 5-GALLON NATURAL SPRING WATER		6450.560		\$28.00						\$28.00
INVOICE 011181 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
USBC	US BANK CORPORATE TRUST SERVIC									
2050604-01E	05/02/06	05/19/06	06/16/06							
TOMMIE RINGO - 10 DAYS		6542.560		\$350.00						\$350.00
DONNIE SWINNEY - 3 DAYS		6542.560		\$105.00						\$105.00
INVOICE 2050604-01E TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
US BANK CORPORATE TRUST SERVIC TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
USPS	UNITED STATES POSTAL SERVICE									
17993379-MAY2006	05/18/06	05/18/06	07/02/06							
ACC# 17993379		6315.409		\$5,000.00						\$5,000.00
INVOICE 17993379-MAY2006 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

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 SS
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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VIBA	VIRON C. BARBAY									
051906 GRAND JUROR	05/19/06	05/19/06 6533.435	07/03/06	\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VIRON C. BARBAY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VISC	VIVIAN WEATHERSPOON SCOTT									
051906 GRAND JUROR	05/19/06	05/19/06 6533.435	07/03/06	\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VIVIAN WEATHERSPOON SCOTT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WAGA	WALLER'S GARAGE									
3114 STATE INSPECTION	05/18/06	05/19/06 6451.560	06/30/06	\$12.50						\$12.50
INVOICE 3114 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WEBU	WERNER BURWOOD									
051906 GRAND JUROR	06/19/06	05/19/06 6533.435	07/03/06	\$10.00						\$10.00
INVOICE 051906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WERNER BURWOOD TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WEST	WEST PAYMENT CENTER									
811259381 TX VERNONS RULES ANNO 2006 PP	06/18/06	05/18/06 6524.450	07/02/06	\$153.00						\$153.00
TX VERNONS STATE EDUCATION CODE V1, V1A, & V3		6524.450		\$223.50						\$223.50
INVOICE 811259381 TOTALS:				\$376.50	\$0.00	\$0.00				\$376.50
WEST PAYMENT CENTER TOTALS:				\$376.50	\$0.00	\$0.00				\$376.50

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

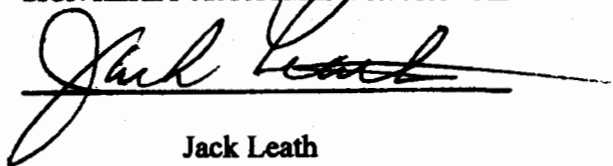
Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$43,369.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43,369.41</u>

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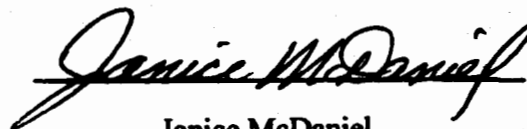
*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



Janice McDaniel
County Clerk

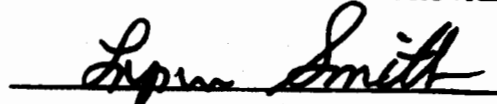
NO 55 PO 333

SIGN HERE FOR PAYMENT APPROVAL



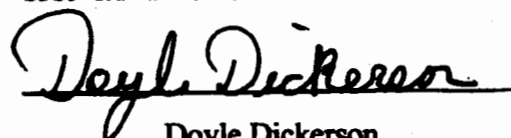
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

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 May 22, 2006.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00328711 12 YRDS ROAD BASE	05/18/06	05/18/06 6377.604	05/18/06	\$84.00						\$84.00
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
				INVOICE 00328711 TOTALS:						
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
				BIG "4", INC. TOTALS:						
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
DONS DON'S AUTO SALVAGE & OILFIELD										
14688 2- CONTROL CABLES LABOR	05/18/06	05/18/06 6355.603 6344.603	05/18/06	\$110.50 \$90.00						\$110.50 \$90.00
				<u>\$200.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.50</u>
				INVOICE 14688 TOTALS:						
				<u>\$200.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.50</u>
				DON'S AUTO SALVAGE & OILFIELD TOTALS:						
				<u>\$200.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.50</u>
GMWS G-M WATER SUPPLY CORP.										
051806 ACC# 1262; WATER BILL	05/18/06	05/18/06 6440.602	05/18/06	\$29.65						\$29.65
				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
				INVOICE 051806 TOTALS:						
				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
				G-M WATER SUPPLY CORP. TOTALS:						
				<u>\$29.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.65</u>
HGBB H.G. BYLEY & SONS										
1021 204 YRDS ROAD BASE	05/18/06	05/18/06 6377.601	05/18/06	\$1,428.00						\$1,428.00
				<u>\$1,428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,428.00</u>
				INVOICE 1021 TOTALS:						
				<u>\$1,428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,428.00</u>
1039&1068 441 YRDS ROAD BASE	05/18/06	05/18/06 6377.602	05/18/06	\$3,087.00						\$3,087.00
				<u>\$3,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,087.00</u>
				INVOICE 1039&1068 TOTALS:						
				<u>\$3,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,087.00</u>
1040 728 YRDS ROAD BASE	05/18/06	05/18/06 6377.604	05/18/06	\$5,096.00						\$5,096.00
				<u>\$5,096.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,096.00</u>
				INVOICE 1040 TOTALS:						
				<u>\$5,096.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,096.00</u>
				H.G. BYLEY & SONS TOTALS:						
				<u>\$9,611.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,611.00</u>

SS # 334
VOID

HPTS HEMPHILL TIRE STORE

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
69683 MOUNT TIRE	05/18/06	05/18/06 6365.604	05/18/06	\$20.00						\$20.00
INVOICE 69683 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
HEMPHILL TIRE STORE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
JTGR 4153 1/2 HR LABOR; ADJUST CLUTCH	05/18/06	05/18/06 6344.604	05/18/06	\$25.00						\$25.00
INVOICE 4153 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
4161 1- DIP STICK FOR BACKHOE	05/18/06	05/18/06 6357.604	05/18/06	\$75.40						\$75.40
INVOICE 4161 TOTALS:				\$75.40	\$0.00	\$0.00				\$75.40
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$100.40	\$0.00	\$0.00				\$100.40
LETC 9022619 22.54 TONS ROAD BASE	05/18/06	05/18/06 6377.602	05/18/06	\$293.02						\$293.02
INVOICE 9022619 TOTALS:				\$293.02	\$0.00	\$0.00				\$293.02
LETCO - GROUP TOTALS:				\$293.02	\$0.00	\$0.00				\$293.02
REIB 151539 4- HYD ORINGS	05/18/06	05/18/06 6355.602	05/18/06	\$1.76						\$1.76
INVOICE 151539 TOTALS:				\$1.76	\$0.00	\$0.00				\$1.76
151927 12- HEX HEAD BOLTS	05/18/06	05/18/06 6657.603	05/18/06	\$3.36						\$3.36
12- FLAT WASHERS		6657.603		\$0.84						\$0.84
12- HEX NUT FINE THREAD		6657.603		\$0.84						\$0.84
INVOICE 151927 TOTALS:				\$5.04	\$0.00	\$0.00				\$5.04
REGIONS INTERSTATE BILLING TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
RUPS 8982	05/18/06	05/18/06	05/18/06							

VOI SS #335

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 24" X 20' POLY CULVERT		6371.601		\$231.00						\$231.00
1- 30" X 20' POLY CULVERT		6371.601		\$377.60						\$377.60
1- 18" X 20' POLY CULVERT		6370.601		\$156.40						\$156.40
INVOICE 38982 TOTALS:				\$765.00	\$0.00	\$0.00				\$765.00
39044	05/18/06	05/18/06	05/18/06							
2- 15" X 24' POLY CULVERTS		6371.603		\$251.52						\$251.52
INVOICE 39044 TOTALS:				\$251.52	\$0.00	\$0.00				\$251.52
RURAL PIPE & SUPPLY TOTALS:				\$1,016.52	\$0.00	\$0.00				\$1,016.52
SOCO M'S SOUTHWEST CONSORTIUM										
9396-PCT#1	05/18/06	05/18/06	05/18/06							
PRE-EMPLOYMENT DRUG SCREEN/ PATTILLO		6651.601		\$12.50						\$12.50
INVOICE 9396-PCT#1 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
9396-PCT#2	05/18/06	05/18/06	05/18/06							
PRE-EMPLOYMENT DRUG SCREEN/ PATTILLO		6651.602		\$12.50						\$12.50
INVOICE 9396-PCT#2 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
9396-PCT#3	05/18/06	05/18/06	05/18/06							
PRE-EMPLOYMENT DRUG SCREEN/ PATTILLO		6651.603		\$12.50						\$12.50
INVOICE 9396-PCT#3 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
9396-PCT#4	05/18/06	05/18/06	05/18/06							
PRE-EMPLOYMENT DRUG SCREEN/ PATTILLO		6651.604		\$12.50						\$12.50
INVOICE 9396-PCT#4 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
M'S SOUTHWEST CONSORTIUM TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
WAGA WALLER'S GARAGE										
3078	05/18/06	05/18/06	05/18/06							
STATE INSPECTION/ 90 DODGE PICKUP		6355.602		\$12.50						\$12.50
INVOICE 3078 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50

vol SS # 336

*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u><u>\$11,424.39</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$11,424.39</u></u>

SS # 337

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

SS 338

Approved for payment by Sabine County Commissioner's Court on May 22, 2006.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SLBR S. L. BRYANT										
051806 WELDING REPAIRS	06/18/06	05/18/06 6450.6050	06/18/06	\$50.00						\$50.00
INVOICE 051806 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
S. L. BRYANT TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
LEDGER TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

SS #339

*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

SS 340
FD

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 May 22, 2006.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COCO COMMAND COMMUNICATIONS										
106-1452	05/18/06	05/18/06	05/18/06							
3- KENWOOD TK-2170 VHF HH RADIO		6504.225		\$1,064.85						\$1,064.85
1- PROGRAMMING FEE (INITIAL SETUP X 1,2-CLONES)		6504.225		\$85.00						\$85.00
1- 6-UNIT RAPID GANG CHARGER		6504.225		\$389.95						\$389.95
1- HEAVY DUTY SPEAKER/MIC		6504.225		\$64.95						\$64.95
4- MOTOROLA MINITOR V VHF 1 CH. PAGER		6504.225		\$1,500.00						\$1,500.00
SHIPPING		6504.225		\$36.25						\$36.25
INVOICE 106-1452 TOTALS:				\$3,141.00	\$0.00	\$0.00				\$3,141.00
COMMAND COMMUNICATIONS TOTALS:				\$3,141.00	\$0.00	\$0.00				\$3,141.00
GCOI GREVEMBERG COMMUNICATIONS										
002856	05/18/06	05/18/06	05/18/06							
3- VERTEX VHF HT RADIOS		6506.225		\$825.00						\$825.00
3- SPEAKER MIC		6506.225		\$81.00						\$81.00
2- 1100 mAH, 7.2 VDC		6506.225		\$94.00						\$94.00
INVOICE 002856 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
GREVEMBERG COMMUNICATIONS TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VFIS VFIS OF TX/REGNIER & ASSOCIATE										
CLIENT#1268	05/18/06	05/18/06	05/18/06							
COMMERCIAL PACKAGE - RENEWAL		6507.225		\$1,057.00						\$1,057.00
BUSINESS AUTO - RENEWAL		6507.225		\$1,624.00						\$1,624.00
INVOICE CLIENT#1268 TOTALS:				\$2,681.00	\$0.00	\$0.00				\$2,681.00
VFIS OF TX/REGNIER & ASSOCIATE TOTALS:				\$2,681.00	\$0.00	\$0.00				\$2,681.00
LEDGER TOTALS:				\$6,822.00	\$0.00	\$0.00				\$6,822.00

V- SS pg 341

*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

342
SS

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 May 22, 2006.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PINE PINEYWOOD ECONOMIC PARTNERSHIP										
1016	05/19/06	05/19/06	05/19/06							
2006 PEP EAST TX RETIREMENT INITIATIVE		6451.58		\$3,000.00						\$3,000.00
INVOICE 1016 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
PINEYWOOD ECONOMIC PARTNERSHIP TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
LEDGER TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00

101 SS PG 343

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SS 344
for

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on May 22, 2006.

LINE-ITEM TRANSFERS

Date: May 22, 2006

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$2,000.00
TO:	General	Sheriff	Drug Enforcement	\$2,000.00

[Signature]
Department Head

[Signature]
Attest County Clerk

[Signature]
Approved Commissioners Court

SS 345

BUDGET AMENDMENT

Date: May 22, 2008

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General	Sheriff	Insurance Reimbursement	\$17,559.00
TO:	General	Sheriff	Radio Maintenance Expense	\$17,559.00

This budget amendment is necessary to offset the expenses incurred from lightning damage to the radio console.

V. P. Pradley

Department Head

Janice McDaniel

Attest County Clerk

Paul Lamb

Approved Commissioners Court

SS 346

Texas A&M University

Office of Continuing Education
certifies that

Keith C. Clark

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**48th Annual County Judges and Commissioners'
Continuing Education Conference**

February 21, 2006 - February 23, 2006

V. G. Young Institute of County Government

Richard D. Long

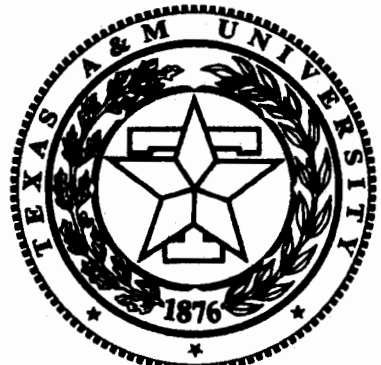
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 26, 2006

Date



Vol. SS Pg. 347

V. G. Young Institute of County Government

Certifies that

Keith C. Clark

Participated in the
**48th Annual County Judges and Commissioners'
Continuing Education Conference**

*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

College Station, Texas ♦ February 21-23, 2006

SS 348
V.G. YOUNG

Edward A. Smith

Director, Texas Cooperative Extension

Gilbert Arguana

President, County Judges and Commissioners' Association of Texas

Rick O. G.

Director, V.G. Young Institute of County Government

Stacy Morris

Extension Program Specialist, V.G. Young Institute of County Government

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Keith C. Clark**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 10th day of May, 2006.

*

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 06-23907M

Vol SS Pg 349

SS 350

Public Information Act

I, **Keith C. Clark**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 9th day of May, 2006.



**ATTORNEY GENERAL OF TEXAS
GREG ABBOTT**

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 06-23867P

Texas A&M University

Office of Continuing Education
certifies that

Doyle Dickerson

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

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February 21, 2006 - February 23, 2006

V. G. Young Institute of County Government

Richard O. Gray

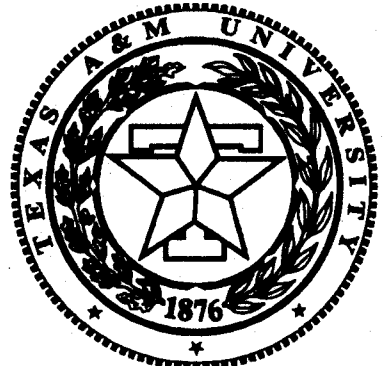
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 26, 2006

Date



vol. SS pg. 351



V. G. Young Institute of County Government

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*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Office of Continuing/Distance Education, Texas A&M University*

College Station, Texas ♦ February 21-23, 2006

SS 350
V.G. Young

Director, Texas Cooperative Extension

President, County Judges and Commissioners' Association of Texas

Director, V.G. Young Institute of County Government

Extension Program Specialist, V.G. Young Institute of County Government

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

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Certificate No.: 06-23907M

SS # 353

SS-354

Public Information Act

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Certificate No.: 06-23867P

Texas A&M University

Office of Continuing Education
certifies that

Fayne Warner

has earned **1.6** Continuing Education Unit(s)
for satisfactory completion of **16** hours
of organized instruction in

**48th Annual County Judges and Commissioners'
Continuing Education Conference**

February 21, 2006 - February 23, 2006

V. G. Young Institute of County Government

Richard O. Carg

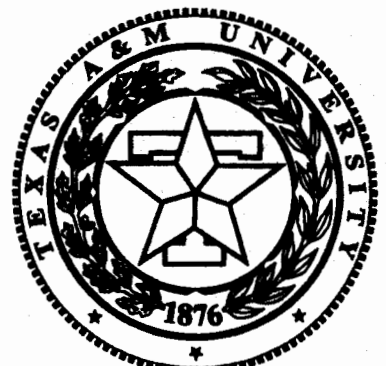
Activity Director

Elizabeth Tebeaut

Office of Continuing Education

April 26, 2006

Date



401. SS Pg 355

V. G. Young Institute of County Government

Certifies that

Fayne Warner

**Participated in the
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*Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
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Gilbert Arguana

President, County Judges and Commissioners' Association of Texas

Rild O. G.

Director, V.G. Young Institute of County Government

Stacy Morris

Extension Program Specialist, V.G. Young Institute of County Government

SS 356

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

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*
ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

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Certificate No.: 06-23907M

SS # 357

SS 358

Public Information Act

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Certificate is issued effective this 9th day of May, 2006.



**ATTORNEY GENERAL OF TEXAS
GREG ABBOTT**

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Certificate No.: 06-23867P

FEEES COLLECTED IN APRIL, 2006

JEFF COX, JUSTICE OF THE PEACE,
PRECINCT #1, PLACE #1

5,172.31

STEVE MILLER, JUSTICE OF THE PEACE
PRECINCT #2, PLACE #1

2,660.80

TANYA WALKER, DISTRICT CLERK

8,009.00

JANICE MCDANIEL, COUNTY CLERK

15,310.50

SS-359

FINANCIAL REPORT
May 19, 2006

FUND	BALANCE 4/21/06	RECEIPTS	DISBURSEMENTS	BALANCE 5/19/06
GENERAL	1,195,997.63	104,128.87	218,200.99	1,081,925.51
COMPENSATION TO VICTIMS OF CRIME	50.00	0.00	50.00	0.00
ARREST FEES	4,556.46	1,120.11	4,556.46	1,120.11
CIVIL LEGAL SERVICES INDIGENT	147.70	39.00	147.70	39.00
TIME PAYMENT	899.74	246.20	899.74	246.20
CHILD SAFETY SEAT VIOLATIONS	205.00	22.50	0.00	227.50
BAIL BOND FEE	822.00	60.00	592.50	289.50
STATE TRAFFIC FEE	8,386.97	1,977.83	8,386.97	1,977.83
LICENSE AND WEIGHT FINES	1,578.50	0.00	1,578.50	0.00
DISTRICT CLERK STATE FEES	2,717.00	1,080.00	2,717.00	1,080.00
CCC 01/01/04 FORWARD	17,112.73	5,045.94	17,112.73	5,045.94
CCC 09/01/01 THRU 12/31/03	669.70	200.00	669.70	200.00
CCC 08/31/99 THRU 08/31/01	70.65	0.00	70.65	0.00
CCC 09/01/97 THRU 08/30/99	10.30	0.00	10.30	0.00
CCC 09/01/95 THRU 09/01/97	75.60	0.00	75.60	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	757.10	200.00	757.10	200.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	576.20	152.12	576.20	152.12
OMNI FEE	49.00	45.63	0.00	94.63
JURY REIMBURSEMENT FEE	1,392.68	387.59	1,392.68	387.59
JUDICIAL SUPPORT - CRIMINAL	1,339.94	358.90	1,126.53	572.31
JUDICIAL SUPPORT - CIVIL	2,368.00	851.00	2,368.00	851.00
FAMILY PROTECTION FEE	24.00	2.00	0.00	26.00
RECORD MANAGEMENT FEE	2,896.18	516.00	0.00	3,412.18

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FINANCIAL REPORT
May 19, 2006

FUND	BALANCE 4/21/06	RECEIPTS	DISBURSEMENTS	BALANCE 5/19/06
COURTHOUSE SECURITY	42,641.53	683.51	0.00	43,325.04
COURTHOUSE SECURITY - JP's	220.51	76.29	0.00	296.80
LIBRARY	21,196.43	690.00	203.00	21,683.43
JUSTICE COURT TECH FUND	5,838.99	269.54	0.00	6,108.53
STATE SCHOOL MONEY (SHERIFF)	1,269.71	1,933.62	395.00	2,808.33
BALANCE AS OF 05/19/06				1,172,069.55

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FINANCIAL REPORT
May 19, 2006

FUND	BALANCE 4/21/06	RECEIPTS	DISBURSEMENTS	BALANCE 5/19/06
ROAD & BRIDGE #1	376,320.46	10,584.80	59,659.87	327,245.39
ROAD & BRIDGE #2	407,635.96	11,137.30	14,921.18	403,852.08
ROAD & BRIDGE #3	288,215.46	10,668.79	18,411.49	280,472.76
ROAD & BRIDGE #4	404,850.58	12,273.76	12,855.01	404,269.33
ROAD & BRIDGE SPECIAL #1	4,392.00	0.00	17.70	4,374.30
ROAD & BRIDGE SPECIAL #2	2,876.98	0.00	0.00	2,876.98
BALANCE AS OF 05/19/06				1,423,090.84

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May 19, 2006

FUND	BALANCE 04/21/06	RECEIPTS	DISBURSEMENTS	BALANCE 05/19/06
TexSTAR - Pct. #1	50,563.49	198.15	0.00	50,761.64
TexSTAR - Pct. #2	50,563.49	198.15	0.00	50,761.64
TexSTAR - Pct. #3	50,563.49	198.15	0.00	50,761.64
TexSTAR - Pct. #4	50,563.50	198.15	0.00	50,761.65
BALANCE AS OF 05/19/06				203,046.57

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FINANCIAL REPORT
May 19, 2006

FUND	BALANCE 4/21/06	RECEIPTS	DISBURSEMENTS	BALANCE 5/19/06
RECORD RETENTIONS	39,920.55	1,299.53	0.00	41,220.08
HOTEL/MOTEL TAX	43,963.10	147.33	0.00	44,110.43
SABINE COUNTY FSM SPECIAL PROJECTS	170,381.15	0.00	12,538.11	157,843.04
DISTRICT CLERK SPECIAL REVENUE	4,890.62	121.21	0.00	5,011.83
SABINE COUNTY CONVENTION AND VISITORS BUREAU	0.00	0.00	0.00	0.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	145,780.32	488.54	0.00	146,268.86
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	18,974.91	1,127.38	581.00	19,521.29
DISASTER RELIEF UNMET NEEDS GRANT	18.00	0.00	0.00	18.00

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TREASURER'S QUARTERLY REPORT
 JANUARY, FEBRUARY, MARCH, 2006

FUND	BALANCE 12/31/05	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/06
GENERAL	921,355.18	1,454,926.56	1,196,409.77	1,179,871.97
CVC	40.00	50.00	40.00	50.00
ARREST FEES	1,416.28	3,610.17	2,085.29	2,941.16
CLSI	144.40	175.00	218.70	100.70
TIME PAYMENT	449.36	871.31	798.02	522.65
CHILD SAFETY SEAT VIOL.	407.00	192.50	407.00	192.50
BAIL BOND FEE	418.50	630.00	481.50	567.00
STATE TRAFFIC FEE	3,654.62	8,281.81	5,920.40	6,016.03
LICENSE AND WEIGHT FINES	0.00	1,210.50	0.00	1,210.50
DISTRICT CLERK STATE FEES	2,260.00	2,202.00	2,825.00	1,637.00
CCC 01/01/04 FORWARD	7,809.42	17,187.85	13,923.86	11,073.41
CCC 09/01/01 THRU 12/31/03	189.90	653.00	291.20	551.70
CCC 08/31/99 THRU 08/31/01	0.00	164.50	93.85	70.65
CCC 09/01/97 THRU 08/30/99	34.43	49.70	73.83	10.30
CCC 09/01/95 THRU 08/31/97	0.00	54.00	5.40	48.60
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	1,077.00	591.90	665.10
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	134.42	488.63	226.85	396.20
OMNI FEE	89.32	146.60	68.05	167.87
JURY REIMBURSEMENT FEE	608.56	1,405.03	1,065.15	948.44
JUDICIAL SUPPORT FEE CR	0.00	1,021.45	83.06	938.39
JUDICIAL SUPPORT FEE CV	0.00	2,072.00	592.00	1,480.00
FAMILY PROTECTION FEE	0.00	12.00	0.00	12.00
COURTHOUSE SECURITY	44,084.84	2,211.55	4,498.04	41,798.35
COURTHOUSE SECURITY JP	0.00	148.27	0.00	148.27
RECORD MANAGEMENT	1,061.18	1,207.00	0.00	2,268.18
LIBRARY	20,974.43	1,680.00	2,178.00	20,476.43
SHERIFF- SCHOOL FUNDS	1,349.71	0.00	80.00	1,269.71
DISASTER RELIEF GRANT	0.00	13,418.00	13,400.00	18.00
RECORD RETENTION	35,690.88	3,852.57	872.00	38,671.45
JUSTICE COURT TECH FUND	4,297.90	1,176.35	0.00	5,474.25
SCDC SPECIAL REVENUE	4,364.05	372.21	0.00	4,736.26
HOTEL/MOTEL TAX	38,845.42	22,812.68	17,695.00	43,963.10
CONVENTION/VISITORS BUR.	14,589.85	0.00	14,589.85	0.00
BUILDING FUND/CONV CENT	144,438.81	1,341.51	0.00	145,780.32
FSM SPECIAL PROJECTS	145,071.55	137,194.13	110,284.73	171,980.95
RECORDS ARCHIVE FEE	16,059.40	3,382.51	1,708.00	17,733.91
ROAD & BRIDGE #1	266,116.27	158,070.84	47,050.30	377,136.81
ROAD & BRIDGE #2	316,883.30	144,929.33	50,082.98	411,729.65
ROAD & BRIDGE #3	220,821.20	142,736.85	74,124.85	289,433.20
ROAD & BRIDGE #4	273,552.08	173,462.87	55,020.83	391,994.12
ROAD & BRIDGE SPECIAL #1	921.00	7,232.00	3,582.89	4,570.11
ROAD & BRIDGE SPECIAL #2	2,876.98	0.00	0.00	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.

Tricia Jacks
 TRICIA JACKS - COUNTY TREASURER

The State Of Texas
 County Of Sabine

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

VOL. 55 PAGE 365
 JANICE MONTGOMERY, COUNTY CLERK
 BY *Pam Cavender*
 Deputy



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