

Monday, February 27, 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 February 13<sup>th</sup> regular and February 24<sup>th</sup> special sessions of Court.

Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #2-Take Action on Line Item Transfers**

No line item transfers were submitted.

**Agenda item #4-Discuss & Take Action on Bids for Used Backhoe for Pct. #1**

The following bids were received:

|    |                   |            |
|----|-------------------|------------|
| 1. | Weldon Elliott    | \$9,261.50 |
| 2. | Eugene Tatom      | 9,000.00   |
| 3. | Steven Stroud     | 7,012.00   |
| 4. | J. T. Greene      | 5,129.00   |
| 5. | Rocky Hudson      | 7,157.00   |
| 6. | Don's Auto Garage | 6,551.00   |

Commissioner Clark moved to accept the bid of \$9,261 from Weldon Elliott. Commissioner Smith seconded. All voted for. Motion carried. See attached copies.

**Agenda item #5-Discuss & Take Action on Bids for Pct. #1 Backhoe**

The following bids were received:

|    |                    |             |
|----|--------------------|-------------|
| 1. | Landmark Equipment | \$42,736.00 |
|    |                    | \$48,055.00 |
|    |                    | \$53,454.00 |
| 2. | Nor Trac           | \$45,586.85 |
| 3. | Future Equipment   | \$42,522.41 |

Commissioner Clark moved to accept the lowest bid that meets all specifications. Commissioner Warner seconded.

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In discussion, Commissioner Smith said we had gotten into this before and we have bought equipment that later we were very sorry for. He suggested unless this is exactly what Commissioner Clark wants, that he do something different than accept the low bid.

Commissioner Smith abstained. The rest of the Court voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Bids for County Bull Dozer

Nor Trac submitted 2 bids. They are as follows:

1. John Deere 450                      \$76,950.00
2. John Deere 550                      \$95,500.00

No other bids were received.

Commissioner Smith moved to accept the bid of \$76,950.00 from Nor Trac. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Take Action on Advertising for Bids on Surplus Equipment in Pct. #1

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

Agenda item #8-Appoint a Member to the Appraisal District Board

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

Agenda item #9-Michael Whiteside to Address Court on Bids for the Jail House Roof

Michael Whiteside addressed the Court concerning the method used to inform contractors of specifications for the jail house roof. He also said that he is insured and the successful bidder is not.

Judge Leath said they would have a conference with the successful bidder and if there are any changes, they would let Michael know.

No action was taken.

Agenda item #10-Discuss & Take Action on Jurors Pay for Second Day

Judge Leath moved to pay Jurors \$10.00 for the first day of service and \$40.00 for 2<sup>nd</sup> day and thereafter until the Jury is excused.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss & Take Action on Interlocal Agreement Between Brookeland Independent School District and Sabine County

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Commissioner Dickerson moved to approve the interlocal agreement between Brookeland ISD and Sabine County. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the Treasurer's report. Commissioner Smith seconded. All voted for. Motion carried.

Court recessed for 10 minutes.

Court reconvened.

Commissioner Clark moved to rescind his motion made on agenda item #5. Commissioner Warner seconded. All voted for. Motion rescinded.

Commissioner Clark moved to reject all bids received on agenda item #5. 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.

*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

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description             | Inv.Date                                  | Trms.Date<br>Account | Due.Date | Amount                                 | Discount   | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------------|-------------------------------------------|----------------------|----------|----------------------------------------|------------|-------------|------------|--------------|------|------------|
| <b>AMEI</b>                               | <b>AMERICAN ELEVATOR INSPECTIONS</b>      |                      |          |                                        |            |             |            |              |      |            |
| 1875                                      | 02/24/06                                  | 02/24/06             | 04/10/06 |                                        |            |             |            |              |      |            |
| ANNUAL ELEVATOR INSPECTION                |                                           | 6450.408             |          | \$250.00                               |            |             |            |              |      | \$250.00   |
|                                           |                                           |                      |          | INVOICE 1875 TOTALS:                   | \$250.00   | \$0.00      |            |              |      | \$250.00   |
|                                           |                                           |                      |          | AMERICAN ELEVATOR INSPECTIONS TOTALS:  | \$250.00   | \$0.00      |            |              |      | \$250.00   |
| <b>ANGL</b>                               | <b>ANGLER'S PRINTING &amp; PUBLISHING</b> |                      |          |                                        |            |             |            |              |      |            |
| 022406                                    | 02/24/06                                  | 02/24/06             | 04/10/06 |                                        |            |             |            |              |      |            |
| 1500- #10 REG ENVELOPES                   |                                           | 6325.403             |          | \$72.00                                |            |             |            |              |      | \$72.00    |
|                                           |                                           |                      |          | INVOICE 022406 TOTALS:                 | \$72.00    | \$0.00      |            |              |      | \$72.00    |
| 2-26-06                                   | 02/24/06                                  | 02/24/06             | 04/10/06 |                                        |            |             |            |              |      |            |
| 250- BUSINESS CARDS; GEORGE GRIFFITH, JR. |                                           | 6325.560             |          | \$24.50                                |            |             |            |              |      | \$24.50    |
|                                           |                                           |                      |          | INVOICE 2-26-06 TOTALS:                | \$24.50    | \$0.00      |            |              |      | \$24.50    |
|                                           |                                           |                      |          | ANGLER'S PRINTING & PUBLISHING TOTALS: | \$96.50    | \$0.00      |            |              |      | \$96.50    |
| <b>ATDA</b>                               | <b>ATD- AMERICAN CO.</b>                  |                      |          |                                        |            |             |            |              |      |            |
| 819224                                    | 02/24/06                                  | 02/24/06             | 04/10/06 |                                        |            |             |            |              |      |            |
| 2- METAL DETECTOR, GARRETT SUPER SCANNER  |                                           | 6614.409             |          | \$291.80                               |            |             |            |              |      | \$291.80   |
| INS & HANDLING                            |                                           | 6614.409             |          | \$4.95                                 |            |             |            |              |      | \$4.95     |
|                                           |                                           |                      |          | INVOICE 819224 TOTALS:                 | \$296.75   | \$0.00      |            |              |      | \$296.75   |
|                                           |                                           |                      |          | ATD- AMERICAN CO. TOTALS:              | \$296.75   | \$0.00      |            |              |      | \$296.75   |
| <b>BAHO</b>                               | <b>BATES &amp; HOYT</b>                   |                      |          |                                        |            |             |            |              |      |            |
| 022406                                    | 02/24/06                                  | 02/24/06             | 04/10/06 |                                        |            |             |            |              |      |            |
| CAUSE NO. 6199/ JEROME CARL ELAM          |                                           | 6531.435             |          | \$350.00                               |            |             |            |              |      | \$350.00   |
| CAUSE NO. 6208/ ROBERT DANIEL GIBERT      |                                           | 6531.435             |          | \$350.00                               |            |             |            |              |      | \$350.00   |
| CAUSE NO. 6095/ JEREMY PATE               |                                           | 6531.435             |          | \$350.00                               |            |             |            |              |      | \$350.00   |
|                                           |                                           |                      |          | INVOICE 022406 TOTALS:                 | \$1,050.00 | \$0.00      |            |              |      | \$1,050.00 |
|                                           |                                           |                      |          | BATES & HOYT TOTALS:                   | \$1,050.00 | \$0.00      |            |              |      | \$1,050.00 |
| <b>BASS</b>                               | <b>BASS COMPUTERS, INC.</b>               |                      |          |                                        |            |             |            |              |      |            |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/24/2006

| Invoice Number<br>Description               | Inv.Date        | Trns.Date<br>Account | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------------|-----------------|----------------------|-----------------|----------|----------|-------------|------------|--------------|------|----------|
| <b>SI-539421</b>                            | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| 1- 10' USB CABLE                            |                 | 6502.560             |                 | \$4.25   |          |             |            |              |      | \$4.25   |
| FREIGHT                                     |                 | 6502.560             |                 | \$7.27   |          |             |            |              |      | \$7.27   |
| INVOICE SI-539421 TOTALS:                   |                 |                      |                 | \$11.52  | \$0.00   | \$0.00      |            |              |      | \$11.52  |
| BASS COMPUTERS, INC. TOTALS:                |                 |                      |                 | \$11.52  | \$0.00   | \$0.00      |            |              |      | \$11.52  |
|                                             |                 |                      |                 |          |          |             |            |              |      |          |
| <b>CAGR CAPITAL GRAPHICS, INC.</b>          |                 |                      |                 |          |          |             |            |              |      |          |
| <b>0600199</b>                              | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| 200- EARLY VOTE BY MAIL SET                 |                 | 6522.403             |                 | \$170.00 |          |             |            |              |      | \$170.00 |
| SHIPPING                                    |                 | 6522.403             |                 | \$11.80  |          |             |            |              |      | \$11.80  |
| INVOICE 0600199 TOTALS:                     |                 |                      |                 | \$181.80 | \$0.00   | \$0.00      |            |              |      | \$181.80 |
|                                             |                 |                      |                 |          |          |             |            |              |      |          |
| <b>0600210</b>                              | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| 100- COMB. EARLY VOTE BY PER. APP           |                 | 6522.403             |                 | \$35.00  |          |             |            |              |      | \$35.00  |
| 100- RED PLASTIC ELECTION SEALS             |                 | 6522.403             |                 | \$20.00  |          |             |            |              |      | \$20.00  |
| SHIPPING                                    |                 | 6522.403             |                 | \$8.60   |          |             |            |              |      | \$8.60   |
| INVOICE 0600210 TOTALS:                     |                 |                      |                 | \$63.60  | \$0.00   | \$0.00      |            |              |      | \$63.60  |
| CAPITAL GRAPHICS, INC. TOTALS:              |                 |                      |                 | \$245.40 | \$0.00   | \$0.00      |            |              |      | \$245.40 |
|                                             |                 |                      |                 |          |          |             |            |              |      |          |
| <b>CDCAT CDCAT</b>                          |                 |                      |                 |          |          |             |            |              |      |          |
| <b>022406</b>                               | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| REGISTRATION FOR CONFERENCE<br>6/25-6/29/06 |                 | 6470.403             |                 | \$200.00 |          |             |            |              |      | \$200.00 |
| INVOICE 022406 TOTALS:                      |                 |                      |                 | \$200.00 | \$0.00   | \$0.00      |            |              |      | \$200.00 |
| CDCAT TOTALS:                               |                 |                      |                 | \$200.00 | \$0.00   | \$0.00      |            |              |      | \$200.00 |
|                                             |                 |                      |                 |          |          |             |            |              |      |          |
| <b>CING CINGULAR WIRELESS</b>               |                 |                      |                 |          |          |             |            |              |      |          |
| <b>022406</b>                               | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| ACC# 311370493/ 936-275-7891                |                 | 6420.560             |                 | \$85.51  |          |             |            |              |      | \$85.51  |
| INVOICE 022406 TOTALS:                      |                 |                      |                 | \$85.51  | \$0.00   | \$0.00      |            |              |      | \$85.51  |
| CINGULAR WIRELESS TOTALS:                   |                 |                      |                 | \$85.51  | \$0.00   | \$0.00      |            |              |      | \$85.51  |
|                                             |                 |                      |                 |          |          |             |            |              |      |          |
| <b>CJLC CJ'S LONESTAR CONCRETE</b>          |                 |                      |                 |          |          |             |            |              |      |          |
| <b>67465</b>                                | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |          |          |             |            |              |      |          |
| HANDICAP RAMP                               |                 | 6451.409             |                 | \$800.00 |          |             |            |              |      | \$800.00 |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description         | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 67465 TOTALS:                 |          |                      |          | \$800.00 | \$0.00   | \$0.00      |            |              |      | \$800.00 |
| CJ'S LONESTAR CONCRETE TOTALS:        |          |                      |          | \$800.00 | \$0.00   | \$0.00      |            |              |      | \$800.00 |
| DEAN DEAN'S MEAT SERVICE              |          |                      |          |          |          |             |            |              |      |          |
| 288442                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 1- CASE LZNN TEA W/ FILTERS           |          | 6542.560             |          | \$33.55  |          |             |            |              |      | \$33.55  |
| 1- CASE JFG COFFEE W/ FILTERS         |          | 6542.560             |          | \$28.65  |          |             |            |              |      | \$28.65  |
| INVOICE 288442 TOTALS:                |          |                      |          | \$62.20  | \$0.00   | \$0.00      |            |              |      | \$62.20  |
| DEAN'S MEAT SERVICE TOTALS:           |          |                      |          | \$62.20  | \$0.00   | \$0.00      |            |              |      | \$62.20  |
| DIAS VALERO MARKETING & SUPPLY CO.    |          |                      |          |          |          |             |            |              |      |          |
| 022406                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| FINANCE CHARGES                       |          | 6335.560             |          | \$1.09   |          |             |            |              |      | \$1.09   |
| INVOICE 022406 TOTALS:                |          |                      |          | \$1.09   | \$0.00   | \$0.00      |            |              |      | \$1.09   |
| 2-24-06                               | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| TAX ADJUSTMENT                        |          | 6335.560             |          | (\$5.60) |          |             |            |              |      | (\$5.60) |
| INVOICE 2-24-06 TOTALS:               |          |                      |          | (\$5.60) | \$0.00   | \$0.00      |            |              |      | (\$5.60) |
| 536661                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 14.82 GALLONS UNLEADED                |          | 6335.560             |          | \$37.05  |          |             |            |              |      | \$37.05  |
| INVOICE 536661 TOTALS:                |          |                      |          | \$37.05  | \$0.00   | \$0.00      |            |              |      | \$37.05  |
| 537032                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 15.87 GALLONS UNLEADED                |          | 6335.560             |          | \$41.25  |          |             |            |              |      | \$41.25  |
| INVOICE 537032 TOTALS:                |          |                      |          | \$41.25  | \$0.00   | \$0.00      |            |              |      | \$41.25  |
| VALERO MARKETING & SUPPLY CO. TOTALS: |          |                      |          | \$73.79  | \$0.00   | \$0.00      |            |              |      | \$73.79  |
| DIPA DIXIE PAPER COMPANY              |          |                      |          |          |          |             |            |              |      |          |
| 859972                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 1- CASE CLEAN QUAT PINE CONCENTRATE   |          | 6313.560             |          | \$22.48  |          |             |            |              |      | \$22.48  |
| 1- CASE 8 OZ. WHITE FOAM CUP          |          | 6313.560             |          | \$16.24  |          |             |            |              |      | \$16.24  |
| 1- CASE LIQUID BLEACH                 |          | 6313.560             |          | \$12.75  |          |             |            |              |      | \$12.75  |
| INVOICE 859972 TOTALS:                |          |                      |          | \$51.47  | \$0.00   | \$0.00      |            |              |      | \$51.47  |
| 859978                                | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 2/24/2006

| Invoice Number<br>Description                     | Inv.Date                     | Trms.Date<br>Account | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---------------------------------------------------|------------------------------|----------------------|-----------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| 1- CASE NETCARE DISH LIQUID                       |                              | 6313.560             |                 | \$33.33         |               |               |            |              |      | \$33.33         |
| 1- CASE 38 X 58 WHITE SUPERTUFF LINERS            |                              | 6313.560             |                 | \$36.67         |               |               |            |              |      | \$36.67         |
| INVOICE 859978 TOTALS:                            |                              |                      |                 | \$70.00         | \$0.00        | \$0.00        |            |              |      | \$70.00         |
| <b>861762</b>                                     | <b>02/24/06</b>              | <b>02/24/06</b>      | <b>04/10/06</b> |                 |               |               |            |              |      |                 |
| 1- CASE LIQUID BLEACH                             |                              | 6313.560             |                 | \$12.75         |               |               |            |              |      | \$12.75         |
| 1- 50# PAIL LAUNDRY DETERGENT                     |                              | 6313.560             |                 | \$35.78         |               |               |            |              |      | \$35.78         |
| 6- BOXES LG POWDERED LATEX GLOVE                  |                              | 6313.560             |                 | \$29.28         |               |               |            |              |      | \$29.28         |
| INVOICE 861762 TOTALS:                            |                              |                      |                 | \$77.81         | \$0.00        | \$0.00        |            |              |      | \$77.81         |
| <b>861765</b>                                     | <b>02/24/06</b>              | <b>02/24/06</b>      | <b>04/10/06</b> |                 |               |               |            |              |      |                 |
| 1- CASE ANGEL SOFT 2-PLY TISSUE                   |                              | 6313.560             |                 | \$49.57         |               |               |            |              |      | \$49.57         |
| 1- CASE CLN/FRSH SCENT SPARTAN                    |                              | 6313.560             |                 | \$46.75         |               |               |            |              |      | \$46.75         |
| INVOICE 861765 TOTALS:                            |                              |                      |                 | \$96.32         | \$0.00        | \$0.00        |            |              |      | \$96.32         |
| <b>DIXIE PAPER COMPANY TOTALS:</b>                |                              |                      |                 | <b>\$295.60</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$295.60</b> |
| <b>DOPD</b>                                       | <b>DONOVAN PAUL DUDINSKY</b> |                      |                 |                 |               |               |            |              |      |                 |
| <b>022406</b>                                     | <b>02/24/06</b>              | <b>02/24/06</b>      | <b>04/10/06</b> |                 |               |               |            |              |      |                 |
| CAUSE NO. CR-03-226/ JODI WHITE                   |                              | 6531.426             |                 | \$100.00        |               |               |            |              |      | \$100.00        |
| CAUSE NO. CR-03-227/ JODI WHITE                   |                              | 6531.426             |                 | \$100.00        |               |               |            |              |      | \$100.00        |
| CAUSE NO. CR-04-008/ JODI WHITE                   |                              | 6531.426             |                 | \$100.00        |               |               |            |              |      | \$100.00        |
| CAUSE NO. CR-05-204/ JODI WHITE                   |                              | 6531.426             |                 | \$100.00        |               |               |            |              |      | \$100.00        |
| INVOICE 022406 TOTALS:                            |                              |                      |                 | \$400.00        | \$0.00        | \$0.00        |            |              |      | \$400.00        |
| <b>CAUSE#SD6159</b>                               | <b>02/24/06</b>              | <b>02/24/06</b>      | <b>04/10/06</b> |                 |               |               |            |              |      |                 |
| CAUSE NO. SD6159; TRN: 102147426; KEVIN RAY WELCH |                              | 6531.435             |                 | \$350.00        |               |               |            |              |      | \$350.00        |
| INVOICE CAUSE#SD6159 TOTALS:                      |                              |                      |                 | \$350.00        | \$0.00        | \$0.00        |            |              |      | \$350.00        |
| <b>DONOVAN PAUL DUDINSKY TOTALS:</b>              |                              |                      |                 | <b>\$750.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$750.00</b> |
| <b>DORO</b>                                       | <b>DONALD ROACH</b>          |                      |                 |                 |               |               |            |              |      |                 |
| <b>022406</b>                                     | <b>02/24/06</b>              | <b>02/24/06</b>      | <b>04/10/06</b> |                 |               |               |            |              |      |                 |
| SERVICE CALL/ RUN WIRE TO RECORD BUILDING         |                              | 6451.409             |                 | \$45.00         |               |               |            |              |      | \$45.00         |
| INVOICE 022406 TOTALS:                            |                              |                      |                 | \$45.00         | \$0.00        | \$0.00        |            |              |      | \$45.00         |
| <b>DONALD ROACH TOTALS:</b>                       |                              |                      |                 | <b>\$45.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$45.00</b>  |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/24/2006

| Invoice Number<br>Description                  | Inv.Date | Trns.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|------------------------------------------------|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>ELSY ELECTION SYSTEMS &amp; SOFTWARE</b>    |          |                      |          |                 |               |               |            |              |      |                 |
| 575753                                         | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
| 11- T, VAT, KEY FOR FLASHCARD SLOT             |          | 6522.403             |          | \$55.00         |               |               |            |              |      | \$55.00         |
| FREIGHT                                        |          | 6522.403             |          | \$21.74         |               |               |            |              |      | \$21.74         |
| DISCOUNT FREIGHT                               |          | 6522.403             |          | (\$21.74)       |               |               |            |              |      | (\$21.74)       |
|                                                |          |                      |          | <u>\$55.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$55.00</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$55.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$55.00</u>  |
| <b>ELECTION SYSTEMS &amp; SOFTWARE TOTALS:</b> |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$55.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$55.00</u>  |
| <b>EVEG EMERGENCY VEHICLE EQUIPMENT CO</b>     |          |                      |          |                 |               |               |            |              |      |                 |
| 212001                                         | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
| 1- GRAPHIC KIT                                 |          | 6504.560             |          | \$278.75        |               |               |            |              |      | \$278.75        |
|                                                |          |                      |          | <u>\$278.75</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$278.75</u> |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$278.75</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$278.75</u> |
| <b>EMERGENCY VEHICLE EQUIPMENT CO TOTALS:</b>  |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$278.75</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$278.75</u> |
| <b>EXXO EXXONMOBIL</b>                         |          |                      |          |                 |               |               |            |              |      |                 |
| AHB4802                                        | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
| 14.5 GAL UNLEADED                              |          | 6335.560             |          | \$33.35         |               |               |            |              |      | \$33.35         |
|                                                |          |                      |          | <u>\$33.35</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$33.35</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$33.35</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$33.35</u>  |
| <b>ATG2298</b>                                 |          |                      |          |                 |               |               |            |              |      |                 |
| 12.2 GAL UNLEADED                              | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
|                                                |          | 6335.560             |          | \$28.00         |               |               |            |              |      | \$28.00         |
|                                                |          |                      |          | <u>\$28.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$28.00</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$28.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$28.00</u>  |
| <b>BN01400</b>                                 |          |                      |          |                 |               |               |            |              |      |                 |
| 12.2 GAL UNLEADED                              | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
|                                                |          | 6335.560             |          | \$27.04         |               |               |            |              |      | \$27.04         |
|                                                |          |                      |          | <u>\$27.04</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$27.04</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$27.04</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$27.04</u>  |
| <b>HBX1713</b>                                 |          |                      |          |                 |               |               |            |              |      |                 |
| 12.5 GALLONS UNLEADED                          | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
|                                                |          | 6335.560             |          | \$29.74         |               |               |            |              |      | \$29.74         |
|                                                |          |                      |          | <u>\$29.74</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29.74</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$29.74</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29.74</u>  |
| <b>HBX3364</b>                                 |          |                      |          |                 |               |               |            |              |      |                 |
| 12.0 GALLONS UNLEADED                          | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
|                                                |          | 6335.560             |          | \$28.07         |               |               |            |              |      | \$28.07         |
|                                                |          |                      |          | <u>\$28.07</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$28.07</u>  |
|                                                |          |                      |          |                 |               |               |            |              |      |                 |
|                                                |          |                      |          | <u>\$28.07</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$28.07</u>  |
| <b>HX76753</b>                                 |          |                      |          |                 |               |               |            |              |      |                 |
| 10.5 GAL UNLEADED                              | 02/24/06 | 02/24/06             | 04/10/06 |                 |               |               |            |              |      |                 |
|                                                |          | 6335.560             |          | \$23.75         |               |               |            |              |      | \$23.75         |

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\*V - Denotes Voided Check Entries



## GENERAL FUND

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

Ledger as of : 2/24/2006

| Invoice Number<br>Description                                      | Inv.Date                  | Trms.Date<br>Account | Due.Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--------------------------------------------------------------------|---------------------------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| INVOICE HX76753 TOTALS:                                            |                           |                      |          | \$23.75    | \$0.00   | \$0.00      |            |              |      | \$23.75    |
| EXXONMOBIL TOTALS:                                                 |                           |                      |          | \$169.95   | \$0.00   | \$0.00      |            |              |      | \$169.95   |
| FIUB                                                               | CARDMEMBER SERVICE        |                      |          |            |          |             |            |              |      |            |
| 022406                                                             | 02/24/06                  | 02/24/06             | 04/10/06 |            |          |             |            |              |      |            |
| REF#24692166005000431959060/ NORTON ANTIVIRUS 6310.475             |                           |                      |          | \$32.46    |          |             |            |              |      | \$32.46    |
| INVOICE 022406 TOTALS:                                             |                           |                      |          | \$32.46    | \$0.00   | \$0.00      |            |              |      | \$32.46    |
| CARDMEMBER SERVICE TOTALS:                                         |                           |                      |          | \$32.46    | \$0.00   | \$0.00      |            |              |      | \$32.46    |
| JAMC                                                               | JANICE MCDANIEL           |                      |          |            |          |             |            |              |      |            |
| 022406                                                             | 02/24/06                  | 02/24/06             | 04/10/06 |            |          |             |            |              |      |            |
| 1- MEAL FOR TRAINING IN SAN AUGUSTINE 6470.403                     |                           |                      |          | \$15.00    |          |             |            |              |      | \$15.00    |
| 55- MILES TO SAN AUGUSTINE 6470.403                                |                           |                      |          | \$22.00    |          |             |            |              |      | \$22.00    |
| INVOICE 022406 TOTALS:                                             |                           |                      |          | \$37.00    | \$0.00   | \$0.00      |            |              |      | \$37.00    |
| JANICE MCDANIEL TOTALS:                                            |                           |                      |          | \$37.00    | \$0.00   | \$0.00      |            |              |      | \$37.00    |
| JOLK                                                               | JOHNNY'S LOCK & KEY       |                      |          |            |          |             |            |              |      |            |
| 1038                                                               | 02/24/06                  | 02/24/06             | 04/10/06 |            |          |             |            |              |      |            |
| 7- KEYS FOR RECORDS BUILDING 6451.409                              |                           |                      |          | \$10.50    |          |             |            |              |      | \$10.50    |
| INVOICE 1038 TOTALS:                                               |                           |                      |          | \$10.50    | \$0.00   | \$0.00      |            |              |      | \$10.50    |
| JOHNNY'S LOCK & KEY TOTALS:                                        |                           |                      |          | \$10.50    | \$0.00   | \$0.00      |            |              |      | \$10.50    |
| KERR                                                               | KERR CONSULTING & SUPPORT |                      |          |            |          |             |            |              |      |            |
| 16840                                                              | 02/24/06                  | 02/24/06             | 04/10/06 |            |          |             |            |              |      |            |
| 1/9/06- TRAVEL TIME 6545.497                                       |                           |                      |          | \$300.00   |          |             |            |              |      | \$300.00   |
| 1/9/06- MILEAGE 6545.497                                           |                           |                      |          | \$156.20   |          |             |            |              |      | \$156.20   |
| 1/9/06- PACK & REINDEX ALL COMPANIES, RECALCULATE SFTWARE 6545.497 |                           |                      |          | \$190.00   |          |             |            |              |      | \$190.00   |
| 1/10/06- OPERATING SYSTEM QUESTIONS 6545.497                       |                           |                      |          | \$23.75    |          |             |            |              |      | \$23.75    |
| 1/31/06- LONG DISTANCE, MODEM & CELLULAR CHARGES 6545.497          |                           |                      |          | \$2.95     |          |             |            |              |      | \$2.95     |
| RETAINER BALANCE 6545.497                                          |                           |                      |          | (\$216.70) |          |             |            |              |      | (\$216.70) |
| INVOICE 16840 TOTALS:                                              |                           |                      |          | \$456.20   | \$0.00   | \$0.00      |            |              |      | \$456.20   |

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                                                                            | Inv.Date | Tms.Date<br>Account                          | Due.Date | Amount                      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance                     |
|----------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|----------|-----------------------------|----------|-------------|------------|--------------|------|-----------------------------|
| <b>16841</b><br>10HRS- DAK RETAINER BILLED                                                               | 02/24/06 | 02/24/06<br>6545.497                         | 04/10/06 | \$950.00                    |          |             |            |              |      | \$950.00                    |
| INVOICE 16841 TOTALS:                                                                                    |          |                                              |          | \$950.00                    | \$0.00   | \$0.00      |            |              |      | \$950.00                    |
| KERR CONSULTING & SUPPORT TOTALS:                                                                        |          |                                              |          | \$1,406.20                  | \$0.00   | \$0.00      |            |              |      | \$1,406.20                  |
| <b>LEXN</b><br>0601586216<br>LAW LIBRARY ONLINE CHARGES                                                  | 02/24/06 | 02/24/06<br>6524.403                         | 04/10/06 | \$65.00                     |          |             |            |              |      | \$65.00                     |
| INVOICE 0601586216 TOTALS:                                                                               |          |                                              |          | \$65.00                     | \$0.00   | \$0.00      |            |              |      | \$65.00                     |
| LEXISNEXIS TOTALS:                                                                                       |          |                                              |          | \$65.00                     | \$0.00   | \$0.00      |            |              |      | \$65.00                     |
| <b>LOCL</b><br>022406<br>1- MEAL FOR TRAINING IN SAN<br>AUGUSTINE                                        | 02/24/06 | 02/24/06<br>6470.403                         | 04/10/06 | \$15.00                     |          |             |            |              |      | \$15.00                     |
| INVOICE 022406 TOTALS:                                                                                   |          |                                              |          | \$15.00                     | \$0.00   | \$0.00      |            |              |      | \$15.00                     |
| LOUISE CLARK TOTALS:                                                                                     |          |                                              |          | \$15.00                     | \$0.00   | \$0.00      |            |              |      | \$15.00                     |
| <b>LONE</b><br>28403<br>1- SIZE 38 CARGO PKT TROUSER BLK<br>8- SGT. BLK/LT GOLD 3 UP CHEVRONS<br>FREIGHT | 02/24/06 | 02/24/06<br>6540.560<br>6450.560<br>6450.560 | 04/10/06 | \$42.50<br>\$9.60<br>\$6.50 |          |             |            |              |      | \$42.50<br>\$9.60<br>\$6.50 |
| INVOICE 28403 TOTALS:                                                                                    |          |                                              |          | \$58.60                     | \$0.00   | \$0.00      |            |              |      | \$58.60                     |
| LONE STAR UNIFORMS TOTALS:                                                                               |          |                                              |          | \$58.60                     | \$0.00   | \$0.00      |            |              |      | \$58.60                     |
| <b>MCGR</b><br>022406<br>SIGN FOR RECORDS BUILDING                                                       | 02/24/06 | 02/24/06<br>6451.409                         | 04/10/06 | \$367.50                    |          |             |            |              |      | \$367.50                    |
| INVOICE 022406 TOTALS:                                                                                   |          |                                              |          | \$367.50                    | \$0.00   | \$0.00      |            |              |      | \$367.50                    |
| MCGRAW SIGNS TOTALS:                                                                                     |          |                                              |          | \$367.50                    | \$0.00   | \$0.00      |            |              |      | \$367.50                    |

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NETC N&E TX CO JUDGES & COMM ASSOC.

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description           | Inv.Date        | Trns.Date<br>Account | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-----------------------------------------|-----------------|----------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| <b>2006-310</b>                         | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| 2006 ANNUAL MEMBERSHIP FEE              |                 | 6611.409             |                 | \$100.00   |          |             |            |              |      | \$100.00   |
| INVOICE 2006-310 TOTALS:                |                 |                      |                 | \$100.00   | \$0.00   | \$0.00      |            |              |      | \$100.00   |
| N&E TX CO JUDGES & COMM ASSOC. TOTALS:  |                 |                      |                 | \$100.00   | \$0.00   | \$0.00      |            |              |      | \$100.00   |
| PHVF PENDLETON HARBOR VFD               |                 |                      |                 |            |          |             |            |              |      |            |
| <b>022406</b>                           | <b>12/31/05</b> | <b>02/24/06</b>      | <b>02/14/06</b> |            |          |             |            |              |      |            |
| GENERATOR RENTAL                        |                 | 2100.000             |                 | \$975.54   |          |             |            |              |      | \$975.54   |
| GARBAGE PICKUP                          |                 | 2100.000             |                 | \$175.00   |          |             |            |              |      | \$175.00   |
| FORKLIFT RENTAL FOR UNLOADING           |                 | 2100.000             |                 | \$1,900.00 |          |             |            |              |      | \$1,900.00 |
| FEMA TRUCKS                             |                 |                      |                 |            |          |             |            |              |      |            |
| VEHICLES FOR DELIVERY & TRANSPORT       |                 | 2100.000             |                 | \$2,242.80 |          |             |            |              |      | \$2,242.80 |
| FOOD/SUPPLIES                           |                 | 2100.000             |                 | \$216.69   |          |             |            |              |      | \$216.69   |
| INVOICE 022406 TOTALS:                  |                 |                      |                 | \$5,510.03 | \$0.00   | \$0.00      |            |              |      | \$5,510.03 |
| PENDLETON HARBOR VFD TOTALS:            |                 |                      |                 | \$5,510.03 | \$0.00   | \$0.00      |            |              |      | \$5,510.03 |
| POST POSTMASTER                         |                 |                      |                 |            |          |             |            |              |      |            |
| <b>BOX580/FEB2006</b>                   | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| ANNUAL BOX RENTAL; BOX 580              |                 | 6315.409             |                 | \$38.00    |          |             |            |              |      | \$38.00    |
| INVOICE BOX580/FEB2006 TOTALS:          |                 |                      |                 | \$38.00    | \$0.00   | \$0.00      |            |              |      | \$38.00    |
| POSTMASTER TOTALS:                      |                 |                      |                 | \$38.00    | \$0.00   | \$0.00      |            |              |      | \$38.00    |
| QUÇO QUILL CORPORATION                  |                 |                      |                 |            |          |             |            |              |      |            |
| <b>4843490</b>                          | <b>02/16/06</b> | <b>02/24/06</b>      | <b>04/02/06</b> |            |          |             |            |              |      |            |
| 24 ROLLS INVISIBLE TAPE                 |                 | 6310.499             |                 | \$26.16    |          |             |            |              |      | \$26.16    |
| 3- PKS JUMBO SMOOTH PAPER CLIPS         |                 | 6310.499             |                 | \$17.07    |          |             |            |              |      | \$17.07    |
| 4- BOXES 5/8" HEAVY DUTY STAPLES        |                 | 6310.499             |                 | \$13.16    |          |             |            |              |      | \$13.16    |
| 4- SWINTEC RIBBONS                      |                 | 6310.499             |                 | \$21.96    |          |             |            |              |      | \$21.96    |
| 6- 1" RR BINDER W/O LABEL HOLDER        |                 | 6310.499             |                 | \$7.74     |          |             |            |              |      | \$7.74     |
| 1- 1GB MICRO VAULT CLASSIC STYLE<br>BLK |                 | 6310.499             |                 | \$89.99    |          |             |            |              |      | \$89.99    |
| INVOICE 4843490 TOTALS:                 |                 |                      |                 | \$176.08   | \$0.00   | \$0.00      |            |              |      | \$176.08   |
| <b>4436777</b>                          | <b>02/24/06</b> | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| 1- NOTARY PUBLIC RECORD BOOK            |                 | 6310.475             |                 | \$13.73    |          |             |            |              |      | \$13.73    |
| INVOICE 4436777 TOTALS:                 |                 |                      |                 | \$13.73    | \$0.00   | \$0.00      |            |              |      | \$13.73    |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                         | Inv.Date                             | Trns.Date<br>Account | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------------------------|--------------------------------------|----------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| <b>4543226</b>                                        | <b>02/24/06</b>                      | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| 1- COMPUTER CREDENZA CHERRY<br>FINISH                 |                                      | 6451.409             |                 | \$229.99   |          |             |            |              |      | \$229.99   |
| FREIGHT                                               |                                      | 6451.409             |                 | \$73.70    |          |             |            |              |      | \$73.70    |
| INVOICE 4543226 TOTALS:                               |                                      |                      |                 | \$303.69   | \$0.00   | \$0.00      |            |              |      | \$303.69   |
| <b>4814746</b>                                        | <b>02/24/06</b>                      | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| 2- LEXMARK INKJET CARTRIDGE BLK                       |                                      | 6310.669             |                 | \$63.98    |          |             |            |              |      | \$63.98    |
| INVOICE 4814746 TOTALS:                               |                                      |                      |                 | \$63.98    | \$0.00   | \$0.00      |            |              |      | \$63.98    |
| QUILL CORPORATION TOTALS:                             |                                      |                      |                 | \$557.48   | \$0.00   | \$0.00      |            |              |      | \$557.48   |
| <b>RVFD</b>                                           | <b>ROSEVINE VOLUNTEER FIRE DEPT.</b> |                      |                 |            |          |             |            |              |      |            |
| <b>022406</b>                                         | <b>12/31/05</b>                      | <b>02/24/06</b>      | <b>02/14/06</b> |            |          |             |            |              |      |            |
| BATTERIES                                             |                                      | 2100.000             |                 | \$31.63    |          |             |            |              |      | \$31.63    |
| USE OF GENERATOR; HOURLY                              |                                      | 2100.000             |                 | \$302.40   |          |             |            |              |      | \$302.40   |
| FUEL                                                  |                                      | 2100.000             |                 | \$673.89   |          |             |            |              |      | \$673.89   |
| INVOICE 022406 TOTALS:                                |                                      |                      |                 | \$1,007.92 | \$0.00   | \$0.00      |            |              |      | \$1,007.92 |
| ROSEVINE VOLUNTEER FIRE DEPT. TOTALS:                 |                                      |                      |                 | \$1,007.92 | \$0.00   | \$0.00      |            |              |      | \$1,007.92 |
| <b>SACD</b>                                           | <b>SAM'S CLUB</b>                    |                      |                 |            |          |             |            |              |      |            |
| <b>009430</b>                                         | <b>02/24/06</b>                      | <b>02/24/06</b>      | <b>04/10/06</b> |            |          |             |            |              |      |            |
| 4- CUTLERY SPOON/FORKS                                |                                      | 6542.560             |                 | \$28.96    |          |             |            |              |      | \$28.96    |
| 52- SNACK CAKES                                       |                                      | 6542.560             |                 | \$217.24   |          |             |            |              |      | \$217.24   |
| 24- FRUIT & PUDDING CUPS                              |                                      | 6542.560             |                 | \$86.34    |          |             |            |              |      | \$86.34    |
| 20- CEREAL                                            |                                      | 6542.560             |                 | \$137.76   |          |             |            |              |      | \$137.76   |
| 2- CLOROX WIPES                                       |                                      | 6313.560             |                 | \$18.94    |          |             |            |              |      | \$18.94    |
| 10- SUGAR, SALT, PEPPER, BUTTER,<br>MAYO, MUSTARD PKS |                                      | 6542.560             |                 | \$76.04    |          |             |            |              |      | \$76.04    |
| 10- COFFEE                                            |                                      | 6542.560             |                 | \$78.54    |          |             |            |              |      | \$78.54    |
| 12- CHIPS                                             |                                      | 6542.560             |                 | \$116.16   |          |             |            |              |      | \$116.16   |
| INVOICE 009430 TOTALS:                                |                                      |                      |                 | \$759.98   | \$0.00   | \$0.00      |            |              |      | \$759.98   |
| SAM'S CLUB TOTALS:                                    |                                      |                      |                 | \$759.98   | \$0.00   | \$0.00      |            |              |      | \$759.98   |
| <b>SCOT</b>                                           | <b>SCOTT - MERRIMAN, INC.</b>        |                      |                 |            |          |             |            |              |      |            |
| <b>031476</b>                                         | <b>02/09/06</b>                      | <b>02/24/06</b>      | <b>03/26/06</b> |            |          |             |            |              |      |            |
| 1000- COUNTY SEAL PAPER                               |                                      | 6310.450             |                 | \$165.00   |          |             |            |              |      | \$165.00   |
| SHIPPING                                              |                                      | 6310.450             |                 | \$14.58    |          |             |            |              |      | \$14.58    |

RR 804

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                   | Inv.Date | Trns.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 031476 TOTALS:                          |          |                      |          | \$179.58 | \$0.00   | \$0.00      |            |              |      | \$179.58 |
| SCOTT - MERRIMAN, INC. TOTALS:                  |          |                      |          | \$179.58 | \$0.00   | \$0.00      |            |              |      | \$179.58 |
| SCSD SABINE COUNTY SHERIFF'S DEPT.              |          |                      |          |          |          |             |            |              |      |          |
| 022406                                          | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| POSTAGE                                         |          | 6315.560             |          | \$7.80   |          |             |            |              |      | \$7.80   |
| POSTAGE/ PKG TO DPS CRIME LAB                   |          | 6315.560             |          | \$1.11   |          |             |            |              |      | \$1.11   |
| MEAL ON TRIP/ TONY MILLER                       |          | 6425.560             |          | \$13.92  |          |             |            |              |      | \$13.92  |
| INVOICE 022406 TOTALS:                          |          |                      |          | \$22.83  | \$0.00   | \$0.00      |            |              |      | \$22.83  |
| SABINE COUNTY SHERIFF'S DEPT. TOTALS:           |          |                      |          | \$22.83  | \$0.00   | \$0.00      |            |              |      | \$22.83  |
| SHAS SHERIFFS' ASSOCIATION OF TEXAS             |          |                      |          |          |          |             |            |              |      |          |
| 022406                                          | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| MEMBER ID# 25942; 2006 MEMBERSHIP DUES          |          | 6500.560             |          | \$25.00  |          |             |            |              |      | \$25.00  |
| INVOICE 022406 TOTALS:                          |          |                      |          | \$25.00  | \$0.00   | \$0.00      |            |              |      | \$25.00  |
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS:          |          |                      |          | \$25.00  | \$0.00   | \$0.00      |            |              |      | \$25.00  |
| SHME METTAUER SHIRES & ADAMS                    |          |                      |          |          |          |             |            |              |      |          |
| NO.2420                                         | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| NO. 2420/ CODY BYRON SPEIGHT/ 1/2 HR CONFERENCE |          | 6531.435             |          | \$30.00  |          |             |            |              |      | \$30.00  |
| INVOICE NO.2420 TOTALS:                         |          |                      |          | \$30.00  | \$0.00   | \$0.00      |            |              |      | \$30.00  |
| METTAUER SHIRES & ADAMS TOTALS:                 |          |                      |          | \$30.00  | \$0.00   | \$0.00      |            |              |      | \$30.00  |
| SIRC SIRCHIE FINGER PRINT LAB, INC.             |          |                      |          |          |          |             |            |              |      |          |
| 0403440                                         | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 2- TWIST TUBES 4 X 7 /12                        |          | 6500.560             |          | \$27.90  |          |             |            |              |      | \$27.90  |
| 2- BOXES LATENT PRINT POWDER, BLK               |          | 6500.560             |          | \$13.00  |          |             |            |              |      | \$13.00  |
| 1- INTEGRITY BAGS 4 X 7.5/100                   |          | 6500.560             |          | \$22.75  |          |             |            |              |      | \$22.75  |
| SHIPPING                                        |          | 6500.560             |          | \$13.93  |          |             |            |              |      | \$13.93  |
| INVOICE 0403440 TOTALS:                         |          |                      |          | \$77.58  | \$0.00   | \$0.00      |            |              |      | \$77.58  |
| SIRCHIE FINGER PRINT LAB, INC. TOTALS:          |          |                      |          | \$77.58  | \$0.00   | \$0.00      |            |              |      | \$77.58  |

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

Ledger as of : 2/24/2006

| Invoice Number<br>Description               | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---------------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>SOSU SOUTHERN SUPPLY, INC.</b>           |          |                      |          |          |          |             |            |              |      |          |
| 21287                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 2- ANNUAL FIRE EXTINGUISHER<br>INSPECTION   |          | 6450.560             |          | \$10.00  |          |             |            |              |      | \$10.00  |
| 6- ABC FIRE EXT 5# W/WH                     |          | 6450.560             |          | \$275.70 |          |             |            |              |      | \$275.70 |
| INVOICE 21287 TOTALS:                       |          |                      |          | \$285.70 | \$0.00   | \$0.00      |            |              |      | \$285.70 |
| <b>21289 02/24/06 02/24/06 04/10/06</b>     |          |                      |          |          |          |             |            |              |      |          |
| 2- ANNUAL FIRE EXTINGUISHER<br>INSPECTION   |          | 6450.408             |          | \$10.00  |          |             |            |              |      | \$10.00  |
| 1- SERVICE VERIFICATION COLLAR              |          | 6450.408             |          | \$2.00   |          |             |            |              |      | \$2.00   |
| 1- DRY CHEM EXT. RECHARGE 10#               |          | 6450.408             |          | \$18.54  |          |             |            |              |      | \$18.54  |
| 3- ABC FIRE EXT. 5# W/VB                    |          | 6450.408             |          | \$137.85 |          |             |            |              |      | \$137.85 |
| 2- ABC FIRE EXT. 10# W/WH                   |          | 6450.408             |          | \$137.90 |          |             |            |              |      | \$137.90 |
| INVOICE 21289 TOTALS:                       |          |                      |          | \$306.29 | \$0.00   | \$0.00      |            |              |      | \$306.29 |
| SOUTHERN SUPPLY, INC. TOTALS:               |          |                      |          | \$591.99 | \$0.00   | \$0.00      |            |              |      | \$591.99 |
| <b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b> |          |                      |          |          |          |             |            |              |      |          |
| 21249                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| OIL/LUBE- LIC# 827720                       |          | 6335.560             |          | \$31.70  |          |             |            |              |      | \$31.70  |
| INVOICE 21249 TOTALS:                       |          |                      |          | \$31.70  | \$0.00   | \$0.00      |            |              |      | \$31.70  |
| 21592                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| OIL/LUBE- LIC# 889830                       |          | 6335.560             |          | \$31.35  |          |             |            |              |      | \$31.35  |
| 1- ROTATION                                 |          | 6335.560             |          | \$10.00  |          |             |            |              |      | \$10.00  |
| INVOICE 21592 TOTALS:                       |          |                      |          | \$41.35  | \$0.00   | \$0.00      |            |              |      | \$41.35  |
| 21720                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| TIRE REPAIR- LIC# 837377                    |          | 6335.560             |          | \$10.00  |          |             |            |              |      | \$10.00  |
| INVOICE 21720 TOTALS:                       |          |                      |          | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| 21855                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| OIL/LUBE- LIC# 889830                       |          | 6335.560             |          | \$31.35  |          |             |            |              |      | \$31.35  |
| INVOICE 21855 TOTALS:                       |          |                      |          | \$31.35  | \$0.00   | \$0.00      |            |              |      | \$31.35  |
| 21910                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| OIL/LUBE- LIC# 840132                       |          | 6335.560             |          | \$27.00  |          |             |            |              |      | \$27.00  |
| INVOICE 21910 TOTALS:                       |          |                      |          | \$27.00  | \$0.00   | \$0.00      |            |              |      | \$27.00  |
| 21943                                       | 02/24/06 | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |

\*V - Denotes Voided Check Entries

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2/24/06

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/24/2006

| Invoice Number<br>Description                            | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|----------------------------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| OIL/LUBE- LIC# 763696                                    |          | 6335.560             |          | \$27.00  |          |             |            |              |      | \$27.00  |
| INVOICE 21943 TOTALS:                                    |          |                      |          | \$27.00  | \$0.00   | \$0.00      |            |              |      | \$27.00  |
| 21962<br>OIL/LUBE- LIC# 827720                           | 02/24/06 | 02/24/06<br>6335.560 | 04/10/06 | \$31.70  |          |             |            |              |      | \$31.70  |
| INVOICE 21962 TOTALS:                                    |          |                      |          | \$31.70  | \$0.00   | \$0.00      |            |              |      | \$31.70  |
| 21985<br>2- TIRES MOUNTED- LIC# 889830                   | 02/24/06 | 02/24/06<br>6335.560 | 04/10/06 | \$20.00  |          |             |            |              |      | \$20.00  |
| INVOICE 21985 TOTALS:                                    |          |                      |          | \$20.00  | \$0.00   | \$0.00      |            |              |      | \$20.00  |
| 22003<br>OIL/LUBE- LIC# 804526                           | 02/24/06 | 02/24/06<br>6335.560 | 04/10/06 | \$27.00  |          |             |            |              |      | \$27.00  |
| INVOICE 22003 TOTALS:                                    |          |                      |          | \$27.00  | \$0.00   | \$0.00      |            |              |      | \$27.00  |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS:                      |          |                      |          | \$247.10 | \$0.00   | \$0.00      |            |              |      | \$247.10 |
| STEM STEVE MILLER                                        |          |                      |          |          |          |             |            |              |      |          |
| 022406<br>369 MILES FOR 1/13/06 - 2/15/06                | 02/24/06 | 02/24/06<br>6441.457 | 04/10/06 | \$147.60 |          |             |            |              |      | \$147.60 |
| INVOICE 022406 TOTALS:                                   |          |                      |          | \$147.60 | \$0.00   | \$0.00      |            |              |      | \$147.60 |
| STEVE MILLER TOTALS:                                     |          |                      |          | \$147.60 | \$0.00   | \$0.00      |            |              |      | \$147.60 |
| STOR STORY-WRIGHT OFFICE SUPPLY                          |          |                      |          |          |          |             |            |              |      |          |
| 068344<br>36- ROLLS WRITE ON TAPE 3/4 X 36 YRD           | 02/24/06 | 02/24/06<br>6310.403 | 04/10/06 | \$42.84  |          |             |            |              |      | \$42.84  |
| INVOICE 068344 TOTALS:                                   |          |                      |          | \$42.84  | \$0.00   | \$0.00      |            |              |      | \$42.84  |
| 068432<br>2- REAMS 8 1/2 X 14 PRINT SHOP PAPER<br>WHITE  | 02/24/06 | 02/24/06<br>6310.499 | 04/10/06 | \$45.50  |          |             |            |              |      | \$45.50  |
| INVOICE 068432 TOTALS:                                   |          |                      |          | \$45.50  | \$0.00   | \$0.00      |            |              |      | \$45.50  |
| STORY-WRIGHT OFFICE SUPPLY TOTALS:                       |          |                      |          | \$88.34  | \$0.00   | \$0.00      |            |              |      | \$88.34  |
| TACP TAC PROPERTY & CASUALTY FUND                        |          |                      |          |          |          |             |            |              |      |          |
| 022406<br>2- ADDITIONS 2006 FORD CROWN VIC#<br>5442/5443 | 02/24/06 | 02/24/06<br>6638.560 | 04/10/06 | \$227.00 |          |             |            |              |      | \$227.00 |

RR 807

\*V - Denotes Voided Check Entries

## GENERAL FUND

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

Ledger as of : 2/24/2006

| Invoice Number<br>Description                    | Inv.Date                       | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------------------|--------------------------------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 022406 TOTALS:                           |                                |                      |          | \$227.00 | \$0.00   | \$0.00      |            |              |      | \$227.00 |
| TAC PROPERTY & CASUALTY FUND TOTALS:             |                                |                      |          | \$227.00 | \$0.00   | \$0.00      |            |              |      | \$227.00 |
| TCEQ                                             | TCEQ                           |                      |          |          |          |             |            |              |      |          |
| 022406                                           | 02/24/06                       | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| 2006 ONSITE SEWAGE LICENSE<br>RENEWAL            |                                | 6611.409             |          | \$70.00  |          |             |            |              |      | \$70.00  |
| INVOICE 022406 TOTALS:                           |                                |                      |          | \$70.00  | \$0.00   | \$0.00      |            |              |      | \$70.00  |
| TCEQ TOTALS:                                     |                                |                      |          | \$70.00  | \$0.00   | \$0.00      |            |              |      | \$70.00  |
| TDLR                                             | TX DEPT OF LICENSING & REGULAT |                      |          |          |          |             |            |              |      |          |
| 022406                                           | 02/24/06                       | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| ELEVATOR CERTIFICATE OF<br>COMPLIANCE FEE        |                                | 6450.408             |          | \$30.00  |          |             |            |              |      | \$30.00  |
| INVOICE 022406 TOTALS:                           |                                |                      |          | \$30.00  | \$0.00   | \$0.00      |            |              |      | \$30.00  |
| TX DEPT OF LICENSING & REGULAT TOTALS:           |                                |                      |          | \$30.00  | \$0.00   | \$0.00      |            |              |      | \$30.00  |
| TONY                                             | TONY MILLER                    |                      |          |          |          |             |            |              |      |          |
| 022406                                           | 02/24/06                       | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| FLOOR MATS & CUSHION FOR NEW<br>CARS             |                                | 6504.560             |          | \$39.99  |          |             |            |              |      | \$39.99  |
| FUEL FOR TRIP BACK FROM BEAUMONT<br>W/NEW CARS   |                                | 6335.560             |          | \$56.00  |          |             |            |              |      | \$56.00  |
| 8- PHOTO DEVELOPING                              |                                | 6325.560             |          | \$28.04  |          |             |            |              |      | \$28.04  |
| INVOICE 022406 TOTALS:                           |                                |                      |          | \$124.03 | \$0.00   | \$0.00      |            |              |      | \$124.03 |
| TONY MILLER TOTALS:                              |                                |                      |          | \$124.03 | \$0.00   | \$0.00      |            |              |      | \$124.03 |
| TSGI                                             | THE SOFTWARE GROUP, INC.       |                      |          |          |          |             |            |              |      |          |
| 57501                                            | 02/24/06                       | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| HRDWARE SUPP/ASSISTANCE;<br>1/1/06-3/31/06       |                                | 6501.455             |          | \$92.67  |          |             |            |              |      | \$92.67  |
| INVOICE 57501 TOTALS:                            |                                |                      |          | \$92.67  | \$0.00   | \$0.00      |            |              |      | \$92.67  |
| 57502                                            | 02/24/06                       | 02/24/06             | 04/10/06 |          |          |             |            |              |      |          |
| JP CLIENT SUPP/SFTWARE UPDATE;<br>1/1/06-3/31/06 |                                | 6501.455             |          | \$548.00 |          |             |            |              |      | \$548.00 |
| INVOICE 57502 TOTALS:                            |                                |                      |          | \$548.00 | \$0.00   | \$0.00      |            |              |      | \$548.00 |

\*V - Denotes Voided Check Entries



**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                                           | Inv.Date                 | Trms.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|-------------------------------------------------------------------------|--------------------------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>57503</b><br>CLIENT SUPP/SFTWARE UPDATE;<br>1/1/06-3/31/06           | 02/24/06                 | 02/24/06<br>6501.455 | 04/10/06 | \$75.00           |               |               |            |              |      | \$75.00           |
| INVOICE 57503 TOTALS:                                                   |                          |                      |          | \$75.00           | \$0.00        | \$0.00        |            |              |      | \$75.00           |
| <b>57504</b><br>HRDWARE SUPP/ASSISTANCE;<br>1/1/06-3/31/06              | 02/24/06                 | 02/24/06<br>6501.457 | 04/10/06 | \$92.67           |               |               |            |              |      | \$92.67           |
| INVOICE 57504 TOTALS:                                                   |                          |                      |          | \$92.67           | \$0.00        | \$0.00        |            |              |      | \$92.67           |
| <b>57505</b><br>JP SUPP/SFTWARE UPDATE<br>1/1/06-3/31/06                | 02/24/06                 | 02/24/06<br>6501.457 | 04/10/06 | \$548.00          |               |               |            |              |      | \$548.00          |
| INVOICE 57505 TOTALS:                                                   |                          |                      |          | \$548.00          | \$0.00        | \$0.00        |            |              |      | \$548.00          |
| <b>57506</b><br>CLIENT SUPP/SFTWR UPDATE;<br>1/1/06-3/31/06             | 02/24/06                 | 02/24/06<br>6501.457 | 04/10/06 | \$75.00           |               |               |            |              |      | \$75.00           |
| INVOICE 57506 TOTALS:                                                   |                          |                      |          | \$75.00           | \$0.00        | \$0.00        |            |              |      | \$75.00           |
| <b>57507</b><br>HRDWARE SUPP/ASSIST; 1/1/06-3/31/06                     | 02/24/06                 | 02/24/06<br>6502.560 | 04/10/06 | \$92.66           |               |               |            |              |      | \$92.66           |
| INVOICE 57507 TOTALS:                                                   |                          |                      |          | \$92.66           | \$0.00        | \$0.00        |            |              |      | \$92.66           |
| <b>57508</b><br>SHERIFF CLIENT SUPP/SFTWARE<br>UPDATE; 1/1/06-3/31/06   | 02/24/06                 | 02/24/06<br>6502.560 | 04/10/06 | \$2,494.00        |               |               |            |              |      | \$2,494.00        |
| INVOICE 57508 TOTALS:                                                   |                          |                      |          | \$2,494.00        | \$0.00        | \$0.00        |            |              |      | \$2,494.00        |
| <b>57509</b><br>WORD MERGE CLIENT SUPP/SFTWARE<br>UPDATE 1/1/06-3/31/06 | 02/24/06                 | 02/24/06<br>6502.560 | 04/10/06 | \$125.00          |               |               |            |              |      | \$125.00          |
| INVOICE 57509 TOTALS:                                                   |                          |                      |          | \$125.00          | \$0.00        | \$0.00        |            |              |      | \$125.00          |
| <b>THE SOFTWARE GROUP, INC. TOTALS:</b>                                 |                          |                      |          | <b>\$4,143.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$4,143.00</b> |
| <b>WACO</b>                                                             | <b>WALMART COMMUNITY</b> |                      |          |                   |               |               |            |              |      |                   |
| <b>005255</b>                                                           | 02/08/06                 | 02/24/06             | 03/25/06 |                   |               |               |            |              |      |                   |
| 1- DIGITAL CAMERA BAG                                                   |                          | 6310.665             |          | \$9.88            |               |               |            |              |      | \$9.88            |
| 1- 256 MB MEMORY CARD                                                   |                          | 6310.665             |          | \$34.88           |               |               |            |              |      | \$34.88           |
| 1- Z700 DIGITAL CAMERA                                                  |                          | 6310.665             |          | \$198.44          |               |               |            |              |      | \$198.44          |
| TAX                                                                     |                          | 6310.665             |          | \$20.06           |               |               |            |              |      | \$20.06           |

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 1/24/06

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description           | Inv.Date | Trms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-----------------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 005255 TOTALS:                  |          |                      |          | \$263.26    | \$0.00   | \$0.00      |            |              |      | \$263.26    |
| 008946<br>1- EASYSHARE CAMERA DOCK 6000 | 02/13/06 | 02/24/06<br>6310.665 | 03/30/06 | \$47.87     |          |             |            |              |      | \$47.87     |
| INVOICE 008946 TOTALS:                  |          |                      |          | \$47.87     | \$0.00   | \$0.00      |            |              |      | \$47.87     |
| WALMART COMMUNITY TOTALS:               |          |                      |          | \$311.13    | \$0.00   | \$0.00      |            |              |      | \$311.13    |
| LEDGER TOTALS:                          |          |                      |          | \$21,046.82 | \$0.00   | \$0.00      |            |              |      | \$21,046.82 |

*RR 810*

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

1781  
RR  
RR  
RR

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 February 27, 2006.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description               | Inv.Date                         | Trns.Date<br>Account | Due.Date | Amount                                   | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|---------------------------------------------|----------------------------------|----------------------|----------|------------------------------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>AUEN</b>                                 | <b>AUTOMOTIVE ENGINE SERVICE</b> |                      |          |                                          |               |               |            |              |      |                   |
| 1                                           | 02/24/06                         | 02/24/06             | 02/24/06 |                                          |               |               |            |              |      |                   |
| PARTS TO REBUILD STARTER                    |                                  | 6346.602             |          | \$159.59                                 |               |               |            |              |      | \$159.59          |
| FREIGHT ON PARTS                            |                                  | 6346.602             |          | \$12.90                                  |               |               |            |              |      | \$12.90           |
| LABOR                                       |                                  | 6346.602             |          | \$45.00                                  |               |               |            |              |      | \$45.00           |
|                                             |                                  |                      |          | <b>INVOICE 1 TOTALS:</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$217.49</b>   |
|                                             |                                  |                      |          | <b>AUTOMOTIVE ENGINE SERVICE TOTALS:</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$217.49</b>   |
| <b>BIG4</b>                                 | <b>BIG "4", INC.</b>             |                      |          |                                          |               |               |            |              |      |                   |
| 00328524                                    | 02/24/06                         | 02/24/06             | 02/24/06 |                                          |               |               |            |              |      |                   |
| 360 YRDS ROAD BASE                          |                                  | 6377.603             |          | \$2,520.00                               |               |               |            |              |      | \$2,520.00        |
|                                             |                                  |                      |          | <b>INVOICE 00328524 TOTALS:</b>          | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,520.00</b> |
|                                             |                                  |                      |          | <b>BIG "4", INC. TOTALS:</b>             | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,520.00</b> |
| <b>BISU</b>                                 | <b>MARK BIRDWELL SURVEYING</b>   |                      |          |                                          |               |               |            |              |      |                   |
| 2464                                        | 02/24/06                         | 02/24/06             | 02/24/06 |                                          |               |               |            |              |      |                   |
| SURVEYING & PREPARING PLAT FOR<br>BUGSBY RD |                                  | 6381.601             |          | \$2,850.00                               |               |               |            |              |      | \$2,850.00        |
|                                             |                                  |                      |          | <b>INVOICE 2464 TOTALS:</b>              | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,850.00</b> |
|                                             |                                  |                      |          | <b>MARK BIRDWELL SURVEYING TOTALS:</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,850.00</b> |
| <b>CGNS</b>                                 | <b>KORNER GROCERY</b>            |                      |          |                                          |               |               |            |              |      |                   |
| 10740-15                                    | 02/24/06                         | 02/24/06             | 02/24/06 |                                          |               |               |            |              |      |                   |
| 25 LBS. NAILS                               |                                  | 6375.603             |          | \$37.50                                  |               |               |            |              |      | \$37.50           |
|                                             |                                  |                      |          | <b>INVOICE 10740-15 TOTALS:</b>          | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$37.50</b>    |
|                                             |                                  |                      |          | <b>KORNER GROCERY TOTALS:</b>            | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$37.50</b>    |
| <b>GCWM</b>                                 | <b>GROVER C. WINSLOW, M.D.</b>   |                      |          |                                          |               |               |            |              |      |                   |
| 022406                                      | 02/24/06                         | 02/24/06             | 02/24/06 |                                          |               |               |            |              |      |                   |
| ACC# 5801- DOT PHYSICAL/ VERNON<br>SMITH    |                                  | 6651.603             |          | \$59.00                                  |               |               |            |              |      | \$59.00           |
|                                             |                                  |                      |          | <b>INVOICE 022406 TOTALS:</b>            | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$59.00</b>    |
|                                             |                                  |                      |          | <b>GROVER C. WINSLOW, M.D. TOTALS:</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$59.00</b>    |

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02/24/06  
10:15:56 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                 | Inv.Date                                 | Trms.Date<br>Account | Due.Date | Amount                                | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |            |
|-----------------------------------------------|------------------------------------------|----------------------|----------|---------------------------------------|---------------|---------------|------------|--------------|------|-------------------|------------|
| <b>GMWS</b>                                   | <b>G-M WATER SUPPLY CORP.</b>            |                      |          |                                       |               |               |            |              |      |                   |            |
| 022406                                        | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| ACCOUNT 1252/ WATER BILL                      |                                          | 6440.602             |          | \$29.65                               |               |               |            |              |      | \$29.65           |            |
|                                               |                                          |                      |          | <u>\$29.65</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29.65</u>    |            |
|                                               |                                          |                      |          | INVOICE 022406 TOTALS:                |               |               |            |              |      |                   | \$29.65    |
|                                               |                                          |                      |          | <u>\$29.65</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29.65</u>    |            |
|                                               |                                          |                      |          | G-M WATER SUPPLY CORP. TOTALS:        |               |               |            |              |      |                   | \$29.65    |
|                                               |                                          |                      |          | <u>\$29.65</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$29.65</u>    |            |
| <b>JTGR</b>                                   | <b>J.T. GREENE TRUCK &amp; EQUIPMENT</b> |                      |          |                                       |               |               |            |              |      |                   |            |
| 4008                                          | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| LABOR/ REPLACE FUEL PUMP & CLEAN FILTER       |                                          | 6345.602             |          | \$72.00                               |               |               |            |              |      | \$72.00           |            |
|                                               |                                          |                      |          | <u>\$72.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$72.00</u>    |            |
|                                               |                                          |                      |          | INVOICE 4008 TOTALS:                  |               |               |            |              |      |                   | \$72.00    |
|                                               |                                          |                      |          | <u>\$72.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$72.00</u>    |            |
| 4042                                          | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| 2- AUTO SLACK ADJUSTERS                       |                                          | 6355.604             |          | \$177.80                              |               |               |            |              |      | \$177.80          |            |
| 2- HRS LABOR/REPLACE ADJUSTERS & CHECK BRAKES |                                          | 6344.604             |          | \$96.00                               |               |               |            |              |      | \$96.00           |            |
|                                               |                                          |                      |          | <u>\$177.80</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$177.80</u>   |            |
|                                               |                                          |                      |          | <u>\$96.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$96.00</u>    |            |
|                                               |                                          |                      |          | INVOICE 4042 TOTALS:                  |               |               |            |              |      |                   | \$273.80   |
|                                               |                                          |                      |          | <u>\$273.80</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$273.80</u>   |            |
|                                               |                                          |                      |          | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |               |               |            |              |      |                   | \$345.80   |
|                                               |                                          |                      |          | <u>\$345.80</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$345.80</u>   |            |
| <b>LETC</b>                                   | <b>LETCO - GROUP</b>                     |                      |          |                                       |               |               |            |              |      |                   |            |
| 8944308                                       | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| 22.28 TONS ROAD BASE                          |                                          | 6377.602             |          | \$401.04                              |               |               |            |              |      | \$401.04          |            |
|                                               |                                          |                      |          | <u>\$401.04</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$401.04</u>   |            |
|                                               |                                          |                      |          | INVOICE 8944308 TOTALS:               |               |               |            |              |      |                   | \$401.04   |
|                                               |                                          |                      |          | <u>\$401.04</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$401.04</u>   |            |
| 8945240                                       | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| 21.69 TONS ROAD BASE                          |                                          | 6377.602             |          | \$390.42                              |               |               |            |              |      | \$390.42          |            |
|                                               |                                          |                      |          | <u>\$390.42</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$390.42</u>   |            |
|                                               |                                          |                      |          | INVOICE 8945240 TOTALS:               |               |               |            |              |      |                   | \$390.42   |
|                                               |                                          |                      |          | <u>\$390.42</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$390.42</u>   |            |
| 8945381                                       | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| 22.37 TONS ROAD BASE                          |                                          | 6377.602             |          | \$402.66                              |               |               |            |              |      | \$402.66          |            |
|                                               |                                          |                      |          | <u>\$402.66</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$402.66</u>   |            |
|                                               |                                          |                      |          | INVOICE 8945381 TOTALS:               |               |               |            |              |      |                   | \$402.66   |
|                                               |                                          |                      |          | <u>\$402.66</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$402.66</u>   |            |
|                                               |                                          |                      |          | LETCO - GROUP TOTALS:                 |               |               |            |              |      |                   | \$1,194.12 |
|                                               |                                          |                      |          | <u>\$1,194.12</u>                     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,194.12</u> |            |
| <b>RDSL</b>                                   | <b>R &amp; D SPECIALTY LUMBER</b>        |                      |          |                                       |               |               |            |              |      |                   |            |
| 822313                                        | 02/24/06                                 | 02/24/06             | 02/24/06 |                                       |               |               |            |              |      |                   |            |
| 12" X 12" - 20'                               |                                          | 6375.603             |          | \$288.00                              |               |               |            |              |      | \$288.00          |            |
|                                               |                                          |                      |          | <u>\$288.00</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$288.00</u>   |            |
|                                               |                                          |                      |          | INVOICE 822313 TOTALS:                |               |               |            |              |      |                   | \$288.00   |
|                                               |                                          |                      |          | <u>\$288.00</u>                       | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$288.00</u>   |            |

RR # 813  
 VOI

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                  | Inv.Date        | Trms.Date<br>Account | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|------------------------------------------------|-----------------|----------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>R &amp; D SPECIALTY LUMBER TOTALS:</b>      |                 |                      |                 | <b>\$288.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$288.00</b>   |
| <b>RUPS RURAL PIPE &amp; SUPPLY</b>            |                 |                      |                 |                   |               |               |            |              |      |                   |
| <b>36853</b>                                   | <b>02/24/06</b> | <b>02/24/06</b>      | <b>02/24/06</b> |                   |               |               |            |              |      |                   |
| 2- 12" X 20' POLY CULVERTS                     |                 | 6371.601             |                 | \$158.00          |               |               |            |              |      | \$158.00          |
| 3- 12" X 24' POLY CULVERTS                     |                 | 6370.601             |                 | \$284.40          |               |               |            |              |      | \$284.40          |
| 1- 12" X 24' POLY CULVERTS                     |                 | 6371.601             |                 | \$94.80           |               |               |            |              |      | \$94.80           |
| <b>INVOICE 36853 TOTALS:</b>                   |                 |                      |                 | <b>\$537.20</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$537.20</b>   |
| <b>36921</b>                                   | <b>02/24/06</b> | <b>02/24/06</b>      | <b>02/24/06</b> |                   |               |               |            |              |      |                   |
| 1- 48" X 30' POLY CULVERT                      |                 | 6370.603             |                 | \$1,191.00        |               |               |            |              |      | \$1,191.00        |
| 1- 15" X 20' POLY CULVERT                      |                 | 6370.603             |                 | \$104.80          |               |               |            |              |      | \$104.80          |
| <b>INVOICE 36921 TOTALS:</b>                   |                 |                      |                 | <b>\$1,295.80</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,295.80</b> |
| <b>RURAL PIPE &amp; SUPPLY TOTALS:</b>         |                 |                      |                 | <b>\$1,833.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,833.00</b> |
| <b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>    |                 |                      |                 |                   |               |               |            |              |      |                   |
| <b>22430</b>                                   | <b>02/24/06</b> | <b>02/24/06</b>      | <b>02/24/06</b> |                   |               |               |            |              |      |                   |
| OIL/LUBE                                       |                 | 6340.604             |                 | \$33.70           |               |               |            |              |      | \$33.70           |
| 2- 22" WIPER BLADES                            |                 | 6355.604             |                 | \$19.90           |               |               |            |              |      | \$19.90           |
| <b>INVOICE 22430 TOTALS:</b>                   |                 |                      |                 | <b>\$53.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$53.60</b>    |
| <b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b> |                 |                      |                 | <b>\$53.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$53.60</b>    |
| <b>WICI WILSON CULVERTS, INC.</b>              |                 |                      |                 |                   |               |               |            |              |      |                   |
| <b>0050198</b>                                 | <b>02/24/06</b> | <b>02/24/06</b>      | <b>02/24/06</b> |                   |               |               |            |              |      |                   |
| 2- 12" X 30' 16GA CULVERTS                     |                 | 6371.602             |                 | \$498.00          |               |               |            |              |      | \$498.00          |
| 5- 15" X 20' 16GA CULVERTS                     |                 | 6371.602             |                 | \$1,035.00        |               |               |            |              |      | \$1,035.00        |
| 2- 15" X 30' 16GA CULVERTS                     |                 | 6371.602             |                 | \$621.00          |               |               |            |              |      | \$621.00          |
| 2- 18" X 20' 16GA CULVERTS                     |                 | 6371.602             |                 | \$496.00          |               |               |            |              |      | \$496.00          |
| 1- 24" X 20' 16GA CULVERTS                     |                 | 6371.602             |                 | \$330.00          |               |               |            |              |      | \$330.00          |
| 1- 36" X 50' 16GA CULVERTS                     |                 | 6371.602             |                 | \$1,240.00        |               |               |            |              |      | \$1,240.00        |
| 4- 12" BANDS                                   |                 | 6371.602             |                 | \$49.80           |               |               |            |              |      | \$49.80           |
| 4- 15" BANDS                                   |                 | 6371.602             |                 | \$62.12           |               |               |            |              |      | \$62.12           |
| 2- 18" BANDS                                   |                 | 6371.602             |                 | \$37.20           |               |               |            |              |      | \$37.20           |
| LESS DISCOUNT                                  |                 | 6371.602             |                 | (\$1,441.81)      |               |               |            |              |      | (\$1,441.81)      |
| <b>INVOICE 0050198 TOTALS:</b>                 |                 |                      |                 | <b>\$2,927.31</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$2,927.31</b> |

RR 814  
VOID

\*V - Denotes Voided Check Entries



SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
Janice McDaniel  
County Clerk

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 #2  
RR #3  
RR #4

Approved for payment by Sabine County Commissioner's Court on February 27, 2006.



**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2006

| Invoice Number<br>Description                  | Inv.Date | Trns.Date<br>Account | Due.Date | Amount                                            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|------------------------------------------------|----------|----------------------|----------|---------------------------------------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>HGBY H.G. BYLEY &amp; SONS CONSTRUCTION</b> |          |                      |          |                                                   |               |               |            |              |      |                   |
| 17885                                          | 02/24/06 | 02/24/06             | 02/24/06 |                                                   |               |               |            |              |      |                   |
| LABOR                                          |          | 6450.6050            |          | \$560.00                                          |               |               |            |              |      | \$560.00          |
| PLATE MATERIAL                                 |          | 6355.6050            |          | \$203.90                                          |               |               |            |              |      | \$203.90          |
| PIPE MATERIAL                                  |          | 6355.6050            |          | \$40.00                                           |               |               |            |              |      | \$40.00           |
|                                                |          |                      |          | <u>\$803.90</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$803.90</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>INVOICE 17885 TOTALS:</b>                      |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$803.90</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$803.90</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>H.G. BYLEY &amp; SONS CONSTRUCTION TOTALS:</b> |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$803.90</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$803.90</u>   |
| <b>HWEC HI-WAY EQUIPMENT CO</b>                |          |                      |          |                                                   |               |               |            |              |      |                   |
| H73913                                         | 02/24/06 | 02/24/06             | 02/24/06 |                                                   |               |               |            |              |      |                   |
| 1- FILTER KIT                                  |          | 6355.6050            |          | \$182.77                                          |               |               |            |              |      | \$182.77          |
| 1- FUEL & WATER                                |          | 6355.6050            |          | \$17.92                                           |               |               |            |              |      | \$17.92           |
| FREIGHT OUT                                    |          | 6355.6050            |          | \$8.88                                            |               |               |            |              |      | \$8.88            |
|                                                |          |                      |          | <u>\$209.57</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$209.57</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>INVOICE H73913 TOTALS:</b>                     |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$209.57</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$209.57</u>   |
| <b>H74106</b>                                  |          |                      |          |                                                   |               |               |            |              |      |                   |
| 1- PACKING KIT                                 | 02/24/06 | 02/24/06             | 02/24/06 | \$273.50                                          |               |               |            |              |      | \$273.50          |
| FREIGHT OUT                                    |          | 6355.6050            |          | \$21.64                                           |               |               |            |              |      | \$21.64           |
|                                                |          |                      |          | <u>\$295.14</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$295.14</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>INVOICE H74106 TOTALS:</b>                     |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$295.14</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$295.14</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>HI-WAY EQUIPMENT CO TOTALS:</b>                |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$504.71</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$504.71</u>   |
| <b>JTGR J.T. GREEN TRUCK &amp; EQUIPMENT</b>   |          |                      |          |                                                   |               |               |            |              |      |                   |
| 4037                                           | 02/23/06 | 02/23/06             | 02/23/06 |                                                   |               |               |            |              |      |                   |
| 8 HRS LABOR/REPACK CYLINDER ON BOOM            |          | 6450.6050            |          | \$384.00                                          |               |               |            |              |      | \$384.00          |
|                                                |          |                      |          | <u>\$384.00</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$384.00</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>INVOICE 4037 TOTALS:</b>                       |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$384.00</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$384.00</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>J.T. GREEN TRUCK &amp; EQUIPMENT TOTALS:</b>   |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$384.00</u>                                   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$384.00</u>   |
|                                                |          |                      |          |                                                   |               |               |            |              |      |                   |
|                                                |          |                      |          | <b>LEDGER TOTALS:</b>                             |               |               |            |              |      |                   |
|                                                |          |                      |          | <u>\$1,692.61</u>                                 | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,692.61</u> |

RR 817

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark  
Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Boyle Dickerson  
Boyle 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

RR #0812

Approved for payment by Sabine County Commissioner's Court on February 27, 2006.

02/24/06  
9:48:43 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/24/2006

| Invoice Number<br>Description          | Inv.Date                              | Trns.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|----------------------------------------|---------------------------------------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>KJAS</b>                            | <b>RAYBURN BROADCASTING CO./ KJAS</b> |                      |          |                 |               |               |            |              |      |                 |
| 05110344                               | 02/23/06                              | 02/23/06             | 02/23/06 |                 |               |               |            |              |      |                 |
| ACCOUNT ID: 0792; KJAS 0792-+005       |                                       | 2100.00              |          | \$100.00        |               |               |            |              |      | \$100.00        |
| 11/16-11/19 1PKG 17-30 SPOTS           |                                       |                      |          |                 |               |               |            |              |      |                 |
| INVOICE 05110344 TOTALS:               |                                       |                      |          | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u> |
| RAYBURN BROADCASTING CO./ KJAS TOTALS: |                                       |                      |          | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u> |
| LEDGER TOTALS:                         |                                       |                      |          | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u> |

RR 819  
VOID

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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

2006  
2006

Approved for payment by Sabine County Commissioner's Court on February 27, 2006.

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/24/2006

| Invoice Number<br>Description              | Inv.Date        | Trms.Date<br>Account | Due.Date        | Amount                                 | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--------------------------------------------|-----------------|----------------------|-----------------|----------------------------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>NWCI NALCOM WIRELESS COMMUNICATIONS</b> |                 |                      |                 |                                        |               |               |            |              |      |                   |
| <b>13894</b>                               | <b>02/23/06</b> | <b>02/23/06</b>      | <b>02/23/06</b> |                                        |               |               |            |              |      |                   |
| 1- ICOM 1100 MAH NI-CD BATTERY 7.2V        |                 | 6505.225             |                 | \$40.00                                |               |               |            |              |      | \$40.00           |
| 1- ICOM BELT CLIP                          |                 | 6505.225             |                 | \$12.00                                |               |               |            |              |      | \$12.00           |
| 1- PROGRAMMING - SIMPLE                    |                 | 6505.225             |                 | \$15.00                                |               |               |            |              |      | \$15.00           |
|                                            |                 |                      |                 | <u>\$67.00</u>                         | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$67.00</u>    |
|                                            |                 |                      |                 | INVOICE 13894 TOTALS:                  |               |               |            |              |      |                   |
| <b>13895</b>                               | <b>02/23/06</b> | <b>02/23/06</b>      | <b>02/23/06</b> |                                        |               |               |            |              |      |                   |
| 3- PROGRAMMING - SIMPLE                    |                 | 6505.225             |                 | \$45.00                                |               |               |            |              |      | \$45.00           |
|                                            |                 |                      |                 | <u>\$45.00</u>                         | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$45.00</u>    |
|                                            |                 |                      |                 | INVOICE 13895 TOTALS:                  |               |               |            |              |      |                   |
|                                            |                 |                      |                 | <u>\$112.00</u>                        | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$112.00</u>   |
|                                            |                 |                      |                 | NALCOM WIRELESS COMMUNICATIONS TOTALS: |               |               |            |              |      |                   |
| <b>RVFD ROSEVINE VFD</b>                   |                 |                      |                 |                                        |               |               |            |              |      |                   |
| <b>022306</b>                              | <b>02/23/06</b> | <b>02/23/06</b>      | <b>02/23/06</b> |                                        |               |               |            |              |      |                   |
| 10 % MATCH ON 2002 INTERNATIONAL           |                 | 6505.225             |                 | \$4,000.00                             |               |               |            |              |      | \$4,000.00        |
|                                            |                 |                      |                 | <u>\$4,000.00</u>                      | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$4,000.00</u> |
|                                            |                 |                      |                 | INVOICE 022306 TOTALS:                 |               |               |            |              |      |                   |
|                                            |                 |                      |                 | <u>\$4,000.00</u>                      | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$4,000.00</u> |
|                                            |                 |                      |                 | ROSEVINE VFD TOTALS:                   |               |               |            |              |      |                   |
|                                            |                 |                      |                 | <u>\$4,112.00</u>                      | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$4,112.00</u> |
|                                            |                 |                      |                 | LEDGER TOTALS:                         |               |               |            |              |      |                   |
|                                            |                 |                      |                 | <u>\$4,112.00</u>                      | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$4,112.00</u> |

RR 821  
 100

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
Janice McDaniel  
County Clerk

RR 22  
5

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 February 27, 2006.

**DON'S SALVAGE  
& OILFIELD SERVICE**  
P.O. Box 803  
PINELAND, TEXAS 75968  
(409) 584-2131  
National Watts: 1-800-392-1482

14734

|             |           |      |
|-------------|-----------|------|
| SALE PERSON | DATE      | TIME |
|             | 2-24-2006 |      |

*Sevier County  
Hempstead, Tx*

|                                      |                 |
|--------------------------------------|-----------------|
| <i>Buy on 5550 2nd<br/>Rochester</i> | <i>6551.00</i>  |
| <i>RR 823</i>                        |                 |
| <b>NO CASH REFUNDS</b>               | <i>6,551.00</i> |

*Thank You*

Bid for  
Ford. Backhoe

\$7157.<sup>00</sup>

Seven thousand one hundred  
fifty seven & <sup>00</sup>

RR 824

Rocky Hudson  
D.B.A. DAke Const.



Sabine Co. Judge

2-21-6

PLS. Receipt my Bid  
of \$1,129.<sup>00</sup> For Food Backhoe  
Belonging to PCT 1.

John J. Craine

Witness: James G. Riggs

RR 825

Ford Backhoe

\$7,012.00

Steven Stoud  
Nacogdoches, TX  
936-556-1193

RR # 826

Feb 24 - 2006

My Bid on Ford Backhoe  
is

9,000 Dollars

Eugene Latons

RR 827

Beckhas Bid

I would like to bid

9,261.50

RR # 828

William Elliott

FEEES COLLECTED IN JANUARY, 2006

|                                                             |           |
|-------------------------------------------------------------|-----------|
| JEFF COX, JUSTICE OF THE PEACE,<br>PRECINCT #1, PLACE #1    | 2,116.26  |
| STEVE MILLER, JUSTICE OF THE PEACE<br>PRECINCT #2, PLACE #1 | 2,145.24  |
| TANYA WALKER, DISTRICT CLERK                                | 4,088.38  |
| JANICE MCDANIEL, COUNTY CLERK                               | 14,617.26 |

RR 829

**FINANCIAL REPORT**  
February 24, 2006

| FUND                                | BALANCE<br>1/20/06 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>2/24/06 |
|-------------------------------------|--------------------|------------|---------------|--------------------|
| GENERAL                             | 1,063,815.10       | 855,690.91 | 760,775.54    | 1,158,730.47       |
| COMPENSATION TO<br>VICTIMS OF CRIME | 40.00              | 0.00       | 40.00         | 0.00               |
| ARREST FEES                         | 2,085.29           | 1,401.78   | 2,085.29      | 1,401.78           |
| CIVIL LEGAL SERVICES INDIGENT       | 213.40             | 61.00      | 213.40        | 61.00              |
| TIME PAYMENT                        | 798.02             | 317.84     | 798.02        | 317.84             |
| CHILD SAFETY SEAT VIOLATIONS        | 407.00             | 62.50      | 407.00        | 62.50              |
| BAIL BOND FEE                       | 493.50             | 330.00     | 430.50        | 393.00             |
| STATE TRAFFIC FEE                   | 5,603.77           | 3,346.26   | 5,603.77      | 3,346.26           |
| LICENSE AND WEIGHT FINES            | 0.00               | 1,059.00   | 0.00          | 1,059.00           |
| DISTRICT CLERK STATE FEES           | 2,825.00           | 510.00     | 2,825.00      | 510.00             |
| CCC 01/01/04 FORWARD                | 12,693.48          | 7,288.37   | 12,693.48     | 7,288.37           |
| CCC 09/01/01 THRU 12/31/03          | 229.90             | 120.00     | 229.90        | 120.00             |
| CCC 08/31/99 THRU 08/31/01          | 86.00              | 39.25      | 86.00         | 39.25              |
| CCC 09/01/97 THRU 08/30/99          | 72.68              | 8.45       | 72.68         | 8.45               |
| CCC 09/01/95 THRU 09/01/97          | 0.00               | 0.00       | 0.00          | 0.00               |
| CCC 09/01/91 THRU 08/31/95          | 0.00               | 0.00       | 0.00          | 0.00               |
| EMS TRAUMA FUND                     | 518.00             | 284.00     | 518.00        | 284.00             |
| DNA TESTING                         | 0.00               | 0.00       | 0.00          | 0.00               |
| FAILURE TO APPEAR                   | 226.85             | 176.20     | 226.85        | 176.20             |
| OMNI FEE                            | 93.05              | 52.87      | 44.05         | 101.87             |
| JURY REIMBURSEMENT FEE              | 959.77             | 626.62     | 959.77        | 626.62             |
| JUDICIAL SUPPORT - CRIMINAL         | 97.71              | 533.27     | 83.06         | 547.92             |
| JUDICIAL SUPPORT - CIVIL            | 592.00             | 518.00     | 592.00        | 518.00             |
| FAMILY PROTECTION FEE               | 5.00               | 4.00       | 0.00          | 9.00               |
| RECORD MANAGEMENT FEE               | 1,703.18           | 304.00     | 0.00          | 2,007.18           |

RR 830

FINANCIAL REPORT  
February 24, 2006

| FUND                         | BALANCE<br>1/20/06 | RECEIPTS | DISBURSEMENTS | BALANCE<br>2/24/06 |
|------------------------------|--------------------|----------|---------------|--------------------|
| COURTHOUSE SECURITY          | 44,736.62          | 794.15   | 3,895.00      | 41,635.77          |
| COURTHOUSE SECURITY - JP's   | 0.00               | 60.21    | 0.00          | 60.21              |
| LIBRARY                      | 21,123.93          | 390.00   | 1,434.00      | 20,079.93          |
| JUSTICE COURT TECH FUND      | 4,575.58           | 479.17   | 0.00          | 5,054.75           |
| STATE SCHOOL MONEY (SHERIFF) | 1,349.71           | 0.00     | 80.00         | 1,269.71           |
| BALANCE AS OF 02/24/06       |                    |          |               | 1,245,709.08       |

RA 831

**FINANCIAL REPORT**  
February 24, 2006

| FUND                     | BALANCE<br>1/20/06 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>2/24/06 |
|--------------------------|--------------------|------------|---------------|--------------------|
| ROAD & BRIDGE #1         | 276,012.65         | 108,767.76 | 18,066.49     | 366,713.92         |
| ROAD & BRIDGE #2         | 326,236.60         | 109,047.77 | 15,106.87     | 420,177.50         |
| ROAD & BRIDGE #3         | 224,971.57         | 109,061.52 | 39,637.50     | 294,395.59         |
| ROAD & BRIDGE #4         | 286,824.15         | 126,906.99 | 20,736.05     | 392,995.09         |
| ROAD & BRIDGE SPECIAL #1 | 8,147.10           | 0.00       | 96.06         | 8,051.04           |
| ROAD & BRIDGE SPECIAL #2 | 2,876.98           | 0.00       | 0.00          | 2,876.98           |
| BALANCE AS OF 02/24/06   |                    |            |               | 1,485,210.12       |

RR 832



FINANCIAL REPORT  
February 24, 2006

| FUND                                             | BALANCE<br>1/20/06 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>2/24/06 |
|--------------------------------------------------|--------------------|------------|---------------|--------------------|
| RECORD RETENTIONS                                | 36,856.88          | 1,173.07   | 0.00          | 38,029.95          |
| HOTEL/MOTEL TAX                                  | 39,238.47          | 7,901.44   | 10,045.00     | 37,094.91          |
| SABINE COUNTY FSM<br>SPECIAL PROJECTS            | 145,071.55         | 137,194.13 | 27,517.83     | 254,747.85         |
| DISTRICT CLERK<br>SPECIAL REVENUE                | 4,439.05           | 114.23     | 0.00          | 4,553.28           |
| SABINE COUNTY CONVENTION<br>AND VISITORS BUREAU  | 14,155.76          | 0.00       | 3.77          | 14,151.99          |
| SABINE COUNTY CONVENTION<br>CENTER BUILDING FUND | 144,438.81         | 459.51     | 0.00          | 144,898.32         |
| SABINE COUNTY CLERK<br>RECORDS ARCHIVE FEE       | 16,911.40          | 1,042.95   | 626.50        | 17,327.85          |
| DISASTER RELIEF<br>UNMET NEEDS GRANT             | 0.00               | 13,418.00  | 0.00          | 13,418.00          |

RR 833

FINANCIAL REPORT  
January, 2006

| FUND                   | BALANCE<br>38,737.00 | RECEIPTS | DISBURSEMENTS | BALANCE<br>02/24/06 |
|------------------------|----------------------|----------|---------------|---------------------|
| TexSTAR - Pct. #1      | 50,011.76            | 183.16   | 0.00          | 50,194.92           |
| TexSTAR - Pct. #2      | 50,011.76            | 183.16   | 0.00          | 50,194.92           |
| TexSTAR - Pct. #3      | 50,011.76            | 183.16   | 0.00          | 50,194.92           |
| TexSTAR - Pct. #4      | 50,011.76            | 183.16   | 0.00          | 50,194.92           |
| BALANCE AS OF 02/24/06 |                      |          |               | 200,779.68          |

RR 834

Copy

**Interlocal Agreement Between  
Brookeland Independent School District and Sabine County**

This agreement is entered into by and between the Brookeland Independent School District, hereinafter referred to as "Brookeland ISD" located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body

**Witnesseth:**

**WHEREAS**, Brookeland ISD and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

**WHEREAS**, Brookeland ISD and County may each provide governmental services for the public health and welfare:

**WHEREAS**, it is in the best interest of the public health and welfare of citizens in the Brookeland ISD and County to address drainage and road issues for the Brookeland ISD.

**WHEREAS**, Brookeland ISD has requested the County to assist it in addressing drainage issues by primarily cleaning ditches and installing culverts and road improvements.

**NOW THEREFORE**, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) Brookeland ISD and County agree that Commissioner Doyle Dickerson may assist Brookeland ISD in providing labor and services in connection with Brookeland ISD's efforts in improving drainage and road issues within Brookeland ISD's jurisdictional limits.
- 2) Brookeland ISD and County agree that any assistance provided will be by agreement between Commissioner Doyle Dickerson and Superintendent John Lynch and School Board President Charlie Beckett.
- 3) Brookeland ISD agrees to indemnify and hold the County harmless from any loss, damage, and expense caused by assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.
- 4) This agreement may be terminated by Brookeland ISD or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

vol RR Pg 835

Approved by Board of Trustees on the 20 day of April, 2006, and executed by Superintendent John Lynch and School Board President Charlie Beckett.

Attest:

Brookeland ISD

By:

John Lynch  
Superintendent, John Lynch

By:

Charlie Beckett  
School Board President, Charlie Beckett

Approved by Sabine County, Texas on the 27 day of February 2006, and executed by it's County Judge Jack Leath.

Sabine County

By:

Janice McDaniel  
Janice McDaniel, County Clerk

By:

Jack Leath  
Jack Leath, County Judge

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.

VOL. RR PAGE 793  
JANICE McDANIEL COUNTY CLERK

BY Pam Cavender  
Deputy



vol. RR page 836