

Monday, August 14, 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 July 24th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #4-Teri McLemore to Present Final Audit/Possible Action

Teri McLemore presented the final audit for 2005 to the Court. No action was required to be taken.

Agenda item #7-Sign NACO Contract

Judge Leath moved to approve the contract with NACO (National Association of Counties Organization) with the stipulation there is no more cost to the County. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Discuss & Take Action on Health Insurance

Tricia Jacks, Treasurer, told the Court that there is a minimal cost increase for the employee's health insurance. It is going from \$427.12 to \$434.52.

Commissioner Clark moved to accept the new insurance rate and to continue with TAC. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #5-Reappoint Judge Mitchell to the Burke Center Board

Commissioner Smith moved to reappoint Judge Mitchell to the Burke Center Board. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-Open Bids on County Van

Judge Leath said 1 bid was received. It is from Don's Auto Repair & Salvage in the amount of \$150.00.

Commissioner Smith moved to accept the bid from Don's Auto Repair & Salvage. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Take Action on Deep East Texas Drug and Alcohol Request

They are requesting the sum of \$1,000.00 for financial help.

Judge Leath moved to approve the request of \$1,000.00.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #15-Discuss & Possible Action on Water System for Northern Sabine County

Jerry Fountain, a representative of the New Water System, met with the Court to present an application for a new water system for a portion of northern Sabine County. They are requesting permission to lay water lines in the County roads right-of-way. At this time there are about 60 individuals in Sabine County that will be on this new water system. That number could possibly increase. He said they would be responsible for any repairs to the road and ROW that may be needed after the laying of the water lines.

Commissioner Warner said he has no objections as long as the water lines are laid as deep as possible and any repairs to the road and/or ROW be fixed by the New Water System.

Mr. Fountain said they have to meet all requirements and all repairs would be made.

Commissioner Warner moved to allow the New Water System to lay water lines on the County ROW. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies of application and plats.

Agenda item #10-Discuss & Possible Action on Bids for Side Boom Mower for Pct. 1

Commissioner Clark moved to advertise for bids for a side boom mower. Commissioner Warner seconded. All voted for. Motion carried.

Bids will be accepted with possible action during the August 28th regular session of Court. See attached copy.

Agenda item #11-Approve Appraisal District Budget

Judge Leath moved to accept the Appraisal District budget.

Commissioner Clark seconded. Commissioner Smith abstained with the rest of the Court voting aye. See attached copies.

Agenda item #16-Accept Certified Appraisal roll

Judge Leath moved to accept the certified appraisal roll.

Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #17-Certification of Anticipated Collection Rate by Tax Assessor/Collector

Judge Leath moved to accept. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #18-Certification of Excess Debt Collections by Tax Assessor/Collector

Judge Leath moved to accept. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #19-Submission of Calculations of Effective & Rollback Tax Rate by Tax Assessor/Collector and Agenda item #20-Discuss a Proposed Tax Rate. If proposed rate exceeds the lower of the effective or rollback rate, take record vote of governing body to propose a tax increase on a desired rate. Schedule 2 public hearings.

Judge Leath moved to accept the submission of calculations of the effective and rollback tax rate, to consider a tax rate of .37142 per 100 dollar evaluation and to schedule public hearings on August 25th and August 28th at 8:30 a.m. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Accept Resignation of Veterans Officer

Judge Leath moved to accept the resignation of Doyle Watson, Veterans Service Officer. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Discuss & Take Action on Veterans Officer Position

Judge Leath said notice has been posted as per the personal policy manual. One application was received. The applicant is Gordon Thibodeaux.

Judge Leath moved to employee Gordon Thibodeaux as the Veterans Service Officer for Sabine County to be effective September 1, 2006.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #14-Discuss & Take Action on Paving Roads in Pct. 2

Commissioner Smith said he has approximately 4 miles of road in precinct 2 that he plans to pave.

Commissioner Smith moved to advertise for proposals.

Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the County Clerk, both Extension Agents and JP #2. Commissioner Clark seconded.

All voted for. Motion carried.

Agenda item #21-Pay Accounts and Salaries

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

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

Jack Leath JACK LEATH

Keith Clark KEITH CLARK

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AAAN AMERICAN ASSOC. OF NOTARIES										
081006	08/08/06	08/10/06	09/22/06							
NOTARY BOND, FILING FEE & SUPPLIES - BUFFALOW		6475.499		\$85.99						\$85.99
				<u>\$85.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.99</u>
				INVOICE 081006 TOTALS:						
				<u>\$85.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.99</u>
				AMERICAN ASSOC. OF NOTARIES TOTALS:						
				<u>\$85.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.99</u>
AMDR AMANDA DRENNAN										
3013	08/10/06	08/10/06	09/24/06							
HOTEL CHARGES - MCM ELEGANTE'		6470.665		\$221.49						\$221.49
ALAMO - RENTAL CAR		6470.665		\$165.77						\$165.77
				<u>\$387.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.26</u>
				INVOICE 3013 TOTALS:						
				<u>\$387.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.26</u>
				AMANDA DRENNAN TOTALS:						
				<u>\$387.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.26</u>
BEIN BEARD'S INTERNET										
081006	08/10/06	08/10/06	09/24/06							
INTERNET SERVICE FOR AUGUST, 2006		6310.403		\$19.95						\$19.95
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
				INVOICE 081006 TOTALS:						
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
				BEARD'S INTERNET TOTALS:						
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
BEMO BETTY JONES										
03886	07/26/06	08/10/06	09/09/06							
UNIFORM PANTS		6540.560		\$21.61						\$21.61
				<u>\$21.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.61</u>
				INVOICE 03886 TOTALS:						
				<u>\$21.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.61</u>
				BETTY JONES TOTALS:						
				<u>\$21.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.61</u>
BOLO BOB LOWE										
080706	08/07/06	08/10/06	09/21/06							
MEALS/TRIP TO BRONTE TO PICKUP INMATE		6425.560		\$80.00						\$80.00
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
				INVOICE 080706 TOTALS:						
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
				BOB LOWE TOTALS:						
				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROK BROOKSHIRE BROTHERS, INC.										
1399364	07/03/06	08/10/06	08/17/06							
8 SMALL BREAKFAST		6542.560		\$21.52						\$21.52
ORANGE JUICE, MILK, AND APPLE JUICE		6542.560		\$22.63						\$22.63
INVOICE 1399364 TOTALS:				\$44.15	\$0.00	\$0.00				\$44.15
1399372	07/06/06	08/10/06	08/19/06							
8 SMALL BREAKFAST		6542.560		\$21.52						\$21.52
ORANGE & APPLE JUICE, MILK, BREAD, ICE		6542.560		\$15.81						\$15.81
INVOICE 1399372 TOTALS:				\$37.33	\$0.00	\$0.00				\$37.33
1399378	07/07/06	08/10/06	08/21/06							
8 SMALL BREAKFAST		6542.560		\$18.32						\$18.32
MILK, BREAD, APPLE AND ORANGE JUICE		6542.560		\$15.03						\$15.03
INVOICE 1399378 TOTALS:				\$33.35	\$0.00	\$0.00				\$33.35
1399382	07/08/06	08/10/06	08/22/06							
FOAM CUPS		6542.560		\$7.25						\$7.25
SUN ANTIBACTERIAL DETERGENT		6313.560		\$3.21						\$3.21
INVOICE 1399382 TOTALS:				\$10.46	\$0.00	\$0.00				\$10.46
1399386	07/10/06	08/10/06	08/24/06							
8 SMALL BREAKFAST		6542.560		\$18.32						\$18.32
ICE, MILK, APPLE AND ORANGE JUICE		6542.560		\$20.14						\$20.14
INVOICE 1399386 TOTALS:				\$38.46	\$0.00	\$0.00				\$38.46
1399389	07/11/06	08/10/06	08/26/06							
10 - 24 PACK DRINKS		6542.410		\$58.80						\$58.80
INVOICE 1399389 TOTALS:				\$58.80	\$0.00	\$0.00				\$58.80
1399390	07/12/06	08/10/06	08/26/06							
10 SMALL BREAKFAST		6542.560		\$50.22						\$50.22
ICE, BREAD, MILK, ORANGE & APPLE JUICE		6542.560		\$0.00						\$0.00
INVOICE 1399390 TOTALS:				\$50.22	\$0.00	\$0.00				\$50.22
1399398	07/14/06	08/10/06	08/28/06							
11 SMALL BREAKFAST		6542.560		\$29.59						\$29.59
ORANGE JUICE AND MILK		6542.560		\$13.96						\$13.96
INVOICE 1399398 TOTALS:				\$43.55	\$0.00	\$0.00				\$43.55

SS 513

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1385006	07/17/06	08/10/06	08/31/06							
9 SMALL BREAKFAST		6542.560		\$24.21						\$24.21
BREAD, MILK, APPLE AND ORANGE JUICE		6542.560		\$21.72						\$21.72
INVOICE 1385006 TOTALS:				\$45.93	\$0.00	\$0.00				\$45.93
1385019	07/19/06	08/10/06	09/02/06							
12 SMALL BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, ICE, AND MILK		6542.560		\$12.36						\$12.36
INVOICE 1385019 TOTALS:				\$44.64	\$0.00	\$0.00				\$44.64
1385027	07/21/06	08/10/06	09/04/06							
11 SMALL BREAKFAST		6542.560		\$29.59						\$29.59
MILK AND ORANGE JUICE		6542.560		\$14.56						\$14.56
INVOICE 1385027 TOTALS:				\$44.15	\$0.00	\$0.00				\$44.15
1385037	07/24/06	08/10/06	09/07/06							
8 SMALL BREAKFAST		6542.560		\$21.52						\$21.52
MILK, ORANGE & APPLE JUICE, BREAD, ICE		6542.560		\$16.84						\$16.84
INVOICE 1385037 TOTALS:				\$38.36	\$0.00	\$0.00				\$38.36
1385041	07/26/06	08/10/06	09/09/06							
11 SMALL BREAKFAST		6542.560		\$29.59						\$29.59
MILK		6542.560		\$6.78						\$6.78
INVOICE 1385041 TOTALS:				\$36.37	\$0.00	\$0.00				\$36.37
1385047	07/28/06	08/10/06	09/11/06							
12 SMALL BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, ICE, ORANGE AND APPLE JUICE		6542.560		\$23.52						\$23.52
INVOICE 1385047 TOTALS:				\$55.80	\$0.00	\$0.00				\$55.80
BROOKSHIRE BROTHERS, INC. TOTALS:				\$681.57	\$0.00	\$0.00				\$681.57
BVFD PW#265	07/11/06	08/10/06	08/25/06							
VOLUNTEER LABOR FOR EMERGENCY WORK		6500.420		\$130.95						\$130.95
INVOICE PW#265 TOTALS:				\$130.95	\$0.00	\$0.00				\$130.95

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRONSON VFD TOTALS:				\$130.95	\$0.00	\$0.00				\$130.95
CHPU CHARCOAL HILL PUBLISHING										
139802	08/10/06	08/10/06	09/24/06							
100 DEDICATION CEREMONY PROGRAMS		6614.409		\$30.00						\$30.00
INVOICE 139802 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CHARCOAL HILL PUBLISHING TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CING CINGULAR WIRELESS										
081006	08/10/06	08/10/06	09/24/06							
CELLULAR PHONE BILL		6420.580		\$80.71						\$80.71
INVOICE 081006 TOTALS:				\$80.71	\$0.00	\$0.00				\$80.71
CINGULAR WIRELESS TOTALS:				\$80.71	\$0.00	\$0.00				\$80.71
CNAS CNA SURETY										
060170140450N	07/27/06	08/10/06	09/10/06							
TX NOTARY PUBLIC/EMY BLAND		6475.475		\$50.00						\$50.00
INVOICE 060170140450N TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CONO CONOCOPHILLIPS FLEET										
006727	07/21/06	08/10/06	09/04/06							
16.79 GALLONS GASOLINE		6335.560		\$49.00						\$49.00
EXEMPTED TAXES		6335.560		(\$3.07)						(\$3.07)
INVOICE 006727 TOTALS:				\$45.93	\$0.00	\$0.00				\$45.93
CONOCOPHILLIPS FLEET TOTALS:				\$45.93	\$0.00	\$0.00				\$45.93
CWOOD CHARLES WOODARD										
310366	08/11/06	08/11/06	09/25/06							
LABOR; REPAIR LEAK IN A/C DRAIN @		6451.409		\$75.00						\$75.00
RECORDS BUILDING										
PARTS		6451.409		\$4.00						\$4.00
INVOICE 310366 TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHARLES WOODARD TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00
DEMIC DEBBIE MCCROSKEY										
081006	08/01/06	08/10/06	09/15/06							
80 MILES @ .40 PER MILE (PINELAND)		6441.499		\$32.00						\$32.00
INVOICE 081006 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
DEBBIE MCCROSKEY TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
DIAS VALERO MARKETING & SUPPLY CO.										
033907	06/21/06	08/10/06	08/05/06							
8.967 GALLONS GASOLINE		6335.560		\$26.00						\$26.00
INVOICE 033907 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
848407	06/27/06	08/10/06	08/11/06							
13.015 GALLONS GASOLINE		6335.560		\$35.00						\$35.00
INVOICE 848407 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
638197	07/11/06	08/10/06	08/25/06							
11.237 GALLONS GASOLINE		6335.560		\$31.00						\$31.00
INVOICE 638197 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
081006	07/17/06	08/10/06	08/31/06							
FED MOTOR FUEL TAX ADJUSTMENT		6335.560		(\$6.08)						(\$6.08)
INVOICE 081006 TOTALS:				(\$6.08)	\$0.00	\$0.00				(\$6.08)
VALERO MARKETING & SUPPLY CO. TOTALS:				\$85.92	\$0.00	\$0.00				\$85.92
DIPA DIXIE PAPER COMPANY										
903450-00	07/17/06	08/10/06	08/31/06							
CASE 8 OUNCE WHITE FOAM CUPS		6542.560		\$17.60						\$17.60
CASE 12 OUNCE WHITE FOAM CUPS		6542.560		\$20.40						\$20.40
CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
CASE 36X58 WHITE TRASH LINERS		6313.560		\$29.95						\$29.95
INVOICE 903450-00 TOTALS:				\$80.70	\$0.00	\$0.00				\$80.70
3459-00	07/17/06	08/10/06	08/31/06							
CASE 24X33 NATURAL MED LINERS		6313.560		\$31.99						\$31.99
INVOICE 903459-00 TOTALS:				\$31.99	\$0.00	\$0.00				\$31.99

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
905587-00	07/26/06	08/10/06	09/08/06							
CASE DMQ DISINFECT/CLEANER		6313.560		\$33.61						\$33.61
CASE SPARTAN AEROSOL		6313.560		\$46.75						\$46.75
INVOICE 905587-00 TOTALS:				\$80.36	\$0.00	\$0.00				\$80.36
905588-00	07/26/06	08/10/06	09/08/06							
50# PAIL STARBRITE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
CASE KITCHEN TOWELS		6313.560		\$25.25						\$25.25
CASE CLINGING DISINFECTANT CLEANER		6313.560		\$30.33						\$30.33
INVOICE 905588-00 TOTALS:				\$93.47	\$0.00	\$0.00				\$93.47
905589-00	07/26/06	08/10/06	09/08/06							
CASE CLINGING DISINFECTANT		6313.560		\$30.33						\$30.33
CASE GLASS & MULTI SURFACE CLEANER		6313.560		\$24.16						\$24.16
INVOICE 905589-00 TOTALS:				\$54.49	\$0.00	\$0.00				\$54.49
905610-00	07/26/06	08/10/06	09/08/06							
2 CASES LARGE LATEX GLOVES		6310.408		\$12.76						\$12.76
60" INVADER GRAY VINYL MOP HANDLE		6310.408		\$18.16						\$18.16
INVOICE 905610-00 TOTALS:				\$30.92	\$0.00	\$0.00				\$30.92
906340-00	07/27/06	08/10/06	09/10/06							
10 BOXES LARGE POWDERED LATEX GLOVES		6313.560		\$54.60						\$54.60
INVOICE 906340-00 TOTALS:				\$54.60	\$0.00	\$0.00				\$54.60
907014-00	07/31/06	08/10/06	09/14/06							
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$52.72						\$52.72
CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
INVOICE 907014-00 TOTALS:				\$65.47	\$0.00	\$0.00				\$65.47
907016-00	07/31/06	08/10/06	09/14/06							
50# PAIL STARBRITE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
CASE 23X10X39 SUPERTUFF WHITE LINERS		6313.560		\$18.92						\$18.92
INVOICE 907016-00 TOTALS:				\$56.81	\$0.00	\$0.00				\$56.81
DIXIE PAPER COMPANY TOTALS:				\$548.81	\$0.00	\$0.00				\$548.81

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOBA DONNA LEE BARRERA										
081006	08/01/06	08/10/06	09/15/06							
20 MILES @ .20 PER MILE (PINELAND)		6441.499		\$8.00						\$8.00
INVOICE 081006 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DONNA LEE BARRERA TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DOBU DONNA MARIE BUFFALOW										
081006	07/14/06	08/10/06	08/28/06							
ONE MEAL AUGUST 15 - ELECTION LAW SEMINAR		6470.499		\$15.00						\$15.00
3 DAYS MEALS AUGUST 16-18 ELECTION LAW SEMINAR		6470.499		\$120.00						\$120.00
INVOICE 081006 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DONNA MARIE BUFFALOW TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DOPD DONOVAN PAUL DUDINSKY										
081006	07/25/06	08/10/06	09/08/06							
CAUSE NO. 101 - A JUVENILE		6531.435		\$1,050.00						\$1,050.00
INVOICE 081006 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
DUKE DUANE F. KEATING										
828	07/17/06	08/10/06	08/31/06							
CAUSE #6200 RALPH CHEYENNE HILL		6531.435		\$350.00						\$350.00
INVOICE 828 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
829	07/17/06	08/10/06	08/31/06							
CAUSE #SD6067 RICHARD A. HODGES		6531.435		\$350.00						\$350.00
INVOICE 829 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
EACO TELETOUCH COMMUNICATIONS										
524484	07/31/06	08/10/06	09/14/06							
MAINTENANCE ON RADIO SYSTEM & CONSOLE		6452.560		\$180.00						\$180.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 524484 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
ELSY ELECTION SYSTEMS & SOFTWARE										
600493	07/31/06	08/10/06	09/14/06							
T, IVOTR, FLASHCARD, 256MB		6522.403		\$75.00						\$75.00
SHIPPING & HANDLING		6522.403		\$4.82						\$4.82
INVOICE 600493 TOTALS:				\$79.82	\$0.00	\$0.00				\$79.82
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$79.82	\$0.00	\$0.00				\$79.82
EMCS EMPLOYER COMPLIANCE SERVICE										
081006	08/10/06	08/10/06	09/24/06							
FEDERAL & STATE POSTER SET		6325.560		\$54.99						\$54.99
DELIVERY FEE		6325.560		\$7.95						\$7.95
INVOICE 081006 TOTALS:				\$62.94	\$0.00	\$0.00				\$62.94
EMPLOYER COMPLIANCE SERVICE TOTALS:				\$62.94	\$0.00	\$0.00				\$62.94
EPSS EUGENE PROCELLA SERVICE STA.										
070806	07/08/06	08/10/06	08/22/06							
7.4 GALLONS GASOLINE		6106.435		\$21.50						\$21.50
INVOICE 070806 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
071506	07/15/06	08/10/06	08/29/06							
BATTERY AND RECYCLE FEE		6106.435		\$75.95						\$75.95
INVOICE 071506 TOTALS:				\$75.95	\$0.00	\$0.00				\$75.95
072106	07/21/06	08/10/06	08/04/06							
GASOLINE		6106.435		\$30.00						\$30.00
INVOICE 072106 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
001062	08/04/06	08/10/06	08/18/06							
14 GALLONS GASOLINE		6106.435		\$44.40						\$44.40
INVOICE 001062 TOTALS:				\$44.40	\$0.00	\$0.00				\$44.40
EUGENE PROCELLA SERVICE STA. TOTALS:				\$171.85	\$0.00	\$0.00				\$171.85

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FJDJ JUVENILE PROBATION DEPARTMENT										
081006	08/03/06	08/10/06	09/17/06							
FUNDS BUDGETED/FINANCIAL CONTRIBUTION		6551.570		\$6,278.00						\$6,278.00
INVOICE 081006 TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00
FVFD FAIRMOUNT VFD										
PW#265	07/11/06	08/10/06	08/25/06							
VOLUNTEER LABOR FOR EMERGENCY WORK		6500.420		\$73.33						\$73.33
INVOICE PW#265 TOTALS:				\$73.33	\$0.00	\$0.00				\$73.33
FAIRMOUNT VFD TOTALS:				\$73.33	\$0.00	\$0.00				\$73.33
GALL GALL'S INC.										
5841047200011	07/14/06	08/10/06	08/28/06							
3 STINGER FLASHLIGHT BATTERY PACK		6500.560		\$83.97						\$83.97
SHIPPING		6500.560		\$10.99						\$10.99
INVOICE 5841047200011 TOTALS:				\$94.96	\$0.00	\$0.00				\$94.96
5839172501013										
BADGE GOLDPLATE	07/20/06	08/10/06	09/03/06							
#7 STATE SEAL 15/16 FULL COLOR		6540.560		\$59.99						\$59.99
SHIPPING		6540.560		\$5.00						\$5.00
		6540.560		\$2.99						\$2.99
INVOICE 5839172501013 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
GALL'S INC. TOTALS:				\$162.94	\$0.00	\$0.00				\$162.94
HVFD HEMPHILL VFD										
PW#265	07/11/06	08/10/06	08/25/06							
VOLUNTEER WORK FOR EMERGENCY WORK		6500.420		\$34.78						\$34.78
INVOICE PW#265 TOTALS:				\$34.78	\$0.00	\$0.00				\$34.78
HEMPHILL VFD TOTALS:				\$34.78	\$0.00	\$0.00				\$34.78
UACT JASPER COUNTY TREASURER										
081006	07/31/06	08/10/06	09/14/06							

VO SS PA 580

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2ND QUARTER EMA PARTICIPATION FY 06		6614.409		\$1,199.50						\$1,199.50
				<u>\$1,199.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,199.50</u>
				<u>\$1,199.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,199.50</u>
JANICE MCDANIEL										
JAMC 081006	08/09/06	08/10/06	09/23/06							
LUNCH MEAL, ES&S SEMINAR		6470.403		\$15.00						\$15.00
120 MILES @ .40 PER MILE TO LUFKIN		6470.403		\$48.00						\$48.00
				<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.00</u>
				<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.00</u>
JIM BLACKWELL										
JIBL 081006	07/19/06	08/10/06	09/02/06							
MEALS FOR AUGUST 24/CRIMINAL INVEST		6425.560		\$15.00						\$15.00
MEALS FOR AUGUST 25/CRIMINAL INVEST		6425.560		\$40.00						\$40.00
MEALS FOR AUGUST 26/CRIMINAL INVEST		6425.560		\$40.00						\$40.00
				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
				<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.00</u>
JODY HORTON										
JOHO 902	08/08/06	08/10/06	09/22/06							
LUNCH MEAL/REGION 10 MEETING		6470.497		\$15.00						\$15.00
				<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
				<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
JOHN BRENDAN TONER										
JOTO 181006	07/31/06	08/10/06	09/14/06							
465 MILES @ .40 PER MILE TO ABILENE		6470.665		\$188.32						\$188.32
465 MILES @ .40 PER MILE RETURN FROM ABILENE		6470.665		\$188.32						\$188.32
THURSDAY MEALS		6470.665		\$40.00						\$40.00
FRIDAY MEALS		6470.665		\$40.00						\$40.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SATURDAY BREAKFAST AND LUNCH MEALS		6470.665		\$25.00						\$25.00
INVOICE 081006 TOTALS:				\$481.64	\$0.00	\$0.00				\$481.64
JOHN BRENDAN TONER TOTALS:				\$481.64	\$0.00	\$0.00				\$481.64
JTDC	JASPER TIRE & DISTRIBUTING CO.									
125663	07/25/06	08/10/06	09/08/06							
8 P225/60R16 GDY 97V EAGLE RS-A		6335.560		\$536.64						\$536.64
4 P235/55R17 GDY 98W EAGLE RS-A		6335.560		\$362.40						\$362.40
INVOICE 125663 TOTALS:				\$899.04	\$0.00	\$0.00				\$899.04
JASPER TIRE & DISTRIBUTING CO. TOTALS:				\$899.04	\$0.00	\$0.00				\$899.04
KCDR	K-C DRUGS #2									
42030	07/25/06	08/10/06	09/08/06							
RX 477742		6543.560		\$99.85						\$99.85
RX 477743		6543.560		\$25.85						\$25.85
INVOICE 42030 TOTALS:				\$125.70	\$0.00	\$0.00				\$125.70
42046	07/27/06	08/10/06	09/10/06							
GLOVES		6543.560		\$6.60						\$6.60
INVOICE 42046 TOTALS:				\$6.60	\$0.00	\$0.00				\$6.60
42070	07/28/06	08/10/06	09/11/06							
GLOVES		6543.560		\$13.20						\$13.20
INVOICE 42070 TOTALS:				\$13.20	\$0.00	\$0.00				\$13.20
K-C DRUGS #2 TOTALS:				\$145.50	\$0.00	\$0.00				\$145.50
KEFO	KENON FOSTER CATTLE									
100	07/21/06	08/10/06	09/04/06							
CATCH/IMPOUND FEE BLACK FEMALE HORSE		6450.561		\$125.00						\$125.00
BOARDING FEES (FEED AND WATER) 6/30-7/19		6450.561		\$94.28						\$94.28
INVOICE 100 TOTALS:				\$219.28	\$0.00	\$0.00				\$219.28
KENON FOSTER CATTLE TOTALS:				\$219.28	\$0.00	\$0.00				\$219.28

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KENR H J M R & R, LLP										
HJMRR01826	06/30/06	08/10/06	08/14/06							
WORK TO DATE ON DECEMBER 05 AUDIT		6616.409		\$5,000.00						\$5,000.00
				INVOICE HJMRR01826 TOTALS:	\$5,000.00	\$0.00				\$5,000.00
				H J M R & R, LLP TOTALS:	\$5,000.00	\$0.00				\$5,000.00
KERR KERR CONSULTING & SUPPORT										
18217	07/31/06	08/10/06	08/14/06							
TRAVEL TIME FOR BOB FOSTER		6545.497		\$50.00						\$50.00
				INVOICE 18217 TOTALS:	\$50.00	\$0.00				\$50.00
				KERR CONSULTING & SUPPORT TOTALS:	\$50.00	\$0.00				\$50.00
LOCL LOUISE CLARK										
081006	08/09/06	08/10/06	09/23/06							
LUNCH MEAL, ES&S SEMINAR		6470.403		\$15.00						\$15.00
				INVOICE 081006 TOTALS:	\$15.00	\$0.00				\$15.00
				LOUISE CLARK TOTALS:	\$15.00	\$0.00				\$15.00
LONE LONE STAR UNIFORMS										
41585	07/29/06	08/10/06	09/12/06							
6 PAIRS MP CARGO PKT TROUSER		6540.560		\$255.00						\$255.00
FREIGHT		6540.560		\$8.50						\$8.50
				INVOICE 41585 TOTALS:	\$263.50	\$0.00				\$263.50
				LONE STAR UNIFORMS TOTALS:	\$263.50	\$0.00				\$263.50
MISA MIKE'S SANITATION										
081006	08/01/06	08/10/06	09/18/06							
TRASH FOR THE MONTH OF JULY		6614.409		\$80.00						\$80.00
				INVOICE 081006 TOTALS:	\$80.00	\$0.00				\$80.00
				MIKE'S SANITATION TOTALS:	\$80.00	\$0.00				\$80.00
MSWC M'S SOUTHWEST CONSORTIUM										
9625	07/21/06	08/10/06	09/04/06							

MS SS 583

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NON-DOT RANDOM DRUG SCREEN		6543.560		\$40.00						\$40.00
INVOICE 9625 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
NAPH NAPA AUTO PARTS - HEMPHILL										
343604	07/03/06	08/10/06	08/17/06							
2 GL. WHIT		6451.560		\$9.78						\$9.78
INVOICE 343604 TOTALS:				\$9.78	\$0.00	\$0.00				\$9.78
345267										
2 TEFLON WIPERS	07/26/06	08/10/06	09/09/06							
		6451.560		\$26.98						\$26.98
INVOICE 345267 TOTALS:				\$26.98	\$0.00	\$0.00				\$26.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$36.76	\$0.00	\$0.00				\$36.76
NOPU SECRETARY OF STATE OF TEXAS										
081006	08/10/06	08/10/06	09/24/06							
NOTARY PUBLIC BOND/EMY BLAND		6475.475		\$21.00						\$21.00
INVOICE 081006 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
SECRETARY OF STATE OF TEXAS TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
PPOS POSTMASTER										
081006	08/07/06	08/10/06	09/21/06							
ROLL OF POSTAGE STAMPS		6315.409		\$39.00						\$39.00
INVOICE 081006 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
POSTMASTER TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
PRIW PREMIER ICE & WATER										
2367	07/21/06	08/10/06	09/04/06							
WATER DELIVERY 7/17		6450.560		\$5.75						\$5.75
INVOICE 2367 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
2369										
WATER DELIVERY 7/17	07/21/06	08/10/06	09/04/06							
		6310.497		\$5.75						\$5.75
INVOICE 2369 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITT RITTER LUMBER CO.										
060104163	07/03/06	08/10/06	08/17/06							
ACE ROLLER/BRUSH SET		6450.560		\$8.49						\$8.49
THERMOMETER FREEZE		6450.560		\$9.98						\$9.98
1 1/2" & 4" PAINTBRUSH SET		6450.560		\$5.00						\$5.00
INVOICE 060104163 TOTALS:				\$23.47	\$0.00	\$0.00				\$23.47
060104197	07/03/06	08/10/06	08/17/06							
4 CANS ACE SPRAY ENAMEL GLOSS WHITE		6450.560		\$11.96						\$11.96
2 OVER CLEANER SPRAY		6450.560		\$2.00						\$2.00
ACE PROFESSIONAL DUCK TAPE		6450.560		\$5.99						\$5.99
INVOICE 060104197 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
060104207	07/03/06	08/10/06	08/17/06							
3 ROLLS MASK TAPE		6450.560		\$22.47						\$22.47
4 CANS ACE SPRAY ENAMEL GLOSS WHITE		6450.560		\$11.96						\$11.96
ACE 2PL 3" TRIM ROLLER REPLACEMENTS		6450.560		\$3.99						\$3.99
2 3" ACE TRIM ROLLERS		6450.560		\$11.58						\$11.58
INVOICE 060104207 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
060104241	07/05/06	08/10/06	08/19/06							
24 LIGHT BULBS ACE FLOURESCENT		6450.560		\$45.36						\$45.36
4 CANS ACE SPRAY ENAMEL GLOSS WHITE		6450.560		\$11.96						\$11.96
INVOICE 060104241 TOTALS:				\$57.32	\$0.00	\$0.00				\$57.32
060104280	07/05/06	08/10/06	08/19/06							
2 GALLONS SEMI-GLOSS HOUSE AND TRIM PAINT		6450.560		\$51.98						\$51.98
INVOICE 060104280 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
060104290	07/05/06	08/10/06	08/19/06							
#2 SPLIT BOLT CONNECTOR		6450.560		\$4.49						\$4.49
INVOICE 060104290 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
060104320	07/06/06	08/10/06	08/20/06							
4 ROLLS TAPE MASK		6450.560		\$29.98						\$29.98
INVOICE 060104320 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060104372 GALLON SEMI-GLOSS HOUSE & TRIM PAINT	07/06/06	08/10/06 6450.560	08/20/06	\$25.99						\$25.99
INVOICE 060104372 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
060104395 #256 BRASS CLIPS	07/07/06	08/10/06 6451.409	08/21/06	\$5.98						\$5.98
INVOICE 060104395 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
060104436 ACE RUST STOP ENAMEL GALLON 2 ACE 3" FLEXIBLE KNIFE	07/07/06	08/10/06 6450.560 6450.560	08/21/06	\$22.49 \$7.98						\$22.49 \$7.98
INVOICE 060104436 TOTALS:				\$30.47	\$0.00	\$0.00				\$30.47
060104484 4" ROLLER COVER GAL WHITE PRO ATHLETIC FIELD MARKING	07/08/06	08/10/06 6451.409 6451.409	08/22/06	\$4.58 \$23.98						\$4.58 \$23.98
INVOICE 060104484 TOTALS:				\$28.56	\$0.00	\$0.00				\$28.56
060104546 SCREWS SCREWS SCREWS HIGH SIGN HANDICAPPED PARKING 12X1	07/10/06	08/10/06 6451.409 6451.409 6451.409 6451.409	08/24/06	\$1.20 \$0.48 \$0.36 \$29.98						\$1.20 \$0.48 \$0.36 \$29.98
INVOICE 060104546 TOTALS:				\$32.02	\$0.00	\$0.00				\$32.02
060105488 60 ACE FLOURESCENT LIGHT BULBS	07/27/06	08/10/06 6450.408	08/10/06	\$101.40						\$101.40
INVOICE 060105488 TOTALS:				\$101.40	\$0.00	\$0.00				\$101.40
060105648 FUEL LINE 5 GE FLOURESCENT LIGHT BULBS 2 SCRUB PAD SPONGE	07/31/06	08/10/06 6450.560 6450.560 6450.560	08/14/06	\$0.95 \$27.45 \$3.98						\$0.95 \$27.45 \$3.98
INVOICE 060105648 TOTALS:				\$32.38	\$0.00	\$0.00				\$32.38
RITTER LUMBER CO. TOTALS:				\$483.97	\$0.00	\$0.00				\$483.97

ISSN 1551-5501

SACJ SAN AUGUSTINE COUNTY JAIL

081006 08/04/06 08/10/06 08/18/06

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GINA DYSON 6/25-26		6542.560		\$35.00						\$35.00
TRAMINE FREEMAN 6/20-21		6542.560		\$35.00						\$35.00
RALPH HILL 6/26-27		6542.560		\$35.00						\$35.00
RICHARD HODGES 6/20-27		6542.560		\$210.00						\$210.00
RICHARD HOPSON 6/20-20		6542.560		\$35.00						\$35.00
RICKY LARA 6/20-27		6542.560		\$210.00						\$210.00
DENTON LOWE 6/20-27		6542.560		\$210.00						\$210.00
TERRY PHIPPS 6/20-20		6542.560		\$35.00						\$35.00
MARLA RAMSEY 6/25-26		6542.560		\$35.00						\$35.00
RICHARD RICHMOND 6/20-20		6542.560		\$35.00						\$35.00
GENA SMITH 6/20-27		6542.560		\$210.00						\$210.00
TIMOTHY WILSON 6/23-26		6542.560		\$105.00						\$105.00
INVOICE 081006 TOTALS:				<u>\$1,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,190.00</u>
SAN AUGUSTINE COUNTY JAIL TOTALS:				<u>\$1,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,190.00</u>
SANM	SAN AUGUSTINE MOTOR COMPANY									
35185	07/25/06	08/10/06	09/08/06							
LABOR AND REPAIR		6451.560		\$101.25						\$101.25
SENSOR ASSEMBLY		6451.560		\$152.57						\$152.57
MATERIALS		6451.560		\$5.00						\$5.00
INVOICE 35185 TOTALS:				<u>\$258.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$258.82</u>
SAN AUGUSTINE MOTOR COMPANY TOTALS:				<u>\$258.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$258.82</u>
SCAD	SABINE COUNTY APPRAISAL DIST.									
081006	08/10/06	08/10/06	09/24/06							
PRO-RATE COST FOR AUGUST, 2006		6542.499		\$3,418.09						\$3,418.09
INVOICE 081006 TOTALS:				<u>\$3,418.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,418.09</u>
SABINE COUNTY APPRAISAL DIST. TOTALS:				<u>\$3,418.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,418.09</u>
SCOC	SABINE COUNTY CLERK									
081006	07/31/06	08/10/06	09/14/06							
MAIL AUTOMARK CARDS TO ES&S		6315.403		\$17.58						\$17.58
INVOICE 081006 TOTALS:				<u>\$17.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.58</u>
SABINE COUNTY CLERK TOTALS:				<u>\$17.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.58</u>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOS SABINE COUNTY SHERIFF DEPT.										
379548	07/20/06	08/10/06	09/03/06							
FOOD FOR INMATES		6542.560		\$18.53						\$18.53
INVOICE 379548 TOTALS:				\$18.53	\$0.00	\$0.00				\$18.53
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$18.53	\$0.00	\$0.00				\$18.53
SCOT SCOTT - MERRIMAN, INC.										
032864	07/26/06	08/10/06	09/09/06							
250 RED CASEBINDERS		6310.403		\$250.00						\$250.00
SHIPPING AND HANDLING		6310.403		\$24.12						\$24.12
INVOICE 032864 TOTALS:				\$274.12	\$0.00	\$0.00				\$274.12
SCOTT - MERRIMAN, INC. TOTALS:				\$274.12	\$0.00	\$0.00				\$274.12
SCRE SABINE COUNTY REPORTER										
01559099-001	07/19/06	08/10/06	09/02/06							
189 WORD PUBLIC NOTICE REQUEST		6455.409		\$32.13						\$32.13
INVOICE 01559099-001 TOTALS:				\$32.13	\$0.00	\$0.00				\$32.13
01559100-001	07/19/06	08/10/06	09/02/06							
170 WORD PUBLIC NOTICE REQUEST		6455.409		\$28.90						\$28.90
INVOICE 01559100-001 TOTALS:				\$28.90	\$0.00	\$0.00				\$28.90
01559256-001	07/26/06	08/10/06	09/09/06							
168 WORD CITATION BY PUBLICATION 7/26		6325.403		\$30.16						\$30.16
INVOICE 01559256-001 TOTALS:				\$30.16	\$0.00	\$0.00				\$30.16
081006	08/10/06	08/10/06	09/24/06							
NOTICE OF ESTRAY ANIMAL 58 WORDS 7/12/06		6450.561		\$9.86						\$9.86
NOTICE OF ESTRAY ANIMAL 58 WORDS 7/19/06		6450.561		\$9.86						\$9.86
INVOICE 081006 TOTALS:				\$19.72	\$0.00	\$0.00				\$19.72
SABINE COUNTY REPORTER TOTALS:				\$110.91	\$0.00	\$0.00				\$110.91
SCSD SABINE COUNTY SHERIFF'S DEPT.										
081006/PETTY	07/11/06	08/10/06	08/25/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GEORGE GRIFFITH/FOOD ON TRANSFER		6425.560		\$7.23						\$7.23
TONY MILLER & GEORGE GRIFFITH/BEAUMONT		6425.560		\$16.67						\$16.67
TONY MILLER - COOL DISK		6310.560		\$14.16						\$14.16
POSTAGE		6315.560		\$0.50						\$0.50
INVOICE 081006/PETTY TOTALS:				\$38.56	\$0.00	\$0.00				\$38.56
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$38.56	\$0.00	\$0.00				\$38.56
SHSB SHELBY SAVINGS BANK										
5034	07/21/06	08/10/06	09/04/06							
VALET PARKING - AUSTIN MARRIOTT		1105.000		\$55.20						\$55.20
ROOM CHARGES - AUSTIN MARRIOTT		1105.000		\$255.00						\$255.00
STATE TAX - AUSTIN MARRIOTT		1105.000		\$15.30						\$15.30
CITY TAX - AUSTIN MARRIOTT		1105.000		\$22.95						\$22.95
INVOICE 5034 TOTALS:				\$348.45	\$0.00	\$0.00				\$348.45
406	07/28/06	08/10/06	09/09/06							
ROOM CHARGES - HOLIDAY INN LUBBOCK		1105.000		\$344.00						\$344.00
ROOM CHARGES - HOLIDAY INN LUBBOCK		1105.000		\$24.08						\$24.08
INVOICE 406 TOTALS:				\$368.08	\$0.00	\$0.00				\$368.08
1306/D2	07/27/06	08/10/06	09/10/06							
HILTON AUSTIN - ROOM CHARGES		6470.497		\$258.00						\$258.00
HILTON AUSTIN - VALET PARKING		6470.497		\$38.98						\$38.98
HILTON AUSTIN - CITY TAX		6470.497		\$23.22						\$23.22
HILTON AUSTIN - STATE TAX		6470.497		\$15.48						\$15.48
INVOICE 1306/D2 TOTALS:				\$335.68	\$0.00	\$0.00				\$335.68
1308/D2	07/27/06	08/10/06	09/10/06							
AUSTIN HILTON - ROOM CHARGES		6470.497		\$258.00						\$258.00
AUSTIN HILTON - CITY TAX		6470.497		\$23.22						\$23.22
AUSTIN HILTON - STATE TAX		6470.497		\$15.48						\$15.48
INVOICE 1308/D2 TOTALS:				\$296.70	\$0.00	\$0.00				\$296.70
SHELBY SAVINGS BANK TOTALS:				\$1,348.91	\$0.00	\$0.00				\$1,348.91
STAP STAPLES, INC.										
24708	06/22/06	08/10/06	09/06/06							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREDIT/HP 11A TONER		6310.560		(\$123.99)						(\$123.99)
CREDIT/HP LASERJET CARTRIDGE		6310.560		(\$69.99)						(\$69.99)
CREDIT/HP LASERJET CARTRIDGE		6310.560		(\$69.99)						(\$69.99)
CREDIT/VENDOR FUNDED COUPON		6310.560		(\$3.00)						(\$3.00)
HP 49A TONER		6310.560		\$71.99						\$71.99
HP 15A BLACK TONER		6310.560		\$64.99						\$64.99
HP 49A TONER		6310.560		\$71.99						\$71.99
HP 15A BLACK TONER		6310.560		\$64.99						\$64.99
TAX		6310.560		\$0.58						\$0.58
INVOICE 24708 TOTALS:				\$7.57	\$0.00	\$0.00				\$7.57
26443	07/11/06	08/10/06	08/28/06							
RECORD BOOK 9XJ7 3 COLUMN		6310.560		\$7.59						\$7.59
RECORD BOOK 9XJ7 3 COLUMN		6310.560		\$7.59						\$7.59
ANALYSIS PAD 4 COL 2 PACKAGE		6310.560		\$3.98						\$3.98
ANALYSIS PAD 4 COL 2 PACKAGE		6310.560		\$3.98						\$3.98
INVOICE 26443 TOTALS:				\$23.14	\$0.00	\$0.00				\$23.14
STAPLES, INC. TOTALS:				\$30.71	\$0.00	\$0.00				\$30.71
STOR	STORY-WRIGHT OFFICE SUPPLY									
086145	07/26/06	08/10/06	09/09/06							
2-PK CLEANER, DUSTER, 10 OUNCE		6310.450		\$11.19						\$11.19
INVOICE 086145 TOTALS:				\$11.19	\$0.00	\$0.00				\$11.19
086147	07/26/06	08/10/06	09/09/06							
DISC, CDR, 52X, 5 PK, JEWEL		6310.403		\$4.09						\$4.09
INVOICE 086147 TOTALS:				\$4.09	\$0.00	\$0.00				\$4.09
087181	07/31/06	08/10/06	09/14/06							
3 TWST-ERS 3.5MM PENCILS		6310.497		\$11.82						\$11.82
INVOICE 087181 TOTALS:				\$11.82	\$0.00	\$0.00				\$11.82
088649	08/08/06	08/10/06	09/22/06							
BOX 10X13 CLASP ENVELOPES		6310.403		\$10.02						\$10.02
BOX 9X12 CLASP ENVELOPES		6310.403		\$6.65						\$6.65
INVOICE 088649 TOTALS:				\$16.67	\$0.00	\$0.00				\$16.67
088822	08/08/06	08/10/06	09/22/06							
2 SWINTEC RIBBONS		6310.403		\$25.10						\$25.10

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 088822 TOTALS:				\$25.10	\$0.00	\$0.00				\$25.10
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$68.87	\$0.00	\$0.00				\$68.87
TARE TAMMY REEVES										
081006	07/14/06	08/10/06	08/28/06							
610 MILES @ .40 PER MILE TO AUSTIN 8/15-18		6470.499		\$244.00						\$244.00
3 DAYS MEALS - ELECTION LAW SEMINAR 8/16-18		6470.499		\$120.00						\$120.00
1 MEAL - ELECTION LAW SEMINAR 8/15		6470.499		\$15.00						\$15.00
INVOICE 081006 TOTALS:				\$379.00	\$0.00	\$0.00				\$379.00
TAMMY REEVES TOTALS:				\$379.00	\$0.00	\$0.00				\$379.00
TDCA TDCAA										
081006	08/10/06	08/10/06	09/24/06							
MEMBERSHIP DUES - ROBERT G. NEAL JR.		6470.475		\$75.00						\$75.00
INVOICE 081006 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TONM TONY MILLER										
081006	07/19/06	08/10/06	09/02/06							
SUNDAY 8/27 MEAL		6425.580		\$15.00						\$15.00
MONDAY 8/28 MEALS		6425.580		\$40.00						\$40.00
TUESDAY 8/29 MEALS		6425.580		\$40.00						\$40.00
WEDNESDAY 8/30 MEALS		6425.580		\$25.00						\$25.00
INVOICE 081006 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TONY MILLER TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TONY TONY MILLER										
1459	08/02/06	08/10/06	09/18/06							
FILM PROCESSING CASE #7207 & 7187		6325.580		\$15.44						\$15.44
INVOICE 1459 TOTALS:				\$15.44	\$0.00	\$0.00				\$15.44
TONY MILLER TOTALS:				\$15.44	\$0.00	\$0.00				\$15.44

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO., INC.										
12404841	07/14/06	08/10/06	08/28/06							
500 GALLONS GASOLINE		6335.580		\$1,207.50						\$1,207.50
EXCISE TAX		6335.580		\$100.00						\$100.00
INVOICE 12404841 TOTALS:				\$1,307.50	\$0.00	\$0.00				\$1,307.50
12404872	07/18/06	08/10/06	08/01/06							
500 GALLONS GASOLINE		6335.580		\$1,244.50						\$1,244.50
EXCISE TAX		6335.580		\$100.00						\$100.00
INVOICE 12404872 TOTALS:				\$1,344.50	\$0.00	\$0.00				\$1,344.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,652.00	\$0.00	\$0.00				\$2,652.00
TRJA TRICIA JACKS										
900	08/08/06	08/10/06	08/22/06							
ONE MEAL (BREAKFAST)		6470.497		\$10.00						\$10.00
203.4 MILES @ .40 PER MILE TO BEAUMONT 8/22		6470.497		\$81.36						\$81.36
INVOICE 900 TOTALS:				\$91.36	\$0.00	\$0.00				\$91.36
901	08/08/06	08/10/06	08/22/06							
LUNCH MEAL/REGION 10 MEETING		6470.497		\$15.00						\$15.00
120 MILES @ .40 PER MILE TO LUFKIN 8/16		6470.497		\$48.00						\$48.00
INVOICE 901 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TRICIA JACKS TOTALS:				\$154.36	\$0.00	\$0.00				\$154.36
WEST WEST PAYMENT CENTER										
811631697	06/30/06	08/10/06	08/14/06							
TX VERN STAT FAMILY V1 & V1A		6524.403		\$149.00						\$149.00
INVOICE 811631697 TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00
811824876	07/30/06	08/10/06	08/13/06							
TX PRACTICE V35 COUNTY & SPECIAL DIST LAW		6524.450		\$68.00						\$68.00
TX PRACTICE V36 COUNTY & SPECIAL DIST LAW		6524.450		\$68.00						\$68.00
TX PRACTICE V36A COUNTY & SPECIAL DIST LAW		6524.450		\$68.00						\$68.00
TX VERNONS ANNOTATED STAT 2006 PP 1ST HALF		6524.450		\$650.00						\$650.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 811824876 TOTALS:				\$854.00	\$0.00	\$0.00				\$854.00
WEST PAYMENT CENTER TOTALS:				\$1,003.00	\$0.00	\$0.00				\$1,003.00
XEROX CORPORATION - CHICAGO										
596823555	08/02/06	08/10/06	09/16/06							
PAYMENT #43 OF 48 PERIOD CONTRACT 6500.409				\$138.12						\$138.12
INVOICE 596823555 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596823560	08/02/06	08/10/06	09/16/06							
PAYMENT #43 OF 48 PERIOD CONTRACT 6500.409				\$138.12						\$138.12
INVOICE 596823560 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596823561	08/02/06	08/10/06	09/16/06							
PAYMENT #43 OF 48 PERIOD CONTRACT 6500.409				\$138.12						\$138.12
INVOICE 596823561 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596823562	08/02/06	08/10/06	09/16/06							
PAYMENT #43 OF 48 PERIOD CONTRACT 6500.409				\$138.12						\$138.12
INVOICE 596823562 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
596823563	08/02/06	08/10/06	09/16/06							
PAYMENT #43 OF 48 PERIOD CONTRACT 6500.409				\$138.12						\$138.12
INVOICE 596823563 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:				\$690.60	\$0.00	\$0.00				\$690.60
XEROX CORPORATION										
596822704	08/02/06	08/10/06	09/16/06							
PAYMENT #23 OF 60 PERIOD CONTRACT 6500.409				\$146.67						\$146.67
INVOICE 596822704 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
LEDGER TOTALS:				\$32,859.27	\$0.00	\$0.00				\$32,859.27

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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

SS
SS
SS

Approved for payment by Sabine County Commissioner's Court on August 14, 2006.

08/11/06
10:32:50 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00328910 72 YARDS ROAD BASE	07/11/06	08/11/06 6377.601	07/11/06	\$504.00						\$504.00
INVOICE 00328910 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
00328940 72 YARDS ROAD BASE	07/18/06	08/11/06 6377.604	07/18/06	\$504.00						\$504.00
INVOICE 00328940 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
BIG "4", INC. TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
BIGT BIG TIN BARN HOME CENTER										
22207581 (8) 2X8X16 #2 TREATED	07/05/06	08/11/06 6375.603	07/05/06	\$137.20						\$137.20
INVOICE 22207581 TOTALS:				\$137.20	\$0.00	\$0.00				\$137.20
22209550 (18) 5/4X6 16 RE DECK (6) 5/4X6 12 RE DECK	07/28/06	08/11/06 6375.603 6375.603	07/28/06	\$188.46 \$45.36						\$188.46 \$45.36
INVOICE 22209550 TOTALS:				\$233.82	\$0.00	\$0.00				\$233.82
22209553 RETURN (18) 5/4X6 16 RE DECK RETURN (6) 5/4X6 12 RE DECK (18) 2X8X16 #2 TREATED (6) 2X8X12 #2 TREATED	07/28/06	08/11/06 6375.603 6375.603 6375.603 6375.603	07/28/06	(\$188.46) (\$45.36) \$308.70 \$56.76						(\$188.46) (\$45.36) \$308.70 \$56.76
INVOICE 22209553 TOTALS:				\$131.64	\$0.00	\$0.00				\$131.64
22209716 (5) 2X8X16 #2 TREATED (1) 2X8X12 #2 TREATED	07/31/06	08/11/06 6375.603 6375.603	07/31/06	\$85.75 \$9.46						\$85.75 \$9.46
INVOICE 22209716 TOTALS:				\$95.21	\$0.00	\$0.00				\$95.21
22209782 15" POLY COUPLER	07/31/06	08/11/06 6371.601	07/31/06	\$13.49						\$13.49
INVOICE 22209782 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
BIG TIN BARN HOME CENTER TOTALS:				\$611.36	\$0.00	\$0.00				\$611.36

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BORE BOBBY REEVES										
081006	08/11/06	08/11/06	08/11/06							
11 LOADS (254 YARDS) OF SAND @ \$1.50 PER YD		6377.604		\$381.00						\$381.00
				<u>\$381.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$381.00</u>
				INVOICE 081006 TOTALS:						\$381.00
				<u>\$381.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$381.00</u>
				BOBBY REEVES TOTALS:						\$381.00
BWTC BYLES WELDING & TRACTOR CO.										
57534	07/12/06	08/11/06	07/12/06							
ALAMO BLADE		6357.604		\$80.23						\$80.23
ALAMO BLADE		6357.604		\$37.44						\$37.44
BLADE NUT		6357.604		\$18.56						\$18.56
BUSHING		6357.604		\$133.64						\$133.64
ALAMO BLADE		6357.604		\$80.23						\$80.23
ALAMO BLADE		6357.604		\$18.72						\$18.72
BLADE NUT		6357.604		\$9.28						\$9.28
BUSHING		6357.604		\$88.82						\$88.82
FREIGHT		6357.604		\$25.22						\$25.22
				<u>\$470.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$470.14</u>
				INVOICE 57534 TOTALS:						\$470.14
				<u>\$470.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$470.14</u>
				BYLES WELDING & TRACTOR CO. TOTALS:						\$470.14
CING CINGULAR WIRELESS										
081008/AUGUST	08/11/06	08/11/06	08/11/06							
CELLULAR PHONE BILL		6420.603		\$47.10						\$47.10
				<u>\$47.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.10</u>
				INVOICE 081008/AUGUST TOTALS:						\$47.10
081008/JULY	08/11/06	08/11/06	08/11/06							
CELLULAR PHONE BILL FOR JULY		6420.603		\$35.16						\$35.16
				<u>\$35.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.16</u>
				INVOICE 081008/JULY TOTALS:						\$35.16
				<u>\$35.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.16</u>
				CINGULAR WIRELESS TOTALS:						\$82.26
				<u>\$82.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.26</u>
CIWI CINGULAR WIRELESS										
081008	08/11/06	08/11/06	08/11/06							
CELLULAR PHONE BILL		6420.604		\$48.71						\$48.71
				<u>\$48.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.71</u>
				INVOICE 081008 TOTALS:						\$48.71
				<u>\$48.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.71</u>

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*V - Denotes Volded Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CINGULAR WIRELESS TOTALS:				\$48.71	\$0.00	\$0.00				\$48.71
DIDI	DIESEL DIAGNOSTICS									
16340	07/25/06	08/11/06	07/25/06							
CHECK FUEL SYSTEM AND ADJUST		6344.602		\$285.00						\$285.00
INVOICE 16340 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
DIESEL DIAGNOSTICS TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
DYPS	DYNAMIC POWER SYSTEMS									
47070	07/24/06	08/11/06	07/24/06							
REPAIR HYDRAULIC PUMP ON MOWER		6346.602		\$156.00						\$156.00
PARTS		6357.602		\$430.76						\$430.76
INVOICE 47070 TOTALS:				\$586.76	\$0.00	\$0.00				\$586.76
DYNAMIC POWER SYSTEMS TOTALS:				\$586.76	\$0.00	\$0.00				\$586.76
EPSS	EUGENE PROCELLA SERVICE STAT.									
081106	07/26/06	08/11/06	07/26/06							
CHANGE TIRE		6365.604		\$15.00						\$15.00
INVOICE 081106 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
ETMS	ETMS, INC.									
153635	07/03/06	08/11/06	07/03/06							
AIR FILTER		6356.603		\$28.90						\$28.90
INVOICE 153635 TOTALS:				\$28.90	\$0.00	\$0.00				\$28.90
153716	07/07/06	08/11/06	07/07/06							
SHOP TOWELS BY THE ROLL		6657.603		\$4.71						\$4.71
FILTER		6356.603		\$9.05						\$9.05
FUEL FILTER		6356.603		\$10.11						\$10.11
INVOICE 153716 TOTALS:				\$23.87	\$0.00	\$0.00				\$23.87
153741	07/07/06	08/11/06	07/07/06							
GO-JO SMALL TUB		6657.602		\$2.56						\$2.56
FEM JIC SWIVEL 1 PIECE		6357.602		\$17.14						\$17.14
1 PIECE MALE PIPE		6357.602		\$13.33						\$13.33

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-WIRE BRAID HOSE		6357.602		\$23.19						\$23.19
INVOICE 153741 TOTALS:				\$56.22	\$0.00	\$0.00				\$56.22
154022 R134A FREON 12 OUNCE	07/18/06	08/11/06 6357.602	07/18/06	\$8.43						\$8.43
INVOICE 154022 TOTALS:				\$8.43	\$0.00	\$0.00				\$8.43
ETMS, INC. TOTALS:				\$117.42	\$0.00	\$0.00				\$117.42
GMWS G-M WATER SUPPLY CORP.										
081106 WATER BILL	08/11/06	08/11/06 6440.604	08/11/06	\$31.66						\$31.66
INVOICE 081106 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
GRCO GREVENBERG COMMUNICATIONS, INC										
003752 UHF REDUCING ADAPTER	07/20/06	08/11/06 6652.604	07/20/06	\$0.70						\$0.70
PF259		6652.604		\$5.30						\$5.30
MINI UHF CONNECTOR		6652.604		\$3.80						\$3.80
INVOICE 003752 TOTALS:				\$9.80	\$0.00	\$0.00				\$9.80
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$9.80	\$0.00	\$0.00				\$9.80
GWSC GULF WELDING SUPPLY CO.										
51736 RENTAL INVOICE	07/31/06	08/11/06 6657.602	07/31/06	\$9.00						\$9.00
INVOICE 51736 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
51791 RENTAL INVOICE	07/31/06	08/11/06 6657.601	07/31/06	\$9.00						\$9.00
INVOICE 51791 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

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IATS HANZEL'S TRANSMISSION SERVICE
180206 08/02/06 08/11/06 08/02/06

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PARTS AND LABOR/SERVICE TRUCK		6344.604		\$85.00						\$85.00
INVOICE 080206 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
HANZEL'S TRANSMISSION SERVICE TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
JTGR	J.T. GREENE TRUCK & EQUIPMENT									
4278	06/26/06	08/11/06	06/26/06							
BEARING		6355.603		\$29.73						\$29.73
SEAL		6355.603		\$33.23						\$33.23
BEARING		6355.603		\$78.98						\$78.98
BEARING		6355.603		\$26.53						\$26.53
BEARING		6355.603		\$17.25						\$17.25
REPLACE BEARINGS AND SEAL IN STEER AXLE		6344.603		\$75.00						\$75.00
INVOICE 4278 TOTALS:				\$258.72	\$0.00	\$0.00				\$258.72
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$258.72	\$0.00	\$0.00				\$258.72
KCDR	K-C DRUGS									
41893	07/12/06	08/11/06	07/12/06							
UPS CHARGES		6657.602		\$42.57						\$42.57
INVOICE 41893 TOTALS:				\$42.57	\$0.00	\$0.00				\$42.57
K-C DRUGS TOTALS:				\$42.57	\$0.00	\$0.00				\$42.57
LETC	LETCO - GROUP									
9072437	07/06/06	08/11/06	07/06/06							
21.880 TONS RRBS ROCK (1-3/4 RR BALLAST)		6377.602		\$393.84						\$393.84
INVOICE 9072437 TOTALS:				\$393.84	\$0.00	\$0.00				\$393.84
9072645	07/06/06	08/11/06	07/06/06							
21.390 TONS RRBS TONS 430 ROCK		6377.602		\$385.02						\$385.02
INVOICE 9072645 TOTALS:				\$385.02	\$0.00	\$0.00				\$385.02
9072648	07/06/06	08/11/06	07/06/06							
20.650 TONS RRBS 430 ROCK		6377.602		\$371.70						\$371.70
INVOICE 9072648 TOTALS:				\$371.70	\$0.00	\$0.00				\$371.70
9073107	07/06/06	08/11/06	07/06/06							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.650 TONS RRBS 430 ROCK		6377.602		\$389.70						\$389.70
				<u>\$389.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$389.70</u>
9074893	07/10/06	08/11/06	07/10/06							
21.310 TONS RRBS 430 ROCK		6377.602		\$383.58						\$383.58
				<u>\$383.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$383.58</u>
9076331	07/11/06	08/11/06	07/11/06							
20.460 TONS RRBS 430 ROCK		6377.602		\$368.28						\$368.28
				<u>\$368.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$368.28</u>
9076400	07/11/06	08/11/06	07/11/06							
20.030 TONS RRBS 430 ROCK		6377.602		\$360.54						\$360.54
				<u>\$360.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.54</u>
9076412	07/11/06	08/11/06	07/11/06							
20.800 TONS RRBS 430 ROCK		6377.602		\$374.40						\$374.40
				<u>\$374.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$374.40</u>
9077088	07/13/06	08/11/06	07/13/06							
20.750 TONS RRBS ROCK (1-3/4 RR BALLAST)		6377.602		\$373.50						\$373.50
				<u>\$373.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$373.50</u>
9080054	07/18/06	08/11/06	07/18/06							
21.760 TONS RRBS 430 ROCK		6377.602		\$392.04						\$392.04
				<u>\$392.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$392.04</u>
9080055	07/18/06	08/11/06	07/18/06							
22.170 TONS RRBS 430 ROCK		6377.602		\$399.06						\$399.06
				<u>\$399.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$399.06</u>
9080978	07/19/06	08/11/06	07/19/06							
20.600 TONS RRBS ROCK (1-3/4 RR BALLAST)		6377.602		\$370.80						\$370.80
				<u>\$370.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$370.80</u>
9081983	07/20/06	08/11/06	07/20/06							
20.360 TONS RRBS 430 ROCK		6377.602		\$366.30						\$366.30
				<u>\$366.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$366.30</u>
9082345	07/21/06	08/11/06	07/21/06							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20.960 TONS RRBS ROCK (1-3/4 RR BALLAST)		6377.602		\$377.28						\$377.28
INVOICE 9082345 TOTALS:				\$377.28	\$0.00	\$0.00				\$377.28
9084132 20.350 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/25/06	08/11/06 6377.602	07/25/06	\$366.30						\$366.30
INVOICE 9084132 TOTALS:				\$366.30	\$0.00	\$0.00				\$366.30
9084136 20.710 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/25/06	08/11/06 6377.602	07/25/06	\$372.78						\$372.78
INVOICE 9084136 TOTALS:				\$372.78	\$0.00	\$0.00				\$372.78
9084137 20.300 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/25/06	08/11/06 6377.602	07/25/06	\$365.40						\$365.40
INVOICE 9084137 TOTALS:				\$365.40	\$0.00	\$0.00				\$365.40
9084933 21.030 TONS RRBS 430 ROCK	07/25/06	08/11/06 6377.602	07/25/06	\$378.54						\$378.54
INVOICE 9084933 TOTALS:				\$378.54	\$0.00	\$0.00				\$378.54
8085284 21.320 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/27/06	08/11/06 6377.602	07/27/06	\$383.76						\$383.76
INVOICE 8085284 TOTALS:				\$383.76	\$0.00	\$0.00				\$383.76
9085928 20.850 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/28/06	08/11/06 6377.602	07/28/06	\$375.30						\$375.30
INVOICE 9085928 TOTALS:				\$375.30	\$0.00	\$0.00				\$375.30
9087224 20.430 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/28/06	08/11/06 6377.602	07/28/06	\$367.74						\$367.74
INVOICE 9087224 TOTALS:				\$367.74	\$0.00	\$0.00				\$367.74
9087226 20.870 TONS RRBS ROCK (1-3/4 RR BALLAST)	07/28/06	08/11/06 6377.602	07/28/06	\$375.66						\$375.66
INVOICE 9087226 TOTALS:				\$375.66	\$0.00	\$0.00				\$375.66
9087227	07/28/06	08/11/06	07/28/06							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.680 TONS RRBS ROCK (1-3/4 RR BALLAST)		6377.602		\$390.24						\$390.24
INVOICE 9087227 TOTALS:				\$390.24	\$0.00	\$0.00				\$390.24
LETCO - GROUP TOTALS:				\$8,681.76	\$0.00	\$0.00				\$8,681.76
MARK MARK'S WHOLESALE TIRES										
0096549	07/20/06	08/11/06	07/20/06							
G2 GRADER 14.00X24 12 PLY TIRE		6386.603		\$289.00						\$289.00
INVOICE 0096549 TOTALS:				\$289.00	\$0.00	\$0.00				\$289.00
MARK'S WHOLESALE TIRES TOTALS:				\$289.00	\$0.00	\$0.00				\$289.00
MSRO M & S ROCK										
06-1098	08/07/06	08/11/06	08/07/06							
15.22 TONS ROAD BASE (TICKET #10087)		6377.602		\$83.71						\$83.71
15.68 TONS ROAD BASE (TICKET #10083)		6377.602		\$86.24						\$86.24
14.88 TONS ROAD BASE (TICKET #10586)		6377.602		\$81.84						\$81.84
18.33 TONS ROAD BASE (TICKET #10563)		6377.602		\$89.82						\$89.82
14.93 TONS ROAD BASE (TICKET #10593)		6377.602		\$82.12						\$82.12
15.33 TONS ROAD BASE (TICKET #10599)		6377.602		\$84.32						\$84.32
15.77 TONS ROAD BASE (TICKET #10623)		6377.602		\$86.74						\$86.74
15.64 TONS ROAD BASE (TICKET #10629)		6377.602		\$86.02						\$86.02
14.47 TONS ROAD BASE (TICKET #10252)		6377.602		\$79.59						\$79.59
14.73 TONS ROAD BASE (TICKET #10259)		6377.602		\$81.02						\$81.02
13.21 TONS ROAD BASE (TICKET #10284)		6377.602		\$72.86						\$72.86
15.58 TONS ROAD BASE (TICKET #10270)		6377.602		\$85.75						\$85.75
13.2 TONS ROAD BASE (TICKET #10280)		6377.602		\$72.60						\$72.60
16.06 TONS ROAD BASE (TICKET #10284)		6377.602		\$88.33						\$88.33
INVOICE 06-1098 TOTALS:				\$1,160.76	\$0.00	\$0.00				\$1,160.76
M & S ROCK TOTALS:				\$1,160.76	\$0.00	\$0.00				\$1,160.76
NAPH NAPA AUTO PARTS - HEMPHILL										
343797	07/08/06	08/11/06	07/08/06							
STEEL WEL		6657.604		\$22.49						\$22.49
TOWELS		6657.604		\$59.70						\$59.70
INVOICE 343797 TOTALS:				\$82.19	\$0.00	\$0.00				\$82.19

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
344146 LUBRICANT	07/11/06	08/11/06 6657.604	07/11/06	\$4.99						\$4.99
INVOICE 344146 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
344686 ELECT-MEC	07/19/06	08/11/06 6355.604	07/19/06	\$22.58						\$22.58
INVOICE 344686 TOTALS:				\$22.58	\$0.00	\$0.00				\$22.58
345187 KEY SET	07/26/06	08/11/06 6355.601	07/26/06	\$4.17						\$4.17
INVOICE 345187 TOTALS:				\$4.17	\$0.00	\$0.00				\$4.17
345207 WIPER REFILL KEY SET ADHESIVE	07/26/06	08/11/06 6355.601 6355.601 6355.601	07/26/06	\$6.29 \$7.61 \$2.39						\$6.29 \$7.61 \$2.39
INVOICE 345207 TOTALS:				\$16.29	\$0.00	\$0.00				\$16.29
345209 REMAN WIP	07/26/06	08/11/06 6355.601	07/26/06	\$25.74						\$25.74
INVOICE 345209 TOTALS:				\$25.74	\$0.00	\$0.00				\$25.74
345251 CREDIT/CORE DEPOSIT CREDIT/REMAN WIP WIPER MOTOR CORE DEPOSIT	07/26/06	08/11/06 6355.601 6355.601 6355.601 6355.601	07/26/06	(\$31.50) (\$25.74) \$58.94 \$31.50						(\$31.50) (\$25.74) \$58.94 \$31.50
INVOICE 345251 TOTALS:				\$34.20	\$0.00	\$0.00				\$34.20
345499 AIR FILTER	07/31/06	08/11/06 6355.601	07/31/06	\$6.67						\$6.67
INVOICE 345499 TOTALS:				\$6.67	\$0.00	\$0.00				\$6.67
345499-1 CREDIT/AIR FILTER	07/31/06	08/11/06 6355.601	07/31/06	(\$14.52)						(\$14.52)
INVOICE 345499-1 TOTALS:				(\$14.52)	\$0.00	\$0.00				(\$14.52)
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$182.31	\$0.00	\$0.00				\$182.31

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DSL R & D SPECIALTY LUMBER

V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
822333 45 3/8"-14' LUMBER FOR BRIDGE	07/31/06	08/11/06 6375.603	07/31/06	\$756.00						\$756.00
INVOICE 822333 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
R & D SPECIALTY LUMBER TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
RILU RITTER LUMBER CO.										
060104963 AYP 141114 22" MULCHER	07/18/06	08/11/06 6357.602	07/18/06	\$9.99						\$9.99
INVOICE 060104963 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
060105670 2.5 GAL KILLZALL SUPER CONCENTRATE BAG/TRASH	07/31/06	08/11/06 6657.603 6657.603	07/31/06	\$59.99 \$13.99						\$59.99 \$13.99
INVOICE 060105670 TOTALS:				\$73.98	\$0.00	\$0.00				\$73.98
RITTER LUMBER CO. TOTALS:				\$83.97	\$0.00	\$0.00				\$83.97
ROMC ROMCO EQUIPMENT CO.										
79630 G940 VOLVO MOTORGRADER LESS TRADE-IN MOTORGRADER ANNUAL HEAVY EQUIPMENT TAX	07/31/06	08/11/06 6653.604 6653.604 6653.604	07/31/06	\$130,199.82 (\$18,000.00) \$267.30						\$130,199.82 (\$18,000.00) \$267.30
INVOICE 79630 TOTALS:				\$112,467.12	\$0.00	\$0.00				\$112,467.12
ROMCO EQUIPMENT CO. TOTALS:				\$112,467.12	\$0.00	\$0.00				\$112,467.12
RUPS RURAL PIPE & SUPPLY										
40652 20 30"x20' ADS CULVERTS 80 12"x20' ADS CULVERTS 80 15"x20' ADS CULVERTS 40 24"x20' ADS CULVERTS	07/31/06	08/11/06 6370.604 6371.604 6371.604 6370.604	07/31/06	\$424.00 \$332.00 \$448.00 \$524.00						\$424.00 \$332.00 \$448.00 \$524.00
INVOICE 40652 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
RURAL PIPE & SUPPLY TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
SPGR SPARKS GROCERY										

50605

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
#21 ANT SPRAY	07/31/06	08/11/06 6657.604	07/31/06	\$3.23						\$3.23
INVOICE #21 TOTALS:				\$3.23	\$0.00	\$0.00				\$3.23
SPARKS GROCERY TOTALS:				\$3.23	\$0.00	\$0.00				\$3.23
TPCI TERRILL PETROLEUM										
65810 18.8 GALLONS GASOLINE STATE EXCISE TAX	06/29/06	08/11/06 6335.603 6335.603	06/29/06	\$46.15 \$3.76						\$46.15 \$3.76
INVOICE 65810 TOTALS:				\$49.91	\$0.00	\$0.00				\$49.91
65811 16.55 GALLONS UNLEADED STATE EXCISE TAX	06/29/06	08/11/06 6335.602 6335.602	06/29/06	\$40.63 \$3.31						\$40.63 \$3.31
INVOICE 65811 TOTALS:				\$43.94	\$0.00	\$0.00				\$43.94
65817 20.78 GALLONS GASOLINE STATE EXCISE TAX	07/06/06	08/11/06 6335.603 6335.603	07/06/06	\$51.01 \$4.16						\$51.01 \$4.16
INVOICE 65817 TOTALS:				\$55.17	\$0.00	\$0.00				\$55.17
12404808 1000 GALLONS DIESEL STATE EXCISE TAX	07/07/06	08/11/06 6336.602 6336.602	07/07/06	\$2,385.00 \$200.00						\$2,385.00 \$200.00
INVOICE 12404808 TOTALS:				\$2,585.00	\$0.00	\$0.00				\$2,585.00
65820 18.7 GALLONS GASOLINE STATE EXCISE TAX	07/10/06	08/11/06 6335.602 6335.602	07/10/06	\$44.67 \$3.74						\$44.67 \$3.74
INVOICE 65820 TOTALS:				\$48.41	\$0.00	\$0.00				\$48.41
65821 DRUM ROTELLA 15W40 OIL	07/10/06	08/11/06 6341.601	07/10/06	\$416.79						\$416.79
INVOICE 65821 TOTALS:				\$416.79	\$0.00	\$0.00				\$416.79
65832 20.57 GALLONS GASOLINE STATE EXCISE TAX	07/12/06	08/11/06 6335.603 6335.603	07/12/06	\$48.65 \$4.12						\$48.65 \$4.12
INVOICE 65832 TOTALS:				\$52.77	\$0.00	\$0.00				\$52.77

604
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 604

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65838 16.1 GALLONS GASOLINE STATE EXCISE TAX	07/17/06	08/11/06 6335.602 6335.602	07/17/06	\$40.01 \$3.22						\$40.01 \$3.22 \$43.23
INVOICE 65838 TOTALS:				\$43.23	\$0.00	\$0.00				\$43.23
65840 22.2 GALLONS GASOLINE STATE EXCISE TAX	07/17/06	08/11/06 6335.603 6335.603	07/17/06	\$55.17 \$4.44						\$55.17 \$4.44 \$59.61
INVOICE 65840 TOTALS:				\$59.61	\$0.00	\$0.00				\$59.61
12404855 896 GALLONS DIESEL STATE EXCISE TAX 285 GALLONS GASOLINE STATE EXCISE TAX	07/18/06	08/11/06 6336.604 6336.604 6335.604 6335.604	07/18/06	\$2,190.72 \$179.20 \$709.37 \$57.00						\$2,190.72 \$179.20 \$709.37 \$57.00 \$3,136.29
INVOICE 12404855 TOTALS:				\$3,136.29	\$0.00	\$0.00				\$3,136.29
65849 DRUM OF TRACTOR FLUID	07/24/06	08/11/06 6341.604	07/24/06	\$197.99						\$197.99
INVOICE 65849 TOTALS:				\$197.99	\$0.00	\$0.00				\$197.99
65850 18 GALLONS GASOLINE STATE EXCISE TAX	07/24/06	08/11/06 6335.602 6335.602	07/24/06	\$44.64 \$3.60						\$44.64 \$3.60 \$48.24
INVOICE 65850 TOTALS:				\$48.24	\$0.00	\$0.00				\$48.24
65856 21.84 GALLONS GASOLINE STATE EXCISE TAX	07/28/06	08/11/06 6335.603 6335.603	07/28/06	\$54.41 \$4.37						\$54.41 \$4.37 \$58.78
INVOICE 65856 TOTALS:				\$58.78	\$0.00	\$0.00				\$58.78
12404913 810 GALLONS DIESEL STATE EXCISE TAX	07/27/06	08/11/06 6336.603 6336.603	07/27/06	\$1,961.01 \$162.00						\$1,961.01 \$162.00 \$2,123.01
INVOICE 12404913 TOTALS:				\$2,123.01	\$0.00	\$0.00				\$2,123.01
65858 17.99 GALLONS GASOLINE STATE EXCISE TAX	07/27/06	08/11/06 6335.602 6335.602	07/27/06	\$44.82 \$3.60						\$44.82 \$3.60 \$48.42
INVOICE 65858 TOTALS:				\$48.42	\$0.00	\$0.00				\$48.42

1696
 SS-SS
 1696

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$8,967.56	\$0.00	\$0.00				\$8,967.56
TRBS	TRIPLE BLADE & STEEL									
3894	07/10/06	08/11/06	07/10/06							
3 ALAMO MOWER BLADES		6357.604		\$157.32						\$157.32
3 BOLTS KITS		6357.604		\$69.75						\$69.75
FREIGHT		6357.604		\$20.44						\$20.44
INVOICE 3894 TOTALS:				\$247.51	\$0.00	\$0.00				\$247.51
TRIPLE BLADE & STEEL TOTALS:				\$247.51	\$0.00	\$0.00				\$247.51
WEAP	WEST END AUTO PARTS									
12698	08/02/06	08/11/06	08/02/06							
2 OIL FILTERS		6355.603		\$7.98						\$7.98
INVOICE 12698 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
WEST END AUTO PARTS TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
LEDGER TOTALS:				\$138,628.80	\$0.00	\$0.00				\$138,628.80

8209 PA 608
 SS

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

Approved for payment by Sabine County Commissioner's Court on August 14, 2006.

609
SS

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LANE										
LANE'S										
073106	08/11/06	08/11/06	08/11/06							
20- BAGS ICE FOR MONTH OF JULY, 2006		6355.6050		\$23.60						\$23.60
				<u>\$23.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.60</u>
				INVOICE 073106 TOTALS:						
				LANE'S TOTALS:	\$23.60	\$0.00				\$23.60
NAPH										
NAPA AUTO PARTS HEMPHILL										
345498	08/11/06	08/11/06	08/11/06							
30- ROLLS SHOP TOWELS		6355.6050		\$59.70						\$59.70
				<u>\$59.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.70</u>
				INVOICE 345498 TOTALS:						
345501	08/11/06	08/11/06	08/11/06							
1- RING TERMINAL		6355.6050		\$9.48						\$9.48
				<u>\$9.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.48</u>
				INVOICE 345501 TOTALS:						
				NAPA AUTO PARTS HEMPHILL TOTALS:	\$69.18	\$0.00				\$69.18
				LEDGER TOTALS:	\$92.78	\$0.00				\$92.78

SS 01970610

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

Approved for payment by Sabine County Commissioner's Court on August 14, 2006.

1107
SS
1011

Jance

Burke Center

4101 South Medford Drive, Lufkin, Texas 75901-5699
Phone: (936)-639-1141 Fax (936)-634-8601
www.burke-center.org

July 26, 2006

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

Dear Judge Leath:

As you know, Judge Charles Mitchell has served as a member of our Board of Trustees representing Sabine County since September of 2000. Judge Mitchell is extremely valuable to us and has been one of the major reasons that the Burke Center has developed successful programs over the past years. He has represented Sabine County very well and has been a true leader.

Judge Mitchell's present term expires August 31, 2006. I would appreciate your having the Commissioner's Court consider reappointing him to our Board for another two-year term before the end of August. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,



Susan Rushing
Chief Executive Officer

cc: Judge Charles Mitchell

SS 612

Working together to improve lives.

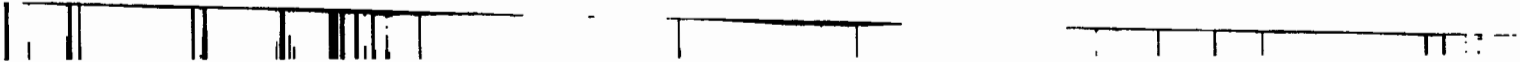
**Dons Auto Repair & Salvage Yard
Pineland, Texas**

accept.

Bid on 1990 Dodge Van \$150.00

Don Tate

SS 613



2006

Aug. 4,

Judge Jack Leath:

I am submitting my resignation as Texas Veterans Service Officer of Sabine County, effective the last of August, with my last working day being Aug. 29, 2006.

I have sincerely enjoyed the job of TVSO. It has been a pleasure working with the folks at the courthouse and subcourthouse, as well as a privledge to serve our community in this manner.

Thank you for the opportunity you have afforded me to work in this capacity for the last few years.

Sincerely,

Doyle E. Watson
Doyle E. Watson

SS 614

**NEW WATER SUPPLY
CORPORATION,**

Applicant

*
*
*
*

**IN THE SABINE COUNTY
COMMISSIONER'S COURT
SABINE COUNTY, TEXAS**

APPLICATION TO CONSTRUCT A WATER SUPPLY SYSTEM

TO THE HONORABLE COMMISSIONER'S COURT:

COMES NOW, NEW WATER SUPPLY CORPORATION and files this application for permission to construct a rural water supply system in Sabine County, Texas, and in support thereof would show the Commissioner's Court as follows:

1.

NEW WATER SUPPLY CORPORATION is a non-profit organization formed by the citizens of Sabine County, Texas, for the purpose of establishing a water supply system for a portion of rural Sabine County, Texas, and other surrounding areas. NEW WATER SUPPLY CORPORATION desires to construct a rural water system as set forth in the attached plat of the proposed improvements.

The construction of this water system is in the best interest of the citizens of Sabine County, Texas, and will benefit and improve the community in which the system serves.

WHEREFORE PREMISES CONSIDERED, NEW WATER SUPPLY CORPORATION, request the Commissioner's Court to give it permission to lay and maintain water lines along, across, or under county lands shown on the plat attached hereto and made a part hereof and grant such other and further relief for which the application is entitled for and which it will ever pray.

**FILED FOR RECORD
AT 8:30 O'CLOCK A.M.**

SEP 16 2006

Janice McDaniel
County Clerk, Sabine County
DEPUTY

SS 615

Respectfully submitted,

LAW OFFICE OF J. KEN MUCKELROY
108 Foster Street
Center, Texas 75935
(936) 598-6110
Fax: (936) 598-7070

By: 
J. KEN MUCKELROY
ATTORNEY FOR APPLICANT,
NEW WATER SUPPLY CORPORATION

401 SS 6/6

NEW WATER SUPPLY CORPORATION

SAN AUGUSTINE, SABINE, & SHELBY COUNTIES

PHASE 2 DISTRIBUTION SYSTEM

L16
SS

GENERAL NOTES:

1. ALL PIPE SHALL HAVE 30" MIN. COVER.
2. PIPE ON STATE AND COUNTY R.O.W. SHALL HAVE 36" COVER IF REQD. BY PERMIT.
3. ALL LINES ON STATE AND COUNTY R.O.W. SHALL BE LOCATED IN ACCORDANCE WITH THE PERMIT.
4. THE CONTRACTOR SHALL VERIFY WITH EACH CUSTOMER THE LOCATION OF THEIR METER.
5. THE CONTRACTOR SHALL REPAIR ALL FENCES DAMAGED BY CONSTRUCTION TO THEIR ORIGINAL CONDITION OR BETTER.
6. PIPELINE MARKERS SHALL BE INSTALLED AT ALL ROAD CROSSINGS, CROSS COUNTRY LINES, AND OTHER LOCATIONS SHOWN ON THE PLANS.
7. ALL PIPELINE SHALL HAVE A DURABLE METAL WIRE INSTALLED WITH THE PIPE.
8. VALVE BOXES LOCATED ON STATE OR COUNTY R.O.W. SHALL BE SET FLUSH WITH THE GROUND.
9. FLUSH VALVE, AIR RELEASE VALVES, AND ALL OTHER APPURTANANCES SHALL BE LOCATED AS CLOSE TO THE R.O.W. AS POSSIBLE.
10. ACTUAL ENCASMENT LENGTHS WILL BE ACCORDING TO STATE OR COUNTY PERMIT.
11. ROCK PROVISION: WHERE HARD ROCK IS ENCOUNTERED THE CONTRACTOR WILL NOTIFY THE ENGINEER, A DETERMINATION WILL BE MADE BY THE ENGINEER THAT DITCHING EQUIPMENT CANNOT CUT THE ROCK, THE CONTRACTOR WILL BE ALLOWED TO BURY THE LINE TO MIN. OF 18" COVER, AND WITH PROPER EMBELEMMENT.
12. WATER PIPES SHALL BE LAID NO CLOSER THAN 9' FROM SANITARY SEWER LINES. WATER PIPES SHALL NOT BE INSTALLED CLOSER THAN 18" FROM SEPTIC TANK DRAIN LINES.
13. WHERE ITEM (12) CANNOT BE ACHIEVED, THE SANITARY SEWER LINE MUST BE REPLACED WITH PRESSURE TYPE CAST IRON PIPE OR THE EQUIVALENT OF 150 PSI PRESSURE PIPE WITH WATER TIGHT JOINTS USED IN WATER MAIN CONSTRUCTION. THE NEW PIPE MUST BEGIN AND END AT LEAST 9' FROM THE WATER LINE.
14. IF CULTURAL MATERIALS ARE ENCOUNTERED DURING CONSTRUCTION WORK MUST CEASE IN THE IMMEDIATE AREA. WORK CAN CONTINUE IN THE PROJECT AREA WHERE NO CULTURAL MATERIALS ARE PRESENT. THE SECRETARY OF INTERIOR, (202) 205-7301, MUST BE CONTACTED IN ACCORDANCE WITH 36 CFR 60.15. ALSO, THE STATE HISTORIC PRESERVATION OFFICE, (512) 463-6069 MUST BE NOTIFIED.

BOARD OF DIRECTORS

PRESIDENT	CHARLES W. SMITH
VICE PRESIDENT	LLOYD MITCHELL
SECRETARY/TREASURER	DEXTER B. RICHARDS
BOARD MEMBER	JERRY FOUNTAIN
BOARD MEMBER	MANUEL R. STEPTOE

INDEX:
SHEET 1
SHEET 2
SHEET 3-30
SHEET 31-32

TITLE SHEET
KEYMAP
DISTRIBUTION SYSTEM IMPROVEMENTS
CONSTRUCTION STANDARDS



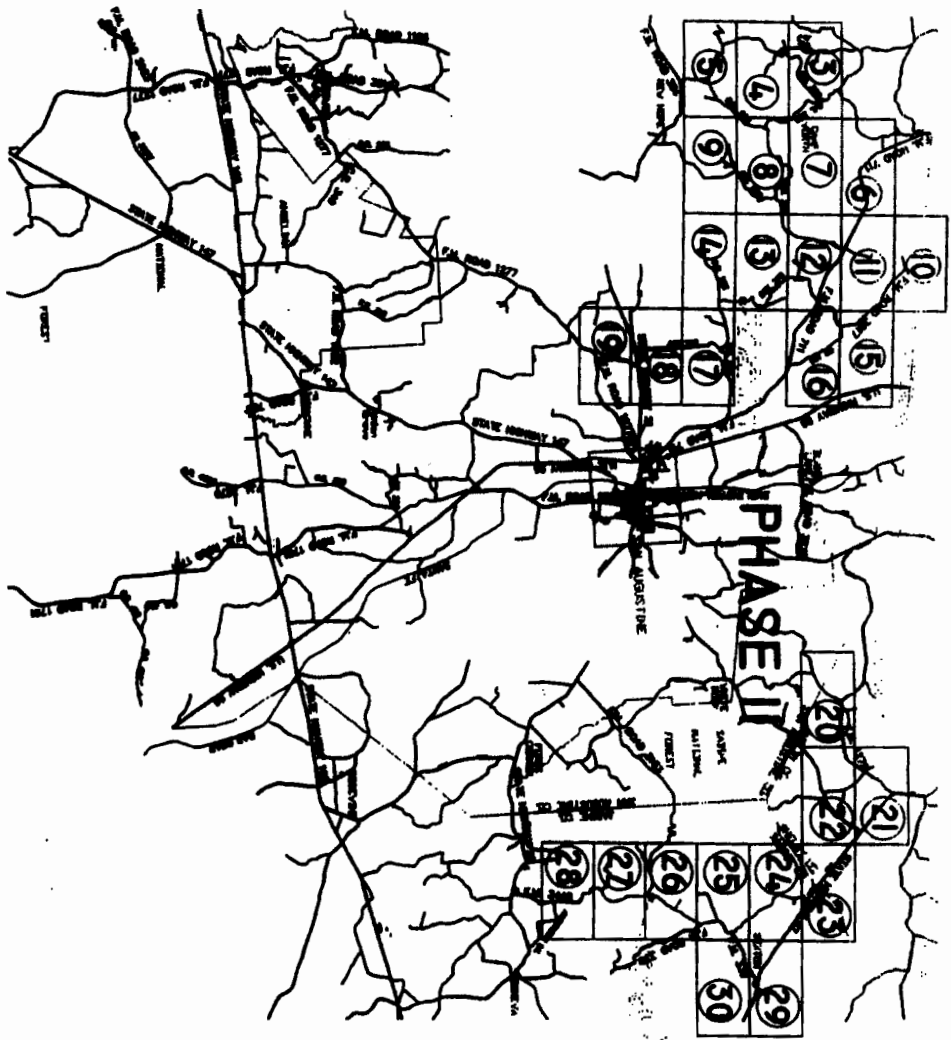
THIS DRAWING IS AN INSTRUMENT OF SERVICE AND THE ENGINEER SHALL HOLD THE CONTRACTOR HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST THE CONTRACTOR BY ANY THIRD PARTY AS A RESULT OF THE CONTRACTOR'S NEGLIGENCE OR OTHERWISE.

**NEW
WATER SUPPLY CORPORATION**
SAN AUGUSTINE, SABINE, & SHELBY COUNTIES

**PHASE 2
DISTRIBUTION SYSTEM**

DESIGNED BY
J. F. FONTANA & ASSOCIATES, INC.
Houston, Texas

DRAWING NO. 08403001 | DATE 6-28-01 | SHEET 1 OF 32 SHEETS



		<p style="text-align: center;">NEW WATER SUPPLY CORPORATION DISTRIBUTION SYSTEM PHASE II KEY PLAN</p> <p style="text-align: center;"><small>DESIGNED BY J. F. FORTNA & ASSOCIATES, INC. MEMPHIS, TENNESSEE</small></p>
<small>DATE: 04/11/61 DRAWING NO. 04-000002 SHEET 2 OF 12 SHEETS</small>		

618
 SS

SEE SHEET 24

SEE SHEET 28

SEE SHEET 30

GENERAL NOTES	LEGEND	PROPOSED	EXISTING
1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE A.S.T.M. SPECIFICATIONS. 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. 3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES. 4. ALL UTILITIES SHALL BE LOCATED AND DEPTH MARKED PRIOR TO CONSTRUCTION. 5. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES THROUGHOUT CONSTRUCTION. 6. ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER. 7. THE CONTRACTOR SHALL MAINTAIN RECORDS OF ALL CONSTRUCTION ACTIVITIES AND MATERIALS USED. 8. ALL CONSTRUCTION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING THE AREA TO ORIGINAL OR BETTER CONDITION. 10. ALL UTILITIES SHALL BE PROTECTED AND DEPTH MARKED PRIOR TO CONSTRUCTION.	(Symbol) Proposed Pipe (Symbol) Proposed Manhole (Symbol) Proposed Valve (Symbol) Proposed Hydrant (Symbol) Proposed Fire Alarm Box (Symbol) Proposed Fire Alarm Bell (Symbol) Proposed Fire Alarm Control Panel (Symbol) Proposed Fire Alarm Sounder (Symbol) Proposed Fire Alarm Call Point (Symbol) Proposed Fire Alarm Repeater (Symbol) Proposed Fire Alarm Receiver (Symbol) Proposed Fire Alarm Transmitter (Symbol) Proposed Fire Alarm Control Unit (Symbol) Proposed Fire Alarm Control Panel (Symbol) Proposed Fire Alarm Sounder (Symbol) Proposed Fire Alarm Call Point (Symbol) Proposed Fire Alarm Repeater (Symbol) Proposed Fire Alarm Receiver (Symbol) Proposed Fire Alarm Transmitter	(Symbol) Proposed Pipe (Symbol) Proposed Manhole (Symbol) Proposed Valve (Symbol) Proposed Hydrant (Symbol) Proposed Fire Alarm Box (Symbol) Proposed Fire Alarm Bell (Symbol) Proposed Fire Alarm Control Panel (Symbol) Proposed Fire Alarm Sounder (Symbol) Proposed Fire Alarm Call Point (Symbol) Proposed Fire Alarm Repeater (Symbol) Proposed Fire Alarm Receiver (Symbol) Proposed Fire Alarm Transmitter (Symbol) Proposed Fire Alarm Control Unit (Symbol) Proposed Fire Alarm Control Panel (Symbol) Proposed Fire Alarm Sounder (Symbol) Proposed Fire Alarm Call Point (Symbol) Proposed Fire Alarm Repeater (Symbol) Proposed Fire Alarm Receiver (Symbol) Proposed Fire Alarm Transmitter	(Symbol) Existing Pipe (Symbol) Existing Manhole (Symbol) Existing Valve (Symbol) Existing Hydrant (Symbol) Existing Fire Alarm Box (Symbol) Existing Fire Alarm Bell (Symbol) Existing Fire Alarm Control Panel (Symbol) Existing Fire Alarm Sounder (Symbol) Existing Fire Alarm Call Point (Symbol) Existing Fire Alarm Repeater (Symbol) Existing Fire Alarm Receiver (Symbol) Existing Fire Alarm Transmitter (Symbol) Existing Fire Alarm Control Unit (Symbol) Existing Fire Alarm Control Panel (Symbol) Existing Fire Alarm Sounder (Symbol) Existing Fire Alarm Call Point (Symbol) Existing Fire Alarm Repeater (Symbol) Existing Fire Alarm Receiver (Symbol) Existing Fire Alarm Transmitter

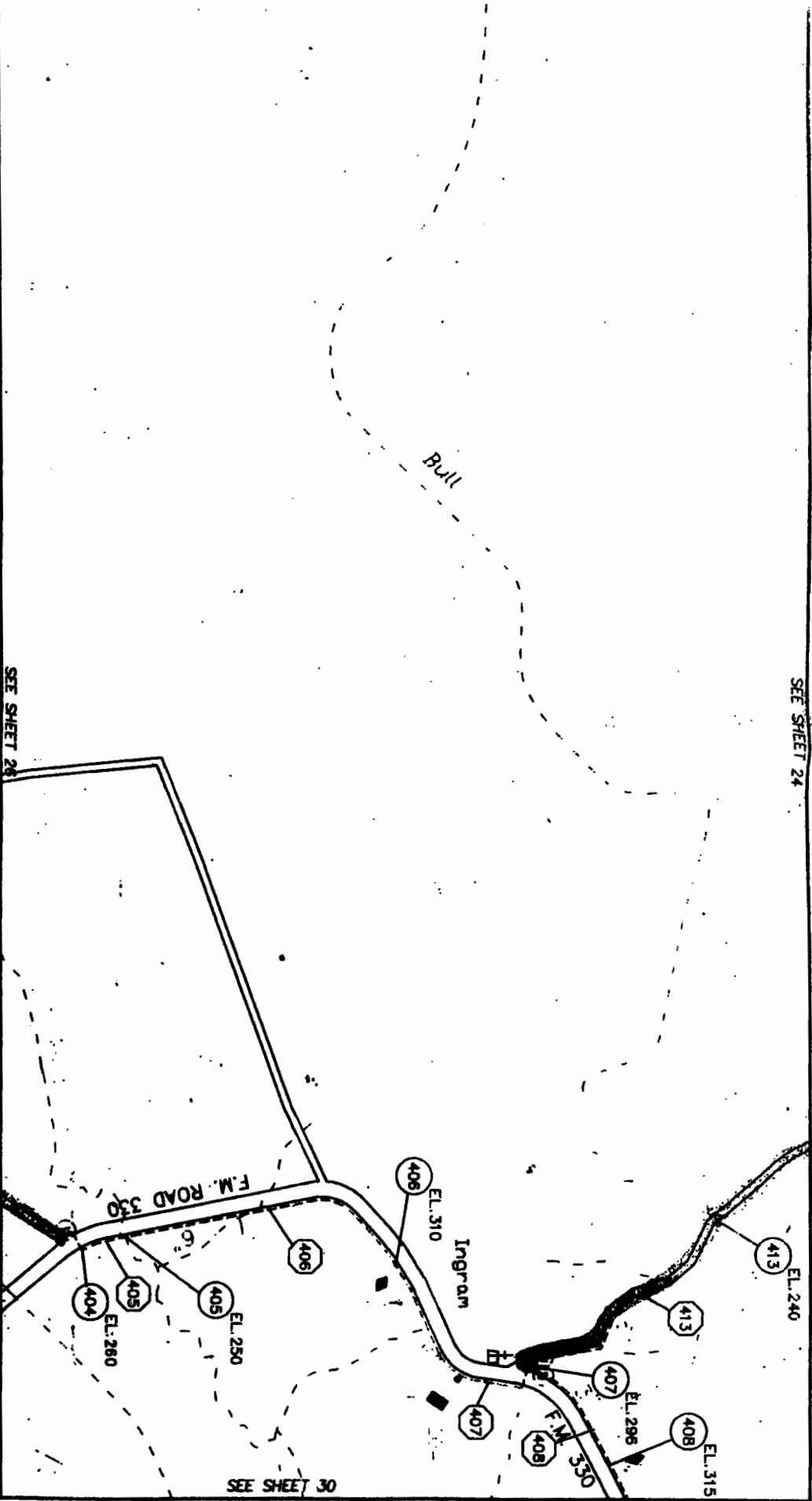


SCALE:
 1" = 100'
 1" = 200'

DATE: 08-08-02
BY: J.F.F. / J.S.S.
CHECKED: J.F.F. / J.S.S.
DATE: 08-08-02

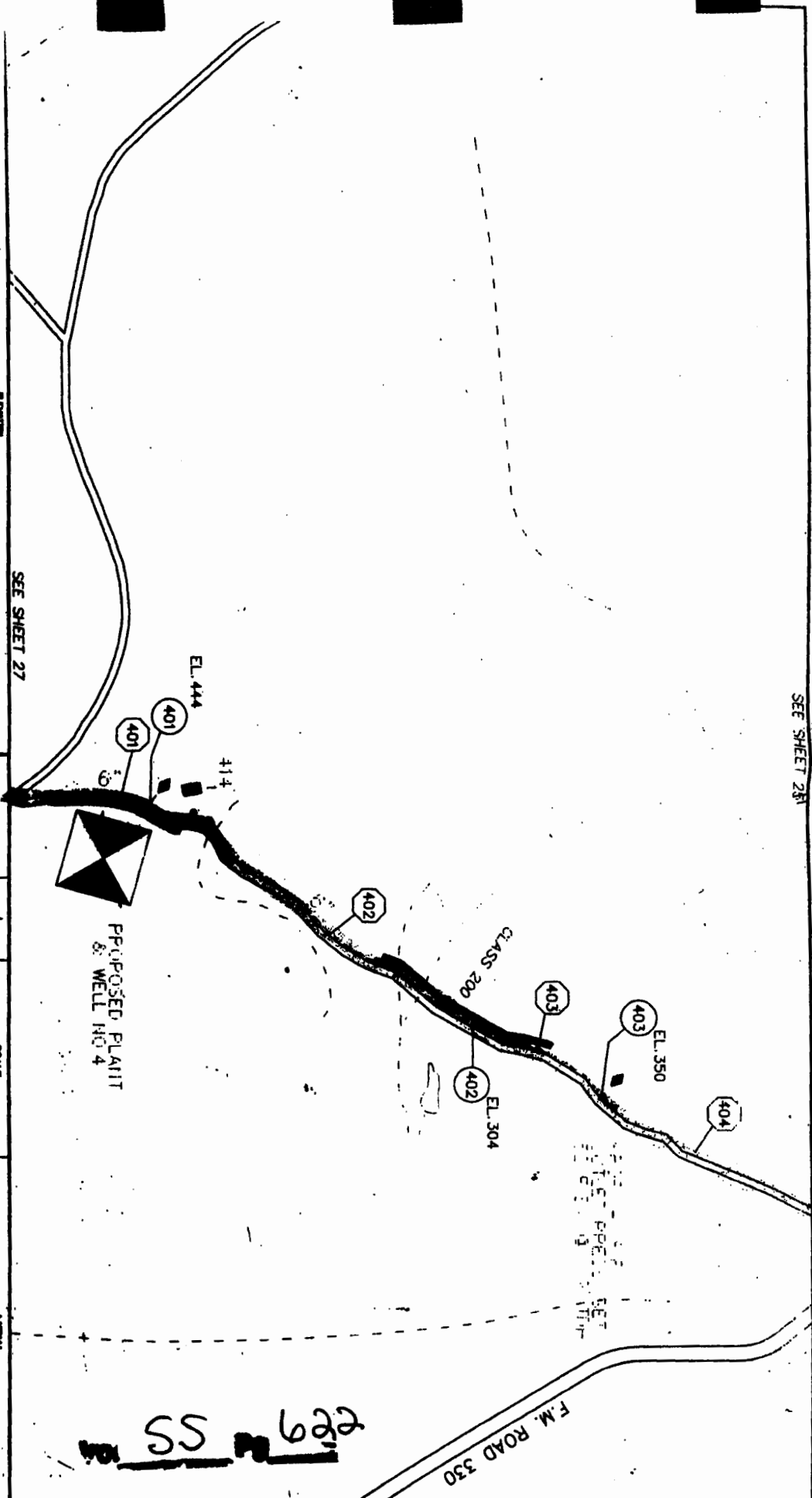
NEW WATER SUPPLY CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENTS

J. F. FORTSON & ASSOCIATES, INC.
 ENGINEERS
 10000 N. CENTRAL EXPRESSWAY, SUITE 100
 DALLAS, TEXAS 75243
 PHONE: (214) 343-1111
 FAX: (214) 343-1112
 WWW: WWW.JFFORTSON.COM



SS 621

SEE SHEET 28



SEE SHEET 27

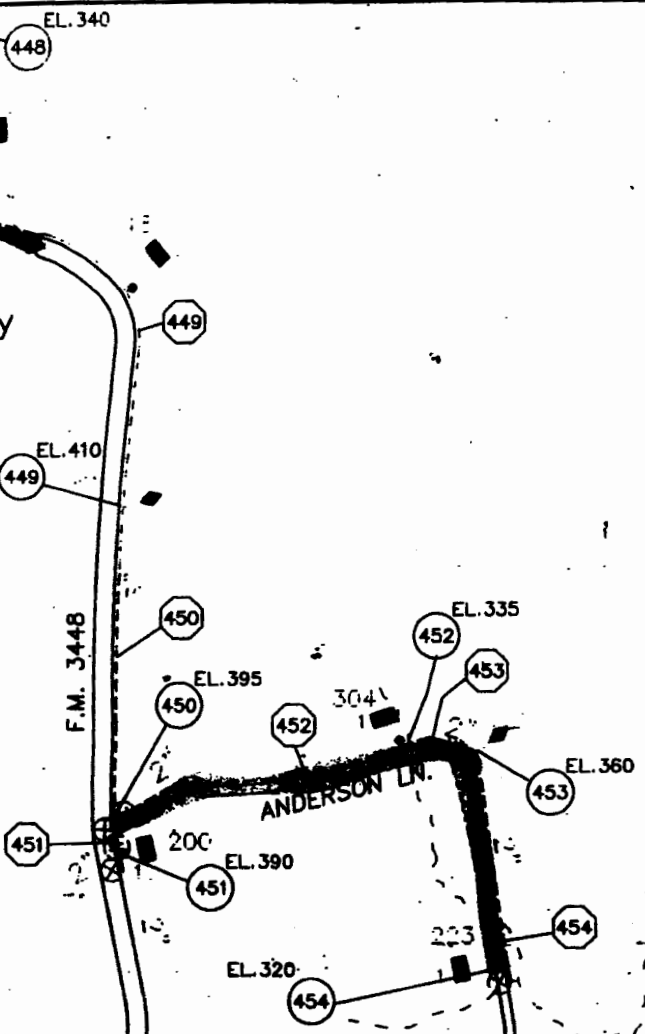
<p>Legend</p> <p>Water Line: ---</p> <p>Sanitary Sewer: ---</p> <p>Storm Sewer: ---</p> <p>Proposed Water Line: ---</p> <p>Proposed Sanitary Sewer: ---</p> <p>Proposed Storm Sewer: ---</p> <p>Existing Water Line: ---</p> <p>Existing Sanitary Sewer: ---</p> <p>Existing Storm Sewer: ---</p> <p>Proposed Plant & Well No. 4: [Symbol]</p> <p>Manhole: [Symbol]</p> <p>Valve: [Symbol]</p> <p>Fire Hydrant: [Symbol]</p> <p>Water Meter: [Symbol]</p> <p>Water Main: [Symbol]</p> <p>Sanitary Sewer Main: [Symbol]</p> <p>Storm Sewer Main: [Symbol]</p> <p>Proposed Plant & Well No. 4: [Symbol]</p> <p>Manhole: [Symbol]</p> <p>Valve: [Symbol]</p> <p>Fire Hydrant: [Symbol]</p> <p>Water Meter: [Symbol]</p> <p>Water Main: [Symbol]</p> <p>Sanitary Sewer Main: [Symbol]</p> <p>Storm Sewer Main: [Symbol]</p>	<p>Scale</p> <p>1" = 100'</p> <p>1" = 200'</p> <p>1" = 300'</p> <p>1" = 400'</p> <p>1" = 500'</p> <p>1" = 600'</p> <p>1" = 700'</p> <p>1" = 800'</p> <p>1" = 900'</p> <p>1" = 1000'</p>	<p>NEW</p> <p>WATER SUPPLY CORPORATION</p> <p>DISTRIBUTION SYSTEM IMPROVEMENTS</p> <p>J. F. FORTNER & ASSOCIATES, INC.</p> <p>Engineers</p> <p>1114</p> <p>269 SS</p>
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SEE SHEET 27

Bickley

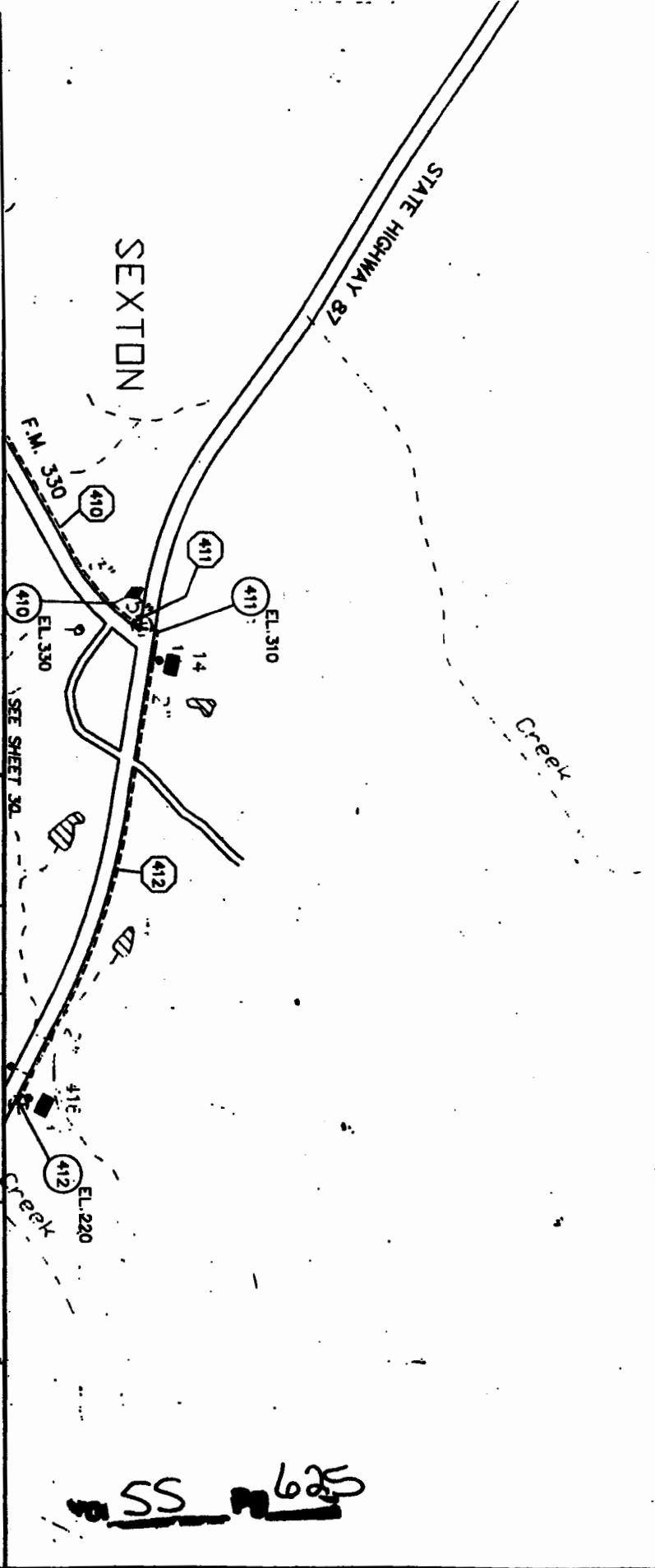
Lobonillo

Pen SS



<p>LEGEND</p> <p>WATER LINE 12" PLAIN W.I.P. 12" PRESS. W.I.P. 8" PLAIN W.I.P. 8" PRESS. W.I.P. 6" PLAIN W.I.P. 6" PRESS. W.I.P. 4" PLAIN W.I.P. 4" PRESS. W.I.P.</p>	<p>JUNCTION 12" PLAIN W.I.P. 12" PRESS. W.I.P. 8" PLAIN W.I.P. 8" PRESS. W.I.P. 6" PLAIN W.I.P. 6" PRESS. W.I.P. 4" PLAIN W.I.P. 4" PRESS. W.I.P.</p>	<p>ELEVATION 12" PLAIN W.I.P. 12" PRESS. W.I.P. 8" PLAIN W.I.P. 8" PRESS. W.I.P. 6" PLAIN W.I.P. 6" PRESS. W.I.P. 4" PLAIN W.I.P. 4" PRESS. W.I.P.</p>	<p>PROPERTY LINE CITY LIMITS RAIL LINE ELEVATION</p>		<p>SCALE 0 100 200 300 400 500 FEET</p>	<p>NEW WATER SUPPLY CORPORATION DISTRIBUTION SYSTEM IMPROVEMENTS</p> <p>DESIGNED BY J.F. FORTABLE & ASSOCIATES, INC. PREPARED BY J.F. FORTABLE & ASSOCIATES, INC. DATE: 06-20-55</p>
<p>DATE: 06-20-55 SHEET 26 OF 32 SHEETS</p>						

<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>	<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>	<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>	<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>	<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>	<p> <input type="checkbox"/> 1" = 100' (AS SHOWN) <input type="checkbox"/> 1" = 200' (AS SHOWN) <input type="checkbox"/> 1" = 400' (AS SHOWN) <input type="checkbox"/> 1" = 800' (AS SHOWN) <input type="checkbox"/> 1" = 1600' (AS SHOWN) <input type="checkbox"/> 1" = 3200' (AS SHOWN) <input type="checkbox"/> 1" = 6400' (AS SHOWN) <input type="checkbox"/> 1" = 12800' (AS SHOWN) </p>
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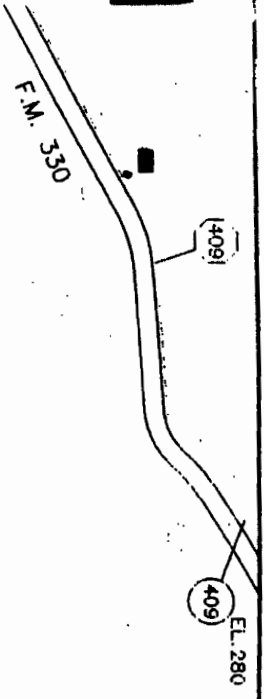


NEW
WATER SUPPLY CORPORATION
DISTRIBUTION SYSTEM IMPROVEMENTS

J. F. FISHBACH & ASSOCIATES, INC.
 Houston, Texas

SHEET 29 OF 32 SHEETS

SS 625



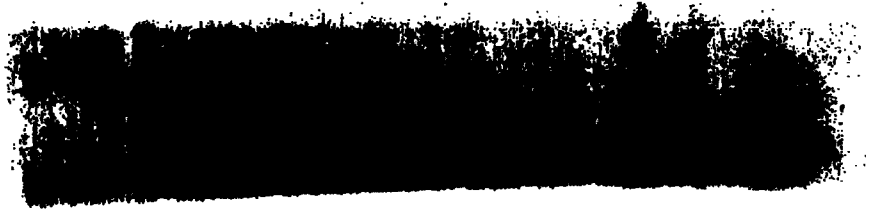
SEE SHEET 29

Colorow

Creek

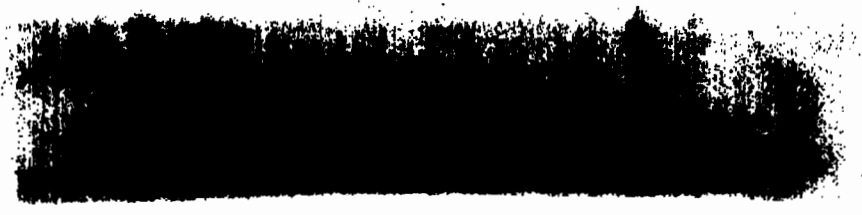
SS 626

<p>LEGEND</p> <p>NEW LINE: NEW LINE</p> <p>EXISTING LINE: EXISTING LINE</p> <p>PROPOSED LINE: PROPOSED LINE</p> <p>PROPOSED CONDUIT: PROPOSED CONDUIT</p> <p>PROPOSED MANHOLE: PROPOSED MANHOLE</p> <p>PROPOSED VALVE: PROPOSED VALVE</p> <p>PROPOSED TANK: PROPOSED TANK</p> <p>PROPOSED PUMP: PROPOSED PUMP</p> <p>PROPOSED STRUCTURE: PROPOSED STRUCTURE</p> <p>PROPOSED ELEVATION: PROPOSED ELEVATION</p> <p>PROPOSED DIRECTION: PROPOSED DIRECTION</p> <p>PROPOSED CHANGING: PROPOSED CHANGING</p> <p>PROPOSED PLANT: PROPOSED PLANT</p> <p>PROPOSED SYSTEM: PROPOSED SYSTEM</p> <p>PROPOSED NUMBER: PROPOSED NUMBER</p>	<p>PROPOSED CONDUIT</p> <p>PROPOSED MANHOLE</p> <p>PROPOSED VALVE</p> <p>PROPOSED TANK</p> <p>PROPOSED PUMP</p> <p>PROPOSED STRUCTURE</p> <p>PROPOSED ELEVATION</p> <p>PROPOSED DIRECTION</p> <p>PROPOSED CHANGING</p> <p>PROPOSED PLANT</p> <p>PROPOSED SYSTEM</p> <p>PROPOSED NUMBER</p>		<p>SCALE:</p> <p>1" = 100'</p> <p>1" = 200'</p> <p>1" = 400'</p> <p>1" = 800'</p> <p>1" = 1600'</p>	<p>NEW</p> <p>WATER SUPPLY CORPORATION</p> <p>DISTRIBUTION SYSTEM IMPROVEMENTS</p> <p>J. F. FORTNICK & ASSOCIATES, INC.</p> <p>DESIGNED BY: J.F.F. DATE: 05-20-02</p> <p>CHECKED BY: J.F.F. DATE: 05-20-02</p> <p>APPROVED BY: J.F.F. DATE: 05-20-02</p> <p>PROJECT NO. 02-001</p> <p>SHEET 28 OF 28 SHEETS</p>
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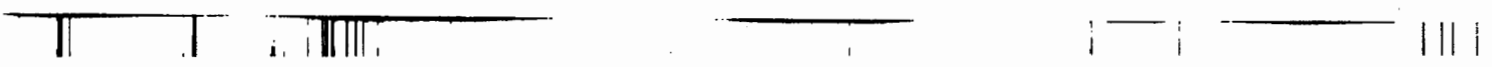


SS 627





SS 628



**SABINE COUNTY APPRAISAL DISTRICT
P.O.BOX 137
HEMPHILL, TX. 75948
409-787-2777
FAX-409-787-4186**

July 31, 2006

Sabine County Commissioner's Court

P. O. Box 716

Hempill, Tx 75948

Dear Commissioners:

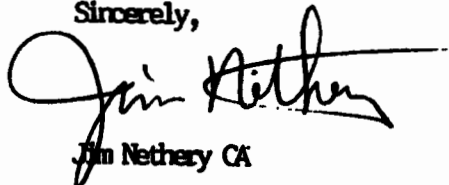
Please find enclosed a copy of the proposed Appraisal District budget for the year 2007. This budget was approved by the Directors at their regular meeting on July 27th, 2006.

A notice of the date of the Public Hearing is enclosed along with a copy of our latest ratio study from the State Comptroller's office showing that our county has a median level of-appraisal of 97%.

If you have questions or comments please call me at 787-2777.

Thank you.

Sincerely,


Jim Nethery CA

SS 629

SABINE COUNTY APPRAISAL DISTRICT

PROPOSED BUDGET FOR JANUARY 1, 2007 THRU DECEMBER 31, 2007

*Agenda
Approved*

	<u>2007</u>		<u>2006</u>	
Salaries:				
Chief Appraiser	\$ 51,770		\$ 50,020	
Field Appraiser	29,120		27,650	
Clerical/Cust. Service	20,520		19,820	
Mapper	<u>23,000</u>	\$ 124,410	<u>21,740</u>	\$ 119,230
Employee Benefits:				
Insurance-Appraiser	2,700		2,700	
Clerical	2,700		2,700	
Mapper	<u>2,700</u>	8,100	<u>-0-</u>	5,400
Workman's Comp., Unempl. Ins.		1,400		1,400
Supplies		3,000		3,000
Postage		1,200		1,200
Building Rmt. (less rent recv'd.)		6,930		6,930
Building insurance		950		950
Travel, Tax School Expenses		7,000		7,000
Forms & Printing		400		400
Utilities and Telephone		5,400		5,200
Computer Services		14,650		13,700
Ind., Min. & Util. Appraisals.		5,800		5,500
Mapping Costs		3,500		3,000
Repairs & Maintenance		10,000		10,000
Audit Fees		2,200		2,000
Misc.-Dues, Contr. Labor, ARB Expenses		3,800		3,500
		<hr/>		<hr/>
TOTAL		\$ 198,740		\$ 188,410
		<hr/> <hr/>		<hr/> <hr/>

PRO-RATED AS FOLLOWS:

	<u>%</u>	<u>PER YEAR</u>	<u>PER MONTH</u>
Sabine County	21.10	\$ 41,934	\$ 3,494.50
Sabine County Hospital District	6.98	13,872	1,156.00
Hemphill Ind. School District	52.23	103,802	8,650.17
West Sabine Ind. School District	18.02	35,812	2,984.34
City of Pineblond	1.67	3,320	276.66
	<hr/>	<hr/>	<hr/>
TOTAL	100.00	\$ 198,740	\$ 16,561.67
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

901 SS PG 630



DATE: 06/30/2006
 TIME: 10:06:15

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX DIVISION
 2005 PROPERTY VALUE STUDY
 CAD SUMMARY WORKSHEET
 202 Sabine

PAGE: 001
 REPT: PTS427
 VRSN: W

CATEGORY	NUMBER OF RATIOS **	2005 CAD REPT APPRAISED VALUE	MED LEV OF APPR	COEFFICIENT OF DISPERSION	% RATIOS W/IN (+/-)10% OF MEDIAN	% RATIOS W/IN (+/-)25% OF MEDIAN	PRICE-RELATED DIFFERENTIAL
A. SINGLE-FAMILY RESIDENCES	104	211,730,193	.98	7.07	78.84	97.11	1.00
B. MULTI-FAMILY RESIDENCES	0	428,730	*	*	*	*	*
C. VACANT LOTS	57	23,898,138	.95	9.06	80.70	89.47	1.03
D. RURAL REAL	51	244,863,600	.96	2.74	96.07	100.00	.99
F1. COMMERCIAL REAL	22	20,120,110	.99	11.47	68.18	90.90	1.02
F2. INDUSTRIAL REAL	0	38,380,754	*	*	*	*	*
G. OIL, GAS, MINERALS	0	777,500	*	*	*	*	*
J. UTILITIES	5	24,024,719	*	*	*	*	*
L1. COMMERCIAL PERSONAL	0	10,343,968	*	*	*	*	*
L2. INDUSTRIAL PERSONAL	0	30,483,890	*	*	*	*	*
M. OTHER PERSONAL	0	8,431,332	*	*	*	*	*
O. RESIDENTIAL INVENTORY	0	0	*	*	*	*	*
S. SPECIAL INVENTORY	0	0	*	*	*	*	*
OVERALL	239	613,482,934	.97	7.19	82.42	94.14	1.01

* NOT CALCULATED - NEED A MINIMUM OF 5 RATIOS FROM EITHER (A) CATEGORIES REPRESENTING AT LEAST 25% OF TOTAL CAD CATEGORY VALUE OR (B) 5 ISDS OR HALF THE ISDS IN THE CAD, WHICHEVER IS LESS

** STATISTICAL MEASURES MAY NOT BE RELIABLE WHEN THE SAMPLE IS SMALL


**** END OF REPORT ****

SS 631

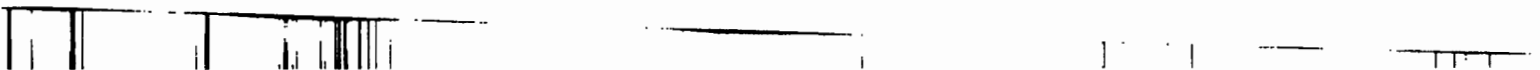
BOARD OF DIRECTORS, SABINE COUNTY APPRAISAL DISTRICT

Notice of Public Hearing for the 2007 Budget

Notice is hereby given that a public hearing will be held on Thursday, August 24th, 2006, at 4:00 p.m. in the office of the Appraisal District in Hemphill, Texas. The purpose of the hearing will be to discuss the 2007 Appraisal District budget.


SABINE COUNTY APPRAISAL DISTRICT

Vol 55 Pg 632



August 11, 2006

CERTIFICATION OF THE 2006 RAILROAD ROLLING STOCK

"I, Tammy J. Reeves, Tax Assessor/Collector for Sabine County, do solemnly swear that the figures disclosed below are that portion of the approved and certified roll for Sabine County as provided by the Texas State Comptroller's Office, which lists taxable value of railroad rolling stock. These values added to the certified values provided by Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District hereby constitutes the appraisal roll for Sabine County.

2006 APPRAISAL ROLL INFORMATION

Total Appraised Value	\$663,066,130
Less Exemptions	278,994,489
Plus RR Rolling Stock	<u>1,769,790</u>
Total Taxable Value	\$385,841,431

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and by the Sabine County Commissioners Court.

Keith C. Clark
Keith C. Clark, Comm. Pct. 1

Lynn Smith
Lynn Smith, Comm. Pct. 2

Doyle Dickerson
Doyle Dickerson, Comm. Pct. 3

Fayne Warner
Fayne Warner, Comm. Pct. 4

Jack Leath
Jack Leath, County Judge

Tammy J. Reeves
Tammy J. Reeves, Tax Assessor/Collector

August 14, 2006
Date

Affixed with the official seal of the Sabine County Tax Assessor/Collector's Office.

vol SS PG 633

DATE: JULY 21, 2006

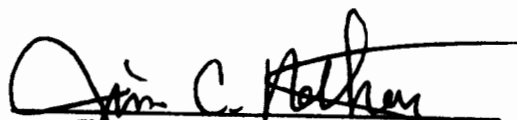
CERTIFICATION OF THE 2006 APPRAISAL ROLL FOR

SABINE COUNTY

I, Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District, do solemnly swear that the figures disclosed below are that portion of the approved and certified appraisal roll of the Sabine County Appraisal District which lists property taxable by Sabine County and constitutes the appraisal roll for Sabine County.

2006 APPRAISAL ROLL INFORMATION

Total Appraised value	\$ 663,066,130
Less Exemptions	278,994,489
	<hr/>
Total Taxable Value	\$ 384,071,641
	<hr/> <hr/>


Jim C. Nethery, Chief Appraiser

vol SS Pg 634

**CERTIFICATION OF THE 2006
ANTICIPATED COLLECTION RATE FOR
SABINE COUNTY
GENERAL FUND (DEBT SERVICE)**

"I, Tammy J. Reeves, Tax Assessor/Collector for Sabine County do solemnly swear that the anticipated collection rate for 2006 for Sabine County's general fund (debt service) has been estimated to be 100%."


Tammy J. Reeves

Tammy J. Reeves Tax Assessor/Collector

August 11, 2006

Date

SS 635

**CERTIFICATION OF 2005
EXCESS DEBT COLLECTIONS
FOR
SABINE COUNTY
GENERAL FUND**

"I, Tammy J. Reeves, Tax Assessor/Collector for Sabine County do solemnly swear that the amount of excess debt service funds collected in 2005 for Sabine County, General Fund has been determined to be \$0.00."



Tammy J. Reeves, Tax Assessor/Collector

August 11, 2006
Date

SS 636

Comparison of Tax Rates for 2006

2005 Tax Rate.....37142/\$100-generated \$1,386,578 at 100% collections
95% collections generated \$1,317,249

Effective Rate- .36442/\$100-100% collections would generate \$1,406,083
95% collections would generate \$1,335,779

Maintaining 2005 Rate- .37142/\$100-100% collections would generate \$1,433,092
95% collections would generate \$1,361,438

3% above Effective Rate- .37535/\$100-100% collections would generate \$1,448,256
95% collections would generate \$1,375,843

Rollback Rate- .39879/\$100-100% collections would generate \$1,538,697
95% collections would generate \$1,461,762

SS 637



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 1295

Selected Activities Since Last Report:

- 3 - fitting station appointment
- 5 - presented 4-H Nutrition Quiz Bowl Practice meeting
- 6 - attended meeting at Southeast Texas Food Bank for the Backpack Program in the local schools
- 7 - wrote newspaper article "Create a Family Disaster Supply Kit"
- 10 - 3 fitting station appointments
- 11 - attended District 5 4-H Recordbook Judging event
- 13 - wrote newspaper article "Congestive Heart Failure"
- 14 - attended Child Care Conference planning meeting
- 17-21 - attended State TEAFCS Conference in Odessa
- 24 - fitting station appointment
- 25 - attended District 5 TEEA Cultural Arts event
- 26 - presented "Color Your Plate for Good Health" at the East Sabine Senior Nutrition Center
- 27 - attended planning meeting for Backpack program by the Southeast Texas Food Bank
- 28 - fitting station appointment
- 28 - wrote newspaper article "Choosing the Correct Backpack for Your Child"

Major plans for next month:

- 1 - present "A Creative Look at Literacy" for the Tri-County Center-Based Head Start teachers
- 3 - attend child safety seat check up event in Lufkin
- 4 - present a child safety seat in-service training for daycare providers in Newton County
- 11 - attend Regional In-service training
- 15 - present 4-H Nutrition Quiz Bowl practice session
- 16 - present senior nutrition program at East Sabine Senior Nutrition Center
- 22 - attend quarterly BLT meeting
- 22-23 - attend TEEA Cultural Arts Camp with the Busy Bees TEEA Club
- 28 - attend TEAFCS association quarterly business meeting

Name: Amanda Drennan

County: Sabine

Title: County Extension Agent - Family & Consumer Sciences

Date: July, 2006

SS 638

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 2072

SELECTED MAJOR ACTIVITIES:

- 7/11/06-District Record Book Judging Palestine, Texas
- 7/13/06-Sabine County 4-H Horse club committee meeting, 9 adults, 14 members attended, discussed state horse show entries, playday duties.
- 7/15-19- State TCAAA meeting Fort Worth Texas.
- 7/15/06-
- 7/24/06-Horsemanship clinic, 24 attended, conducted Horse theft Awareness program.
- 7/26-29-StateHorseshow, 3clubmembersparticipated, agentassistedwithtimed events at the show, district representative for District 5.

4 news articles, 27 office visits, 10 farm visits, 33 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 8/8/06- Pineywoods SWCD Board meeting
- 8/11/06- County Coordinator In-Service training
- 8/28/06- Multi-County Feral Swine Program

NAME: _____ COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: August 1, 2006

SS # 640



**TEXAS COOPERATIVE EXTENSION SERVICE
THE TEXAS A & M UNIVERSITY SYSTEM
MONTHLY SCHEDULE OF TRAVEL**

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: July 2006

DATE	ACTIVITY	Mileage	Meals	Lodging
7/5	M. Vaughn peach tree problem	26		
7/6	Jimmy Frick hay meadow	34		
7/6	Bill Crawford pond weed problem	24		
7/11	Palestine district record book judging	284	8.00	
7/12	F. Keel tomato problem	12		
7/12	Bill whittington lawn problem	20		
7/13	Bill Crawford pond weed problem	24		
7/13	S. Waldrip lawn problem	17		
7/13	Stacy McGee hay meadow	24		
7/13	4-H Horse club committee meeting	22		
7/14	Treadway Beechwood 3 lawn problem	36		
7/15	Travel to Fort Worth State TCAA meeting	265	40.00	
7/19	Return from Fort Worth State meeting	265	8.00	
7/21	Benny White cow calving problem	28		
7/24	Horsemanship clinic youth arena (3 trips)	12		
7/25	Six Mile addition ant problem Roberts	25		
7/26	Travel To Abilene for state Horse show	465	105.00	
7/29	Retrun from Abilene State Horse show	465		
7/31	Pendleton Harbor Grass wed Problem Robert S.	24		

TOTAL:..... 2072 161.00

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

DATE: August 1, 2006 Signed: *John B. Toner*

SS # 641

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JULY 2006

RECORDING FEES.....	\$ 4,489.00
COPY FEES.....	2,169.17
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	116.00
PROBATE FEES...(includes service fee).....	395.00
ASSUMED NAME.....	48.00
CIVIL FEES.....	84.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>5,475.00</u>
Subtotal	12,776.17
COUNTY JSF..... 14 cases @ .60 each.....	8.40
ARREST FEES... 14 cases @ 5.00 ea. County.....	70.00
CT..... 13 cases @ 2.00 ea. County.....	26.00
ARCHIVE FEE.....	810.00
VSCC.....	132.00
RECORD RETENTION FEES.....	845.00
COURTHOUSE SECURITY FEES.....	245.00
RECORDS MANAGEMENT FEES.....	360.00
LAW LIBRARY..... 07 cases at 30.00 each.....	210.00
COUNTY CLERK SURCHARGE (County) 15 @ .20 each.....	3.00
COUNTY CLERK SURCHARGE (State) 31 @ .17 each.....	5.27
INTEREST.....	<u>128.30</u>
Subtotal	15,619.14
STATE FEES... ..	<u>1,798.60</u>
TOTAL	17,417.74

Description of State Fees:

JSF..... 14 @ 3.40... ea.....	47.60
JSF..... .05 @ 37.00 ea.....	185.00
EMS.....	228.00
CLSI..... .07 @ 5.00 ea.....	35.00
JCPT.....	22.00
CVC.....	490.00
FA.....	60.00
CCC.....	522.00
JCD.....	5.50
CMI.....	5.50
TP.....	150.00
JRF..... 12 @ 4.00 ea.....	<u>48.00</u>
TOTAL	1,798.60

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending July, 2006.

Janice McDaniel
 DATED Aug. 2, 2006

SS 642



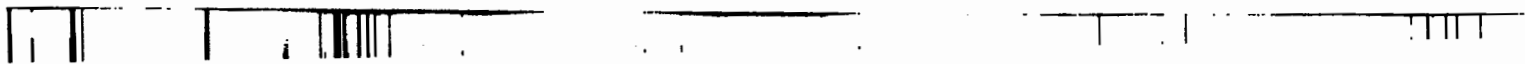
Steve Miller
Justice of the Peace Precinct 2
Sabine County, Texas
P.O. Box 147
Pineland, Texas - 75968
Phone Number: 409-584-7211

COLLECTION SUMMARY REPORT

JULY 2006

Total Fees Collected:	\$7858.00
Restitution Paid:	(\$0.00)
Service Fee Paid:	(\$0.00)
Service Fee Collected:	0.00
Texas Parks & Wildlife Paid:	(\$326.40)
Teen Court Paid:	(\$0.00)
Sheriff/Constable Service Fee Paid	(\$225.00)
Subtotal:	\$7306.60
Interest Deposit:	\$0.00
Total Deposit to County Treasurer:	\$7306.60

SS 643





July 21, 2006

Honorable Jack Leath
Sabine County Judge
PO Box 716
Hemphill, Texas 75948

Dear Judge Leath,

The Alcohol & Drug Abuse Council of Deep East Texas (ADAC) continues to strive to meet the ever-growing needs for prevention, intervention and counseling services in Sabine County. The Alcohol & Drug Abuse Council is requesting \$1,000.00 in the 2006 - 2007 budget.

Our goal is to provide information, education and counseling services to children and adults throughout Sabine County. The services of our agency change the lives of those we serve for the better through providing a continuum of services for children, adolescents and adults in Sabine County.

Screening and Counseling services through the Alcohol & Drug Abuse Council provided individuals and their families help for a chemical dependency problem. These individuals are primarily indigent and have no other resources to obtain assistance. ADAC provides 24-hour Information & Referral services, and intervention counseling through our 1-800 toll-free number to those in need.

The prevention and intervention programs of the Alcohol & Drug Abuse Council strive to provide education and awareness to children and adolescents from all walks of life. ADAC's prevention services take the difficult and unspoken topic of substance abuse and addiction to a level that is age-specific and creative for each prevention program. Each program is working to prevent the start of any substance abuse or to halt behavior through intervention with adolescents who may have already experimented.

Children are given clear messages about the risks involved with abusing chemicals. The school-based programs provided by our agency promotes positive behaviors, enhances academic performance and social competency while reducing antisocial or violent

304 N. Roguet • Lufkin, Texas 75904 • (936) 634-5753 • Fax 639-2638 • E-Mail: adac@cox-internet.com

"Preventing Abuse • Providing Hope • Restoring Families"



SS 644

behavior. Education from teachers and community members are successful in impacting the youth throughout Deep East Texas.

The funding received from Sabine County is critical to the survival of the Alcohol & Drug Abuse Council and allows for the continuation of services to meet the needs of low income and medically indigent individuals and families who are experiencing problems due to chemical abuse. Local support is essential in the Alcohol & Drug Abuse Council's receiving funding from the state for prevention and counseling services.

Please consider our request as we strive to meet the ever-growing need for prevention, intervention and counseling services in Sabine County. We have enclosed a summary of services provided in Sabine County. If you would like further information, please call 936-634-5753.

Sincerely,

Phyllis Grandgeorge
Phyllis Grandgeorge, M.Ed., L.P.C.
Executive Director

Enclosures

SS 645

CAREMARKPCS HEALTH, L.P.

MANAGED PHARMACY BENEFIT SERVICES AGREEMENT

CONSUMER CARD PROGRAM

THIS RESTATED AGREEMENT (the "Agreement") is effective beginning March 1, 2006 (the "Effective Date") among National Association of Counties ("Customer"), counties that are members of the National Association of Counties ("Member County") and CaremarkPCS Health, L.P., formerly known as AdvancePCS Health, L.P. ("Caremark"), for the purpose of delineating the terms and conditions under which Caremark will provide certain managed pharmacy benefit services to Member County and Customer. This restated agreement will amend and replace all existing Member County Agreements.

Customer agrees that it will require each Member County to execute an individual agreement with Caremark in the form attached hereto as Exhibit C (the "Member County Agreement") prior to Caremark's providing Services to such Member County. Caremark will not provide Services to Member County prior to the receipt of the Member County's execution of the Member County Agreement.

1. STATEMENT OF SERVICES / OBLIGATIONS.

1.2 **Services.** Caremark will provide Member County the services as set forth in this Section 1, and the services described in any attachment, addendum or amendment hereto (collectively the "Services"). Caremark may make changes to the Services from time to time so long as such changes do not materially alter any of the provisions of this Agreement.

1.3 **Participating Pharmacies.** Caremark has created a network of Participating Pharmacies, which will perform pharmacy services for Participants.

1.4 **Pharmacy Help Desk and Voice Response Unit.** Caremark will provide Participating Pharmacies with help desk assistance and access to Caremark's voice response unit during Caremark's hours of operation.

1.5 **Claims Processing.**

a. **Submission of Claims.** Caremark will adjudicate Claims submitted by Participating Pharmacies to Caremark in accordance with the Participating Pharmacy's agreement with Caremark and the Consumer Card Program.

b. **Collection at Point of Sale.** Customer and Member County acknowledge that Participating Pharmacies will collect from the Participant one hundred percent (100%) of the applicable prescription price, discounted at the rates set forth on Exhibit B as applicable, plus a transaction fee from the Participant.

1.5 **Customer Service.** Caremark will make available to Customer, Member County and Participants a toll free number during those hours of operation maintained by Caremark. Staff will be available to answer questions on the Consumer Card Program and Consumer Card Program guidelines.

1.6 **Identification Cards.** Caremark will, at its own cost, produce identification cards for Participants, which contain Member County's and Customer's logo(s). Identification cards will be available to any individual the Member County or Customer deem appropriate. Caremark will work with Member County on the distribution method for identification cards; provided, however if Member County requests that Caremark mail the identification cards to Members, postage and handling charges will apply. The Participant shall be responsible for paying for any prescriptions obtained while using the identification card.

1.7 **Clinical Services and Drug Utilization Review ("DUR").**

a. **Clinical Services.** Caremark may provide to Member County its member compliance programs and other programs designed to ensure proper drug utilization and encourage the use of cost-effective

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medications. These programs may include mailings to Participants with active prescriptions for targeted drug products or drug classes or to let Participants know that they may qualify for participation in a clinical trial program. Such mailings may include Participant and drug specific information and/or general educational material. Participants, by notifying Caremark, may opt-out of such programs.

b. **DUR Services.** Caremark will provide its automated concurrent DUR Services for Claims. The information generated in connection with DUR Services is intended as an economical supplement to, and not as a substitute for, the knowledge, expertise, skill, and judgment of physicians, pharmacists, or other health care providers in providing patient care. Providers are individually responsible for acting or not acting upon information generated and transmitted through the DUR Services, and for performing services in each jurisdiction consistent with the scope of their licenses. Notwithstanding anything set forth in this Agreement, Caremark will have no obligation to acquire information concerning any Participant beyond the information that is included in Caremark's eligibility records or the Claims submitted by Participating Pharmacies in connection with the Consumer Card Program.

1.8 **Formulary Services.** Caremark will administer an open formulary for the Member County and will provide certain Services that are designed to provide useful clinical information to physicians (the "Formulary Services"). Caremark may make changes to the Formulary Services described in this Agreement from time to time, and will notify Member County and Customer of any material changes to any formulary management programs. In all cases, the prescribing physician shall have final authority over the drug that is prescribed to the Participant.

a. **Rebate Contracts.** Caremark contracts with certain Manufacturers for Rebate programs.

b. **Disclosure of Manufacturer Fees.** Caremark may receive fees or other compensation from Manufacturers, including, without limitation, administrative fees not exceeding three percent of the aggregate cost of the pharmaceutical products dispensed to participants, and fees for property provided or services rendered to a Manufacturer (which may include providing physicians clinical messages consistent with the Performance Drug List, as defined below). Caremark's specialty pharmacies may also receive fees from Manufacturers for products and services provided. In addition, Caremark's mail order and specialty pharmacies may negotiate on their own behalf directly with Manufacturers for discounts, including rebated discounts based on market share or other factors. The term Rebates as used in this Agreement does not include these fees and discounts which belong exclusively to Caremark or Caremark's mail order or specialty pharmacies, respectively.

c. **Participant Authorizations and Disclosures.** Customer and Member County shall comply with all Laws applicable to it as a sponsor of the Services or as otherwise consistent with its obligations under this Agreement.

d. **Additional Participant Discounts.** Caremark may provide a program that will provide Participants with additional manufacturer discounts on certain drugs at the point of sale. From time to time, Caremark may revise the list of drugs that have additional participant discounts. The current list of drugs on which Participants may receive additional discounts is available upon request. Caremark will timely notify Member County and Customer of any revisions to this list of drugs.

1.9 **Management Reports.** Caremark will provide Member County and Customer with Caremark's standard management reports in connection with the Services, which reports may change from time to time at Caremark's discretion. Member County and Customer may elect to receive a reasonable number of the standard management reports made available by Caremark.

1.10 **Mail Service Program.** Caremark may provide to Member County mail order pharmacy services through its mail order pharmacy facilities. For the duration of this Agreement, Member County agrees that it will offer only Caremark mail order pharmacy services for its Participants covered under this Agreement, as further described below.

Caremark shall fill prescriptions for Participants and shall mail such drugs or medications to such Participants subject to the following terms and conditions:

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a. **Distribution of Information.** Caremark shall provide Participants with its standard informational material explaining the mail service and the forms necessary for Participants to utilize mail service. Participants will have toll-free telephone access to a pharmacist and customer service representative. Access to a pharmacist will be available 24 hours per day, seven days per week.

b. **Delivery and Dispensing.** Caremark shall dispense through its mail service pharmacy new or refill prescription orders upon receipt from a Participant of (i) a valid prescription order or a completed refill order form and (ii) the applicable payment. Caremark shall cause the filled prescriptions to be mailed to each Participant via common carrier at the address appearing on the face of the prescription so long as such addresses are in the United States. Caremark shall not be liable to Member County, Customer or Participant for any delay in delivery resulting from circumstances beyond Caremark's control as set forth in Section 6.2.

Caremark's mail order pharmacies may dispense drugs even if the prescription is not accompanied by the correct amount however, Member County and Customer acknowledge and agree that Caremark may refuse to fill any prescription that is either not accompanied by the correct amount and/or for any Participant who has an unpaid balance with Caremark.

1.11 **Preferred Drug Program.** Caremark and the retail Participating Pharmacies will work together to encourage the use of Preferred Drugs by (i) identifying appropriate opportunities for converting a prescription from a non-Preferred Drug to a Preferred Drug, and (ii) contacting the Participant and the prescriber to request that the prescription be changed to the Preferred Drug. A Preferred Drug is one on the Performance Drug List, which has been developed by Caremark as a clinically appropriate and economically advantageous subset of the Caremark Formulary, as revised by Caremark from time to time.

1.12 **Specialty Pharmacy.** Caremark's specialty pharmacy service will be provided by a Caremark specialty pharmacy entity or its affiliate ("Caremark SpecialtyRx"), and offers a distribution channel for certain pharmaceutical products that are generally biotechnological in nature, are given by injection, or otherwise require special handling ("Specialty Medications").

Caremark SpecialtyRx shall provide prescription fulfillment and distribution of Specialty Medications and supplies, pharmaceutical care management services, as well as the types of Service that Member County receives under this Agreement, including but not limited to customer services, utilization and clinical management, integrated reporting and Claims processing ("SpecialtyRx Services").

Caremark SpecialtyRx may receive prescriptions from Participants through an affiliated Caremark mail facility or directly via the U.S. Mail or commercial carrier at the address specified by Caremark from time to time and may also receive prescriptions from physicians by fax or by U.S. Mail/commercial carrier. In accordance with the Consumer Card Program, Caremark SpecialtyRx shall dispense Covered Items in accordance with those prescriptions and mail the Covered Items to Participants at the designated address, so long as such address is located within the United States. Caremark SpecialtyRx may not dispense drugs to Participants who fail to submit the correct payment with their prescription.

Caremark SpecialtyRx pharmaceutical care management services include but may not be limited to: (1) patient profiling focusing on the appropriateness of Specialty Medication therapy and care and the prevention of drug-drug interactions; (2) patient education materials; and (3) disease management and compliance programs with respect to Specialty Medications. As part of these services, Participants will be asked to participate in various surveys.

Caremark will provide Member County and Customer with a list of the Specialty Medications and their corresponding rates (which may vary from Network Rates) upon request. Routine supplies (needles, syringes, alcohol swabs) in a sufficient quantity will be included at no additional expense.

2. FEES AND PAYMENT.

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2.1 Fees. The parties agree that, in lieu of billing Member County a "per Claim" fee for Services, Caremark shall retain 100% of the Rebates as reasonable compensation for the Services. Customer and Member County understand and agree that neither they nor any Participant will share in the Rebate monies collected from Manufacturers by Caremark.

2.2 Remedies. In the event Member County or Customer incurs any fee, as identified in Exhibit B, it will pay Caremark such fees as reasonable compensation. In the event any such fees apply and Member County or Customer fails to pay Caremark by the due date any amount owing, Caremark, after making a reasonable effort to collect and upon notice to such Member County or Customer may, in addition to its remedies under this Agreement, at Law or in equity, do any or all of the following: (i) suspend performance of any or all of Caremark's obligations under or in connection with this Agreement with respect to such Member County or Customer, including Caremark's obligation to process Claims or (ii) set off against any amounts payable to such Member County or Customer by any amounts due Caremark from such Member County or Customer.

2.3 Pricing Changes. After the Initial Term of this Agreement, as set forth in Section 7.1, Caremark may change the fees applicable to the Consumer Card Program. Caremark will give Customer sixty days' written notice of any change, and such change will take effect on the first day of the month following the sixty-day notice period. Customer may object to an increase in fees by providing written notice to Caremark at least thirty days before the expiration of the sixty-day notice period. If the parties cannot agree on an appropriate fee, this Agreement will terminate at the end of the sixty-day notice period. If Customer does not timely object, Customer will have no right to terminate this Agreement based on the pricing change.

3. CUSTOMER AND MEMBER COUNTY OBLIGATIONS.

3.1 Marketing Materials. The parties agree to use only those marketing brochures and other advertising materials pertaining to Customer's Consumer Card Program (in any medium, including, but not limited to, written communications, verbal communications and web based marketing) that have been approved by the other. Member County and Customer further agree that they will communicate such requirements to its clients or groups and will ensure that such clients or groups comply with the requirements of this Section 3.1. Caremark may terminate this Agreement immediately in the event Member County or Customer fails to comply with the provisions of this Section 3.1.

Caremark will provide its standard marketing brochures, advertising materials and mail order forms, as applicable, to Member County at no cost. Caremark will work with and support each Member County in marketing the Consumer Card Program at no cost. If the cost associated with providing such materials is determined by Caremark to be unreasonable or excessive, Customer or Member County shall pay for the costs of the materials at a rate to be mutually agreed to by the parties in writing. If Member County or Customer elects to use customized brochures or advertising materials (in any medium, including but not limited to written communications, verbal communications and web based marketing), Member County and Customer will (i) obtain Caremark's approval on such forms, and (ii) pay a reasonable charge, as established by Caremark, for such materials if created or provided by Caremark.

3.2 Support of Consumer Card Program. Customer will recommend and support the Consumer Card Program in accordance with the terms of this Agreement.

4. USE OF AND ACCESS TO INFORMATION.

4.1 Use of Participant Information. Caremark, Customer and Member County may use, disclose, reproduce or adapt information obtained in connection with this Agreement, including Claims ("Claims Information") as well as Eligibility Information, in any manner they deem appropriate, except that each party and its agents, employees and contractors shall maintain the confidentiality of this information to the extent required by applicable Law, and may not use the information in any way prohibited by Law. Any work, compilation, processes or inventions developed by Caremark, Customer, Member County or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement.

4.2 Right to Audit Rebates. Customer, at its sole expense, may audit a reasonable sample of records directly related to Customer's Rebates once in each twelve-month period (following sixty (60) days written notice to

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Caremark). Such records shall be limited to information necessary for validating the accuracy of the Rebate amounts distributed to Member County by Caremark. The parties agree that an independent third-party auditor agreeable to Customer and Caremark shall conduct such audit, and that such firm will sign a Caremark confidentiality agreement ensuring that all details and terms of all Manufacturer Rebate contracts with Caremark (except the total aggregate amount due to Customer) will be treated as confidential to Caremark and will not be revealed in any manner or form by or to any person or entity. Furthermore, such audit shall be conducted at Caremark's office where such records are located, during normal business hours, without undue interference with business activities, and in accordance with reasonable audit procedures.

5. CONFIDENTIALITY AND INTELLECTUAL PROPERTY.

5.1 **Confidential and Proprietary Information.** In connection with this Agreement, each party may disclose to the other party certain proprietary or confidential technical and business information, databases, trade secrets, and innovations belonging to the disclosing party ("Confidential Information"), the value of which might be lost if the proprietary nature or confidentiality of such Confidential Information is not maintained. For the purposes of this Section, the contents of this Agreement and of any exhibits, amendments, or addenda attached hereto are deemed Confidential Information. Furthermore, any work, compilation, processes or inventions developed by Caremark, Member County or Customer, or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement. Notwithstanding the foregoing, Confidential Information may be disclosed by Member County in response to a request made pursuant to the Member County's applicable state Public Records Law, insofar as disclosure is required by that Law. Member County shall provide Caremark with (i) notice of its intent to disclose Confidential Information and (ii) an opportunity for Caremark to object to such disclosure in accordance with Law. Attached hereto as Exhibit D is a copy of this Agreement which redacts certain pricing information. Notwithstanding the foregoing, the parties agree that as a matter of convenience, Exhibit D may be disclosed by Member County as required by Member County's applicable Public Records Law without providing Caremark an opportunity to object. Member County agrees to provide Caremark with reasonable notice of its disclosure of Exhibit D.

5.2 **Non-Disclosure of Confidential Information.** The parties will not (except to the extent expressly authorized by this Agreement) disclose Confidential Information of any other to anyone outside of Caremark, Member County or Customer, nor will they copy or reproduce any Confidential Information of another unless expressly authorized to do so by such party in writing. Each party will disclose Confidential Information of another only to its employees who have a need to know the Confidential Information in order to accomplish the purpose of this Agreement and who (i) have been informed of the confidential and proprietary nature of the Confidential Information, and (ii) have agreed not to disclose it to others. In order to preserve and protect the confidential or proprietary nature of any Confidential Information and to prevent it from falling into the public domain or into the possession of persons not bound to maintain its confidentiality, each party will handle the Confidential Information of any other party with the same degree of care that it applies with respect to its own information that it considers as confidential and proprietary, but in no event with less than reasonable care.

5.3 **Exceptions and Permitted Disclosures.** The receiving party of Confidential Information will not be liable for any disclosure or use of Confidential Information which is publicly available or later becomes publicly available other than through a breach of this Agreement, or if the Confidential Information is shown by written documentation to be known to the receiving party on the date of execution of this Agreement, having been received from a source (other than a party to this Agreement) that had the right to disclose the Confidential Information.

5.4 **Subpoena.** Confidential Information may be disclosed pursuant to a bona fide subpoena if the party receiving the bona fide subpoena has given the other party prompt written notice of receipt of the subpoena so that the other party can object or otherwise intervene as it deems proper.

5.5 **Return or Destruction of Information.** All Confidential Information will remain the property of the disclosing party, and the receiving party will return all written or tangible materials, and all copies thereof, upon request of the disclosing party. If and to the extent feasible, upon termination of this Agreement, Caremark will destroy or will return to Member County or Customer all PHI obtained pursuant to this Agreement and shall retain no copies thereof, provided however, that if such return or destruction is not reasonably feasible, the provisions of Section 4 of this Agreement shall continue to apply to such information after the termination hereof.

5.6 **Proprietary to Caremark.** Member County and Customer acknowledge that the Formulary is proprietary to Caremark. Further, all Caremark databases, as well as the software, hard coding, and logic used to generate the compilations of information contained in Caremark's Claims adjudication system and in all other databases developed by Caremark or its designees in connection with performing Services including identifiers assigned by Caremark, and the format of all reports, printouts, and copies there from, and any prior and future versions thereof by any name, are the property of Caremark and are protected by copyright which shall be owned by Caremark.

5.7 **Tradenames; Trademarks; and Service Marks.** None of the parties hereto may use any tradenames, trademarks or service marks of another, or any word or symbol likely to be confused with such tradenames, trademarks or service marks, unless authorized in writing or as expressly permitted by this Agreement.

5.8 **Remedies.** Any unauthorized disclosure or use of Confidential Information would cause Caremark, Member County or Customer immediate and irreparable injury or loss that cannot be adequately compensated with money damages. Accordingly, if any party hereto fails to comply with this Section 5, the other(s) will be entitled to specific performance including immediate issuance of a temporary restraining order or preliminary injunction enforcing this Agreement, and to judgment for damages (including reasonable attorneys' fees) caused by the breach, and to any other remedies provided by Law.

6. **LIMITATION OF LIABILITY; COMPLIANCE WITH LAW.**

6.1 **Warranty.** This Agreement is not a contract for the sale of goods. Caremark will perform the Services in a good and workmanlike manner in accordance with the customs, practices, and standards of providers skilled in the industry. EXCEPT AS WARRANTED IN THIS SECTION 6.1, CAREMARK DISCLAIMS ALL EXPRESS AND ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE SUITABILITY FOR ANY PARTICULAR PURPOSE OF THE DATA GENERATED THROUGH THE CAREMARK SYSTEM. CAREMARK RELIES ON FIRST DATABANK, MEDI-SPAN, OR INDUSTRY COMPARABLE DATABASES IN PROVIDING CUSTOMER, MEMBER COUNTY AND PARTICIPANTS WITH DRUG UTILIZATION REVIEW SERVICES. CAREMARK HAS UTILIZED DUE DILIGENCE IN COLLECTING AND REPORTING THE INFORMATION CONTAINED IN THE DATABASES AND HAS OBTAINED SUCH INFORMATION FROM SOURCES BELIEVED TO BE RELIABLE. CAREMARK, HOWEVER, DOES NOT WARRANT THE ACCURACY OF REPORTS, ALERTS, CODES, PRICES, OR OTHER DATA CONTAINED IN THE DATABASES. THE CLINICAL INFORMATION CONTAINED IN THE DATABASES AND THE FORMULARY IS INTENDED AS A SUPPLEMENT TO, AND NOT A SUBSTITUTE FOR, THE KNOWLEDGE, EXPERTISE, SKILL, AND JUDGMENT OF PHYSICIANS, PHARMACISTS, OR OTHER HEALTH-CARE PROFESSIONALS INVOLVED IN PARTICIPANT'S CARE. THE ABSENCE OF A WARNING FOR A GIVEN DRUG OR DRUG COMBINATION SHALL NOT BE CONSTRUED TO INDICATE THAT THE DRUG OR DRUG COMBINATION IS SAFE, APPROPRIATE OR EFFECTIVE FOR ANY PARTICIPANT. CAREMARK DOES NOT WARRANT THAT ITS SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

6.2 **Force Majeure.** Except for the payment obligations set forth in Section 2 of this Agreement, the parties are excused from performance under this Agreement to the extent that a party is prevented from performing any obligation, in whole or in part, as a result of causes beyond its reasonable control, including, acts of God, war, civil disturbance, court order, governmental intervention, Change in Law, nonperformance by the other party or any third party, failures or fluctuations in electrical power, heat, light, air conditioning, or telecommunications equipment. Any nonperformance under this Section 6.2 will not constitute a default or a ground for termination of this Agreement.

6.3 **Indemnity.** To the extent permitted by applicable Law applicable to Customer and each Member County, Customer and Member County shall indemnify and hold harmless Caremark and its officers, directors, employees, agents, successors, and assigns ("Caremark Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by Caremark a Caremark Indemnitee, as the result of a claim brought by any third party or a participant or beneficiary relating to the Services, provided that the Caremark Indemnitee has acted in a manner that is consistent with this Agreement and applicable standards of care. The foregoing indemnification shall not apply and shall not be enforceable to the extent any applicable Law prohibits a Member County from providing such indemnification. Caremark shall indemnify and hold harmless Member County, Customer and their officers, directors, employees, agents, successors, and assigns (collectively "Customer Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by any Customer Indemnitee, as the result of a third party claim that

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Caremark, its officers, directors, employees, agents, successors, or assigns acted with negligence, willfully, and/or in violation of applicable standards of care, provided that the Customer Indemnitee has acted in a manner that is consistent with this Agreement, the Consumer Card Program and applicable standards of care. However, nothing in this Agreement is to be construed as a waiver of governmental immunity as offered by the court or state law.

6.4 Compliance with Law. Customer and Member County will comply with all Laws applicable to its prescription drug benefit plan, including without limitation insurance licensing, antitrust, consumer protection, and any other Laws that may apply. Caremark has no responsibility to advise Member County or Customer about the applicability of or compliance with any applicable Law including, without limitation, HIPAA, the Employee Retirement Income Security Act, or the Americans with Disabilities Act.

Caremark will comply with all Laws applicable to it and to the Services it provides under this Agreement. Member County and Customer have no responsibility to advise Caremark regarding its compliance with any applicable Law.

Effective as of September 8, 2005, each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_s.155/3370?cms=CMS-2-007764.

6.5 Change in Law. The parties will attempt to equitably adjust the terms of this Agreement to take into account any Change in Law or any material change in drug industry practice that materially alters the rights or obligations of either party under this Agreement. If the parties are unable to agree upon an equitable adjustment within sixty days after either party notifies the other of such a Change in Law or material change in drug industry practice, this Agreement will automatically terminate.

6.6 Limitations. In no event shall either party be liable to the other party, nor shall Caremark be liable to any Participant for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits.

Caremark (and its affiliates, directors, employees, agents, successors or assigns) will not be liable for any claim which is asserted by Member County or Customer more than ninety days after Member County or Customer is or reasonably should have been aware of such claim, and will in no event be liable for any claim which is asserted more than twelve months after the event resulting in damages or loss.

Caremark does not direct or exercise any control over the professional judgment exercised by any pharmacist in dispensing prescriptions or otherwise providing pharmaceutical related services at a Participating Pharmacy. Participating Pharmacies are independent contractors, not subcontractors or agents of Caremark, and Caremark shall have no liability to Member County or Customer for a claim arising out of any act or omission of any Participating Pharmacy or its agents or employees.

7. TERM AND TERMINATION OF AGREEMENT.

7.1 Term. This Agreement is for an initial term of two years and four months from the Effective Date, through July 31, 2008 (the "Initial Term"), and will automatically continue in effect for successive one year terms thereafter, subject to the remaining provisions of this Section.

→ **7.2 Termination.** This Agreement may be terminated as follows:

a. By any party, with or without cause, at the end of the Initial Term or any renewal term, by giving written notice to the others at least 60 days prior to the end of such Initial Term or renewal term;

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b. Automatically, if the parties are unable to agree on an equitable adjustment under Section 6.5 of this Agreement;

c. By any party if another materially defaults in its performance of this Agreement and such default continues without cure for a period of sixty days after the terminating party provides written notice to the defaulting party specifying the nature of the default;

d. By any party, at its option, if any court, or governmental or regulatory agency issues to another party an order or finding of impairment or insolvency, or an order to cease and desist from writing business. The party receiving notice of an order or finding must provide the others written notice within two business days of receipt;

e. By any party if another party: (i) makes an assignment for the benefit of creditors; (ii) has a petition filed (whether voluntary or involuntary) under Title 11 of the United States Code, or any other similar statute now or hereafter in effect; (iii) has a receiver, custodian, conservator, or trustee appointed with respect to all or a substantial part of its property; or (iv) has a proceeding commenced against it which substantially impairs performance hereunder; or

f. By Caremark, immediately on written notice to Member County or Customer, if (i) either fails to comply with the provisions of Section 3.1 of this Agreement, or (ii) Caremark determines, in its sole discretion that Member County or Customer's program may not fully comply with all applicable Laws.

7.3 Effect of Termination and Survival

Sections 4, 5 and 6 of this Agreement, and obligations arising under this Agreement prior to the effective date of any termination, will survive termination.

8. NOTICES.

All notices under this Agreement must be in writing, delivered in person, sent by certified mail, delivered by air courier, or transmitted by facsimile and confirmed in writing (by air courier or certified mail) to a party at the facsimile number and address shown in this Agreement. A party may notify the other party of any changes in the listed address or facsimile number in accordance with the provisions of this Section. All notices are effective upon receipt.

Notices to Caremark must be addressed as follows:

Vice President, Client Contract Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4302

With a copy to:

Managing Counsel, Client and Account Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4879

Notices to Customer must be addressed as follows:

National Association of Counties
440 First Street, NW
Washington, DC 20001
Attn: Mr. Andrew Goldschmidt, Director, Membership Marketing

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9. MISCELLANEOUS.

9.1 **Entire Agreement; Interpretation; Amendment; Counterparts.** This Agreement (including exhibits, schedules, attachments, or any addendum to this Agreement) constitutes the entire understanding and obligation of the parties with respect to the Services and supersedes any prior agreements, writings, or understandings, whether oral or written. The headings in this Agreement are used only for convenience of reference and do not affect the meaning or interpretation of any provision. The parties may amend this Agreement only through a properly executed writing authorized by both parties. This Agreement may be executed in several counterparts, all of which taken together constitute a single agreement between the parties.

9.2 **Binding Effect; Assignment.** This Agreement is binding on the parties and their respective successors and permitted assigns. None of the parties may assign this Agreement, in whole or in part, without the prior written consent of the others (which consent will not be unreasonably withheld); except that Caremark may assign this Agreement, in whole or in part, to any entity that controls, is controlled by, or is under common control with Caremark.

9.3 **Independent Contractor; Third Parties.** The parties to this Agreement are independent contractors, and have no other legal relationship under or in connection with this Agreement. No term or provision of this Agreement is for the benefit of any person who is not a party hereto (including, without limitation, any Participant or broker), and no such party will have any right or cause of action hereunder.

9.4 **Waivers.** Any failure by a party to comply with any covenant, agreement, or condition herein or in any other agreements or instruments executed and delivered hereunder may be waived in writing by the party in whose favor such obligation or condition runs; except that failure to insist upon strict compliance with any such covenant, agreement, or condition will not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.5 **Severability.** In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

9.6 **Enforcement Costs.** If any party hereto institutes an action or proceeding to enforce any rights arising under this Agreement, the party prevailing in such action or proceeding will be paid all reasonable attorneys' fees and costs to enforce such rights by the other party, such fees and costs to be set by the court, not by a jury, and to be included in the judgment entered in such proceeding.

9.7 **Authority.** Each party represents and warrants that it has the necessary power and authority to enter into this Agreement and to consummate the transactions contemplated by this Agreement.

9.8 **Exclusivity.** Member County and Customer hereby grant Caremark during the term of this Agreement, and any renewals hereof, the exclusive right to provide a Consumer Card Program to Member County and Customer. This exclusive right is solely applicable to Participants designated by Member County as eligible for the Member County's discount consumer card program and shall not affect any other benefits or programs provided to Participants by Member County. Member County and Customer further agree that, during the term of this Agreement and any renewals hereof, it will not negotiate, contract, or agree with any drug manufacturer for the purpose of obtaining Rebates or other discounts related to Participants under this Agreement. Member County and Customer also agree to cancel any existing agreements or contracts with any drug manufacturers related to such drug Rebates or discounts as of the Effective Date of this Agreement. In the event of a breach of this Section by Member County or Customer, Caremark may terminate this Agreement. By entering into this Agreement, Customer does not endorse, and Caremark will not represent Customer's endorsement of any other programs or services which Caremark may offer to a Member County or Participant.

9.9 **Drug Classification and Pricing.** Caremark shall use the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Master Drug Pricing Source (with supplements), or any other nationally

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recognized pricing source as the source for purposes of pricing and classifying drugs (e.g., legend vs. over the counter, brand vs. generic) in connection with this Agreement.

10. **DEFINITIONS.** The following terms and phrases, when capitalized, have the meanings set forth below.

a. "AWP" means the average wholesale price of the drug dispensed as set forth in the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Prescription Pricing Guide (with supplements) or any other similar nationally recognized reference selected by Caremark.

b. "Change in Law" means any (i) change in or adoption of any Law, (ii) change in the judicial or administrative interpretation of any Law, or (iii) change in the enforcement of any Law, occurring after the date Customer is implemented or the Effective Date, whichever is earlier.

c. "Claim(s)" mean those claims processed through the Caremark on-line claims adjudication system or otherwise transmitted or processed in accordance with the terms of this Agreement in connection with the Consumer Card Program.

d. "Covered Items" mean the prescription drug benefits for which Participants are eligible pursuant to Member County's drug benefit plan.

e. "Law" means any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.

f. "Manufacturer" means a pharmaceutical company that has contracted with Caremark (or its affiliate or agent) to offer discounts for pharmaceutical products in connection with Caremark's Formulary Services.

g. "Maximum Allowable Cost (MAC)" means the then current maximum allowable cost for a prescription drug listed as a drug available from more than one Manufacturer in Caremark's pharmaceutical MAC pricing formula, including but not limited to formulas utilizing the Medi-Span Master Drug Pricing Source or First Data Bank.

h. "Participant" means an individual designated by Member County as eligible for Covered Items under the terms of the Consumer Card Program.

i. "Participating Pharmacy" means a pharmacy that has agreed to provide certain pharmacy services to Participants in accordance with the terms of its agreement with Caremark. A list of Participating Pharmacies can be accessed via Caremark's Internet website, which is subject to change from time to time.

j. "Rebate(s)" means, for any period, all rebates, reimbursements, or other discounts received under a pharmaceutical manufacturer's discount program with respect to pharmaceutical products dispensed to a Participant under the Consumer Card Program for such period.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers or agents as of the date first above written.

NATIONAL ASSOCIATION OF COUNTIES

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC,
its General Partner

By: _____
Larry E. Naake

Title: Executive Director

Title: _____

Date: _____

Date: _____

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**EXHIBIT A
ADDITIONAL SERVICES**

Caremark will provide the following services if selected by Customer or Member County for an additional fee as set forth in Exhibit B. The Services are subject to change as provided for in the Agreement. Capitalized terms not defined herein will have the meanings used in the Agreement.

→ 1. **Customer-Specific Programming.** If Customer or Member County requests services or changes to Services that require customized programming or systems work, Caremark will attempt to estimate the time and cost for completion of such work. If Customer or Member County authorizes Caremark to perform such work, it will pay Caremark the cost of performing such work at the programming rate set forth in Exhibit B.

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EXHIBIT B
ADMINISTRATIVE FEES

National Association of Counties
Effective March 1, 2006

As consideration for the Services selected by Member County in accordance with the Agreement, Member County will pay to Caremark the fees set forth below:

Administrative Fees

Per Processed Retail Claim	\$0.00
Per Processed Mail Claim	\$0.00

As consideration for the Consumer Card Program selected by Member County in accordance with this Agreement, Member County will pay to Caremark 100% of the Rebates collected from Manufacturers pursuant to this Agreement.

Consumer Card Program Retail Network Rates¹

Brand: AWP-13% + \$3.50 transaction fee or Usual & Customary
Generic: AWP-13% + \$3.50 transaction fee, MAC + \$3.50 transaction fee or Usual & Customary

Mail Service Rates¹

Brand: AWP-19% + \$1.00 dispensing fee
Generic: AWP-50% + \$1.00 dispensing fee

Specialty Pharmacy Rates²

AWP-13% + \$3.50 dispensing fee

Other Fees

Section 1.6 - Card Issuance	No charge
Exhibit A(1) - Customer Specific Programming	\$150.00/Hour

Note: Charges or Services not identified above will be quoted upon request.

1. All claims may be aggregated for purposes of this rate. Actual rates may vary by Participating Pharmacy. Certain retail and mail Claims may be excluded from these rates, including but not limited to (i) Select Generics, which are generic drugs that enter the market with supply limitations or competitive restrictions that limit marketplace competition and (ii) Claims for select injectable drugs and select oral drugs that are bio-technological in nature, compound drugs and those requiring special handling.

2. This rate will apply to Claims for certain drugs filled by Caremark SpecialtyRx, including but not limited to Claims for select injectable drugs and select oral drugs that are bio-technological in nature, compound drugs and those requiring special handling. All Claims may be aggregated for purposes of this rate. Rates for such drugs may vary if filled by a pharmacy other than Caremark SpecialtyRx. Certain drugs will be priced separately from, and not be subject to the contracted rate for prescription Claims due to, among other things, specialized manufacturer processes, limited availability or extraordinary shipping requirements.

Finance Charges. Invoices are assessed finance charges on the amounts not paid within the terms set forth on the invoice. The finance charge shall be in an amount equal to one and one-half percent per month, unless such rate exceeds the maximum rate allowable by applicable Law, in which case such amounts shall bear interest at the maximum legally allowable rate.

Contingency. All prices are contingent upon Member County's full adoption of Caremark's Performance Drug List and formulary management and intervention programs.

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**EXHIBIT B
ADMINISTRATIVE FEES**

Handling Costs. Customer or Member County is in all events responsible for any postage costs or other mailing and handling-related costs incurred by Caremark in connection with the provision of Services or additional services, except as to costs associated with standard Consumer Card Program materials that are shipped by bulk mail to Customer or Member County.

Taxes. It is the understanding of the parties that Participating Pharmacies shall collect from Participants all applicable taxes for Covered Items, and that Caremark is not liable for the payment of applicable taxes. Any other taxes associated with the operation of Member County's Consumer Card Program are the responsibility of Member County.

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CAREMARKPCS HEALTH, L.P.
NATIONAL ASSOCIATION OF COUNTIES
MANAGED PHARMACY BENEFIT SERVICES AGREEMENT
FOR MEMBER COUNTY

This Managed Pharmacy Benefit Services Agreement for Member County effective 8/14/06
is entered into by and between CaremarkPCS Health, L.P. ("Caremark") and SABINE COUNTY ITR

("Member County"). Reference is hereby made to the Managed Pharmacy Benefit Services Agreement Consumer Card Program dated as of March 1, 2006 (the "Agreement") among National Association of Counties ("Customer"), Member County, and Caremark under which Customer has engaged Caremark to provide services to prescription drug plans for Customer and its Member Counties.

MEMBER COUNTY does hereby agree to be bound by, and to assume and perform, each and all of the terms, covenants and conditions of the Agreement as Member County (as defined in the Agreement) in the same manner and to the same extent as if it were a party thereto. Member County acknowledges and agrees that Customer and Caremark may amend all or any portion of the Agreement, except with respect to the Initial Term, and Member County hereby agrees to be bound by any such amendment. Customer shall give Member County reasonable notice prior to the effective date of any such amendment. If such amendment is adverse to Member County or its Participants, Member County may, within ninety (90) days of receiving such notice from Customer, terminate its participation in the Agreement by giving prior written notice to Customer and Caremark.

Each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at <http://www.caremark.com/wps/portal/s.155/3370?cms=CMS-2-007764>.

Customer and Caremark, by their signatures hereto, accept and agree to Member County's participation with the Agreement under the terms and conditions of the Agreement. By signing this Managed Pharmacy Benefit Services Agreement for Member County, Member County acknowledges and agrees that the terms of the Agreement have been completely read, fully understood and voluntarily accepted and further agrees to be bound thereby.

NATIONAL ASSOCIATION OF COUNTIES

By: [Signature]
Title: R.D.
Date: 9-6-06

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC, its
General Partner

MEMBER COUNTY:

County of Sabine ITR
[County Name]
By: [Signature]
Title: Sabine County Judge
Date: 8-14-06

By: [Signature]
Title: VP Consumer Programs
Date: 9/21/06

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CAREMARKPCS HEALTH, L.P.

MANAGED PHARMACY BENEFIT SERVICES AGREEMENT

CONSUMER CARD PROGRAM

THIS RESTATED AGREEMENT (the "Agreement") is effective beginning March 1, 2006 (the "Effective Date") among National Association of Counties ("Customer"), counties that are members of the National Association of Counties ("Member County") and CaremarkPCS Health, L.P., formerly known as AdvancePCS Health, L.P. ("Caremark"), for the purpose of delineating the terms and conditions under which Caremark will provide certain managed pharmacy benefit services to Member County and Customer. This restated agreement will amend and replace all existing Member County Agreements.

Customer agrees that it will require each Member County to execute an individual agreement with Caremark in the form attached hereto as Exhibit C (the "Member County Agreement") prior to Caremark's providing Services to such Member County. Caremark will not provide Services to Member County prior to the receipt of the Member County's execution of the Member County Agreement.

1. STATEMENT OF SERVICES / OBLIGATIONS.

1.1 **Services.** Caremark will provide Member County the services as set forth in this Section 1, and the services described in any attachment, addendum or amendment hereto (collectively the "Services"). Caremark may make changes to the Services from time to time so long as such changes do not materially alter any of the provisions of this Agreement.

1.2 **Participating Pharmacies.** Caremark has created a network of Participating Pharmacies, which will perform pharmacy services for Participants.

1.3 **Pharmacy Help Desk and Voice Response Unit.** Caremark will provide Participating Pharmacies with help desk assistance and access to Caremark's voice response unit during Caremark's hours of operation.

1.4 **Claims Processing.**

a. **Submission of Claims.** Caremark will adjudicate Claims submitted by Participating Pharmacies to Caremark in accordance with the Participating Pharmacy's agreement with Caremark and the Consumer Card Program.

b. **Collection at Point of Sale.** Customer and Member County acknowledge that Participating Pharmacies will collect from the Participant one hundred percent (100%) of the applicable prescription price, discounted at the rates set forth on Exhibit B as applicable, plus a transaction fee from the Participant.

1.5 **Customer Service.** Caremark will make available to Customer, Member County and Participants a toll free number during those hours of operation maintained by Caremark. Staff will be available to answer questions on the Consumer Card Program and Consumer Card Program guidelines.

1.6 **Identification Cards.** Caremark will, at its own cost, produce identification cards for Participants, which contain Member County's and Customer's logo(s). Identification cards will be available to any individual the Member County or Customer deem appropriate. Caremark will work with Member County on the distribution method for identification cards; provided, however if Member County requests that Caremark mail the identification cards to Members, postage and handling charges will apply. The Participant shall be responsible for paying for any prescriptions obtained while using the identification card.

1.7 **Clinical Services and Drug Utilization Review ("DUR").**

a. **Clinical Services.** Caremark may provide to Member County its member compliance programs and other programs designed to ensure proper drug utilization and encourage the use of cost-effective

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medications. These programs may include mailings to Participants with active prescriptions for targeted drug products or drug classes or to let Participants know that they may qualify for participation in a clinical trial program. Such mailings may include Participant and drug specific information and/or general educational material. Participants, by notifying Caremark, may opt-out of such programs.

b. **DUR Services.** Caremark will provide its automated concurrent DUR Services for Claims. The information generated in connection with DUR Services is intended as an economical supplement to, and not as a substitute for, the knowledge, expertise, skill, and judgment of physicians, pharmacists, or other health care providers in providing patient care. Providers are individually responsible for acting or not acting upon information generated and transmitted through the DUR Services, and for performing services in each jurisdiction consistent with the scope of their licenses. Notwithstanding anything set forth in this Agreement, Caremark will have no obligation to acquire information concerning any Participant beyond the information that is included in Caremark's eligibility records or the Claims submitted by Participating Pharmacies in connection with the Consumer Card Program.

1.8 **Formulary Services.** Caremark will administer an open formulary for the Member County and will provide certain Services that are designed to provide useful clinical information to physicians (the "Formulary Services"). Caremark may make changes to the Formulary Services described in this Agreement from time to time, and will notify Member County and Customer of any material changes to any formulary management programs. In all cases, the prescribing physician shall have final authority over the drug that is prescribed to the Participant.

a. **Rebate Contracts.** Caremark contracts with certain Manufacturers for Rebate programs.

b. [REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

c. **Participant Authorizations and Disclosures.** Customer and Member County shall comply with all Laws applicable to it as a sponsor of the Services or as otherwise consistent with its obligations under this Agreement.

d. **Additional Participant Discounts.** Caremark may provide a program that will provide Participants with additional manufacturer discounts on certain drugs at the point of sale. From time to time, Caremark may revise the list of drugs that have additional participant discounts. The current list of drugs on which Participants may receive additional discounts is available upon request. Caremark will timely notify Member County and Customer of any revisions to this list of drugs.

1.9 **Management Reports.** Caremark will provide Member County and Customer with Caremark's standard management reports in connection with the Services, which reports may change from time to time at Caremark's discretion. Member County and Customer may elect to receive a reasonable number of the standard management reports made available by Caremark.

1.10 **Mail Service Program.** Caremark may provide to Member County mail order pharmacy services through its mail order pharmacy facilities. For the duration of this Agreement, Member County agrees that it will offer only Caremark mail order pharmacy services for its Participants covered under this Agreement, as further described below.

Caremark shall fill prescriptions for Participants and shall mail such drugs or medications to such Participants subject to the following terms and conditions:

a. **Distribution of Information.** Caremark shall provide Participants with its standard informational material explaining the mail service and the forms necessary for Participants to utilize mail service. Participants will have toll-free telephone access to a pharmacist and customer service representative. Access to a pharmacist will be available 24 hours per day, seven days per week.

b. **Delivery and Dispensing.** Caremark shall dispense through its mail service pharmacy new

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EXHIBIT D
REDACTED CONTRACT

or refill prescription orders upon receipt from a Participant of (i) a valid prescription order or a completed refill order form and (ii) the applicable payment. Caremark shall cause the filled prescriptions to be mailed to each Participant via common carrier at the address appearing on the face of the prescription so long as such addresses are in the United States. Caremark shall not be liable to Member County, Customer or Participant for any delay in delivery resulting from circumstances beyond Caremark's control as set forth in Section 6.2.

Caremark's mail order pharmacies may dispense drugs even if the prescription is not accompanied by the correct amount however, Member County and Customer acknowledge and agree that Caremark may refuse to fill any prescription that is either not accompanied by the correct amount and/or for any Participant who has an unpaid balance with Caremark.

1.11 Preferred Drug Program. Caremark and the retail Participating Pharmacies will work together to encourage the use of Preferred Drugs by (i) identifying appropriate opportunities for converting a prescription from a non-Preferred Drug to a Preferred Drug, and (ii) contacting the Participant and the prescriber to request that the prescription be changed to the Preferred Drug. A Preferred Drug is one on the Performance Drug List, which has been developed by Caremark as a clinically appropriate and economically advantageous subset of the Caremark Formulary, as revised by Caremark from time to time.

1.12 Specialty Pharmacy. Caremark's specialty pharmacy service will be provided by a Caremark specialty pharmacy entity or its affiliate ("Caremark SpecialtyRx"), and offers a distribution channel for certain pharmaceutical products that are generally biotechnological in nature, are given by injection, or otherwise require special handling ("Specialty Medications").

Caremark SpecialtyRx shall provide prescription fulfillment and distribution of Specialty Medications and supplies, pharmaceutical care management services, as well as the types of Service that Member County receives under this Agreement, including but not limited to customer service, utilization and clinical management, integrated reporting and Claims processing ("SpecialtyRx Services").

Caremark SpecialtyRx may receive prescriptions from Participants through an affiliated Caremark mail facility or directly via the U.S. Mail or commercial carrier at the address specified by Caremark from time to time and may also receive prescriptions from physicians by fax or by U.S. Mail/commercial carrier. In accordance with the Consumer Card Program, Caremark SpecialtyRx shall dispense Covered Items in accordance with those prescriptions and mail the Covered Items to Participants at the designated address, so long as such address is located within the United States. Caremark SpecialtyRx may not dispense drugs to Participants who fail to submit the correct payment with their prescription.

Caremark SpecialtyRx pharmaceutical care management services include but may not be limited to: (1) patient profiling focusing on the appropriateness of Specialty Medication therapy and care and the prevention of drug-drug interactions; (2) patient education materials; and (3) disease management and compliance programs with respect to Specialty Medications. As part of these services, Participants will be asked to participate in various surveys.

Caremark will provide Member County and Customer with a list of the Specialty Medications and their corresponding rates (which may vary from Network Rates) upon request. Routine supplies (needles, syringes, alcohol swabs) in a sufficient quantity will be included at no additional expense.

2. FEES AND PAYMENT.

2.1 [REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

2.2 Remedies. In the event Member County or Customer incurs any fee, as identified in Exhibit B, it will pay Caremark such fees as reasonable compensation. In the event any such fees apply and Member County or Customer fails to pay Caremark by the due date any amount owing, Caremark, after making a reasonable effort to collect and upon notice to such Member County or Customer may, in addition to its remedies under this Agreement, at Law or in equity, do any or all of the following: (i) suspend performance of any or all of Caremark's obligations under

or in connection with this Agreement with respect to such Member County or Customer, including Caremark's obligation to process Claims or (ii) set off against any amounts payable to such Member County or Customer by any amounts due Caremark from such Member County or Customer.

2.3 **Pricing Changes.** After the Initial Term of this Agreement, as set forth in Section 7.1, Caremark may change the fees applicable to the Consumer Card Program. Caremark will give Customer sixty days' written notice of any change, and such change will take effect on the first day of the month following the sixty-day notice period. Customer may object to an increase in fees by providing written notice to Caremark at least thirty days before the expiration of the sixty-day notice period. If the parties cannot agree on an appropriate fee, this Agreement will terminate at the end of the sixty-day notice period. If Customer does not timely object, Customer will have no right to terminate this Agreement based on the pricing change.

3. CUSTOMER AND MEMBER COUNTY OBLIGATIONS.

3.1 **Marketing Materials.** The parties agree to use only those marketing brochures and other advertising materials pertaining to Customer's Consumer Card Program (in any medium, including, but not limited to, written communications, verbal communications and web based marketing) that have been approved by the other. Member County and Customer further agree that they will communicate such requirements to its clients or groups and will ensure that such clients or groups comply with the requirements of this Section 3.1. Caremark may terminate this Agreement immediately in the event Member County or Customer fails to comply with the provisions of this Section 3.1.

Caremark will provide its standard marketing brochures, advertising materials and mail order forms, as applicable, to Member County at no cost. Caremark will work with and support each Member County in marketing the Consumer Card Program at no cost. If the cost associated with providing such materials is determined by Caremark to be unreasonable or excessive, Customer or Member County shall pay for the costs of the materials at a rate to be mutually agreed to by the parties in writing. If Member County or Customer elects to use customized brochures or advertising materials (in any medium, including but not limited to written communications, verbal communications and web based marketing), Member County and Customer will (i) obtain Caremark's approval on such forms, and (ii) pay a reasonable charge, as established by Caremark, for such materials if created or provided by Caremark.

3.2 **Support of Consumer Card Program.** Customer will recommend and support the Consumer Card Program in accordance with the terms of this Agreement.

4. USE OF AND ACCESS TO INFORMATION.

4.1 **Use of Participant Information.** Caremark, Customer and Member County may use, disclose, reproduce or adapt information obtained in connection with this Agreement, including Claims ("Claims Information") as well as Eligibility Information, in any manner they deem appropriate, except that each party and its agents, employees and contractors shall maintain the confidentiality of this information to the extent required by applicable Law, and may not use the information in any way prohibited by Law. Any work, compilation, processes or inventions developed by Caremark, Customer, Member County or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement.

4.2 **Right to Audit Rebates.** Customer, at its sole expense, may audit a reasonable sample of records directly related to Customer's Rebates once in each twelve-month period (following sixty (60) days written notice to Caremark). Such records shall be limited to information necessary for validating the accuracy of the Rebate amounts distributed to Member County by Caremark. The parties agree that an independent third-party auditor agreeable to Customer and Caremark shall conduct such audit, and that such firm will sign a Caremark confidentiality agreement ensuring that all details and terms of all Manufacturer Rebate contracts with Caremark (except the total aggregate amount due to Customer) will be treated as confidential to Caremark and will not be revealed in any manner or form by or to any person or entity. Furthermore, such audit shall be conducted at Caremark's office where such records are located, during normal business hours, without undue interference with business activities, and in accordance with reasonable audit procedures.

5. CONFIDENTIALITY AND INTELLECTUAL PROPERTY.

5.1 **Confidential and Proprietary Information.** In connection with this Agreement, each party may disclose to the other party certain proprietary or confidential technical and business information, databases, trade secrets, and innovations belonging to the disclosing party ("Confidential Information"), the value of which might be lost if the proprietary nature or confidentiality of such Confidential Information is not maintained. For the purposes of this Section, the contents of this Agreement and of any exhibits, amendments, or addenda attached hereto are deemed Confidential Information. Furthermore, any work, compilation, processes or inventions developed by Caremark, Member County or Customer, or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement. Notwithstanding the foregoing, Confidential Information may be disclosed by Member County in response to a request made pursuant to the Member County's applicable state Public Records Law, insofar as disclosure is required by that Law. Member County shall provide Caremark with (i) notice of its intent to disclose Confidential Information and (ii) an opportunity for Caremark to object to such disclosure in accordance with Law. Attached hereto as Exhibit D is a copy of this Agreement which redacts certain pricing information. Notwithstanding the foregoing, the parties agree that as a matter of convenience, Exhibit D may be disclosed by Member County as required by Member County's applicable Public Records Law without providing Caremark an opportunity to object. Member County agrees to provide Caremark with notice of its disclosure of Exhibit D.

5.2 **Non-Disclosure of Confidential Information.** The parties will not (except to the extent expressly authorized by this Agreement) disclose Confidential Information of any other to anyone outside of Caremark, Member County or Customer, nor will they copy or reproduce any Confidential Information of another unless expressly authorized to do so by such party in writing. Each party will disclose Confidential Information of another only to its employees who have a need to know the Confidential Information in order to accomplish the purpose of this Agreement and who (i) have been informed of the confidential and proprietary nature of the Confidential Information, and (ii) have agreed not to disclose it to others. In order to preserve and protect the confidential or proprietary nature of any Confidential Information and to prevent it from falling into the public domain or into the possession of persons not bound to maintain its confidentiality, each party will handle the Confidential Information of any other party with the same degree of care that it applies with respect to its own information that it considers as confidential and proprietary, but in no event with less than reasonable care.

5.3 **Exceptions and Permitted Disclosures.** The receiving party of Confidential Information will not be liable for any disclosure or use of Confidential Information which is publicly available or later becomes publicly available other than through a breach of this Agreement, or if the Confidential Information is shown by written documentation to be known to the receiving party on the date of execution of this Agreement, having been received from a source (other than a party to this Agreement) that had the right to disclose the Confidential Information.

5.4 **Subpoena.** Confidential Information may be disclosed pursuant to a bona fide subpoena if the party receiving the bona fide subpoena has given the other party prompt written notice of receipt of the subpoena so that the other party can object or otherwise intervene as it deems proper.

5.5 **Return or Destruction of Information.** All Confidential Information will remain the property of the disclosing party, and the receiving party will return all written or tangible materials, and all copies thereof, upon request of the disclosing party. If and to the extent feasible, upon termination of this Agreement, Caremark will destroy or will return to Member County or Customer all PHI obtained pursuant to this Agreement and shall retain no copies thereof; provided however, that if such return or destruction is not reasonably feasible, the provisions of Section 4 of this Agreement shall continue to apply to such information after the termination hereof.

5.6 **Proprietary to Caremark.** Member County and Customer acknowledge that the Formulary is proprietary to Caremark. Further, all Caremark databases, as well as the software, hard coding, and logic used to generate the compilations of information contained in Caremark's Claims adjudication system and in all other databases developed by Caremark or its designees in connection with performing Services including identifiers assigned by Caremark, and the format of all reports, printouts, and copies there from, and any prior and future versions thereof by any name, are the property of Caremark and are protected by copyright which shall be owned by Caremark.

5.7 **Tradenames; Trademarks; and Service Marks.** None of the parties hereto may use any

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tradenames, trademarks or service marks of another, or any word or symbol likely to be confused with such tradenames, trademarks or service marks, unless authorized in writing or as expressly permitted by this Agreement.

5.8 Remedies. Any unauthorized disclosure or use of Confidential Information would cause Caremark, Member County or Customer immediate and irreparable injury or loss that cannot be adequately compensated with money damages. Accordingly, if any party hereto fails to comply with this Section 5, the other(s) will be entitled to specific performance including immediate issuance of a temporary restraining order or preliminary injunction enforcing this Agreement, and to judgment for damages (including reasonable attorneys' fees) caused by the breach, and to any other remedies provided by Law.

6. LIMITATION OF LIABILITY; COMPLIANCE WITH LAW.

6.1 Warranty. This Agreement is not a contract for the sale of goods. Caremark will perform the Services in a good and workmanlike manner in accordance with the customs, practices, and standards of providers skilled in the industry. EXCEPT AS WARRANTED IN THIS SECTION 6.1, CAREMARK DISCLAIMS ALL EXPRESS AND ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE SUITABILITY FOR ANY PARTICULAR PURPOSE OF THE DATA GENERATED THROUGH THE CAREMARK SYSTEM. CAREMARK RELIES ON FIRST DATABANK, MEDI-SPAN, OR INDUSTRY COMPARABLE DATABASES IN PROVIDING CUSTOMER, MEMBER COUNTY AND PARTICIPANTS WITH DRUG UTILIZATION REVIEW SERVICES. CAREMARK HAS UTILIZED DUE DILIGENCE IN COLLECTING AND REPORTING THE INFORMATION CONTAINED IN THE DATABASES AND HAS OBTAINED SUCH INFORMATION FROM SOURCES BELIEVED TO BE RELIABLE. CAREMARK, HOWEVER, DOES NOT WARRANT THE ACCURACY OF REPORTS, ALERTS, CODES, PRICES, OR OTHER DATA CONTAINED IN THE DATABASES. THE CLINICAL INFORMATION CONTAINED IN THE DATABASES AND THE FORMULARY IS INTENDED AS A SUPPLEMENT TO, AND NOT A SUBSTITUTE FOR, THE KNOWLEDGE, EXPERTISE, SKILL, AND JUDGMENT OF PHYSICIANS, PHARMACISTS, OR OTHER HEALTH-CARE PROFESSIONALS INVOLVED IN PARTICIPANT'S CARE. THE ABSENCE OF A WARNING FOR A GIVEN DRUG OR DRUG COMBINATION SHALL NOT BE CONSTRUED TO INDICATE THAT THE DRUG OR DRUG COMBINATION IS SAFE, APPROPRIATE OR EFFECTIVE FOR ANY PARTICIPANT. CAREMARK DOES NOT WARRANT THAT ITS SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

6.2 Force Majeure. Except for the payment obligations set forth in Section 2 of this Agreement, the parties are excused from performance under this Agreement to the extent that a party is prevented from performing any obligation, in whole or in part, as a result of causes beyond its reasonable control, including, acts of God, war, civil disturbance, court order, governmental intervention, Change in Law, nonperformance by the other party or any third party, failures or fluctuations in electrical power, heat, light, air conditioning, or telecommunications equipment. Any nonperformance under this Section 6.2 will not constitute a default or a ground for termination of this Agreement.

6.3 Indemnity. To the extent permitted by applicable Law applicable to Customer and each Member County, Customer and Member County shall indemnify and hold harmless Caremark and its officers, directors, employees, agents, successors, and assigns ("Caremark Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by Caremark a Caremark Indemnitee, as the result of a claim brought by any third party or a participant or beneficiary relating to the Services, provided that the Caremark Indemnitee has acted in a manner that is consistent with this Agreement and applicable standards of care. The foregoing indemnification shall not apply and shall not be enforceable to the extent any applicable Law prohibits a Member County from providing such indemnification. Caremark shall indemnify and hold harmless Member County, Customer and their officers, directors, employees, agents, successors, and assigns (collectively "Customer Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by any Customer Indemnitee, as the result of a third party claim that Caremark, its officers, directors, employees, agents, successors, or assigns acted with negligence, willfully, and/or in violation of applicable standards of care, provided that the Customer Indemnitee has acted in a manner that is consistent with this Agreement, the Consumer Card Program and applicable standards of care. However, nothing in this Agreement is to be construed as a waiver of governmental immunity as offered by the court or state law.

6.4 Compliance with Law. Customer and Member County will comply with all Laws applicable to its prescription drug benefit plan, including without limitation insurance licensing, antitrust, consumer protection, and any

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other Laws that may apply. Caremark has no responsibility to advise Member County or Customer about the applicability of or compliance with any applicable Law including, without limitation, HIPAA, the Employee Retirement Income Security Act, or the Americans with Disabilities Act.

Caremark will comply with all Laws applicable to it and to the Services it provides under this Agreement. Member County and Customer have no responsibility to advise Caremark regarding its compliance with any applicable Law.

Effective as of September 8, 2005, each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395mm ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_s.155/3370?cms=CMS-2-007764.

6.5 Change in Law. The parties will attempt to equitably adjust the terms of this Agreement to take into account any Change in Law or any material change in drug industry practice that materially alters the rights or obligations of either party under this Agreement. If the parties are unable to agree upon an equitable adjustment within sixty days after either party notifies the other of such a Change in Law or material change in drug industry practice, this Agreement will automatically terminate.

6.6 Limitations. In no event shall either party be liable to the other party, nor shall Caremark be liable to any Participant for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits.

Caremark (and its affiliates, directors, employees, agents, successors or assigns) will not be liable for any claim which is asserted by Member County or Customer more than ninety days after Member County or Customer is or reasonably should have been aware of such claim, and will in no event be liable for any claim which is asserted more than twelve months after the event resulting in damages or loss.

Caremark does not direct or exercise any control over the professional judgment exercised by any pharmacist in dispensing prescriptions or otherwise providing pharmaceutical related services at a Participating Pharmacy. Participating Pharmacies are independent contractors, not subcontractors or agents of Caremark, and Caremark shall have no liability to Member County or Customer for a claim arising out of any act or omission of any Participating Pharmacy or its agents or employees.

7. TERM AND TERMINATION OF AGREEMENT.

7.1 Term. This Agreement is for an initial term of two years and four months from the Effective Date, through July 31, 2008 (the "Initial Term"), and will automatically continue in effect for successive one year terms thereafter, subject to the remaining provisions of this Section.

7.2 Termination. This Agreement may be terminated as follows:

- a. By any party, with or without cause, at the end of the Initial Term or any renewal term, by giving written notice to the others at least 60 days prior to the end of such Initial Term or renewal term;
- b. Automatically, if the parties are unable to agree on an equitable adjustment under Section 6.5 of this Agreement;
- c. By any party if another materially defaults in its performance of this Agreement and such default continues without cure for a period of sixty days after the terminating party provides written notice to the defaulting party specifying the nature of the default;

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d. By any party, at its option, if any court, or governmental or regulatory agency issues to another party an order or finding of impairment or insolvency, or an order to cease and desist from writing business. The party receiving notice of an order or finding must provide the others written notice within two business days of receipt;

e. By any party if another party: (i) makes an assignment for the benefit of creditors; (ii) has a petition filed (whether voluntary or involuntary) under Title 11 of the United States Code, or any other similar statute now or hereafter in effect; (iii) has a receiver, custodian, conservator, or trustee appointed with respect to all or a substantial part of its property; or (iv) has a proceeding commenced against it which substantially impairs performance hereunder; or

f. By Caremark, immediately on written notice to Member County or Customer, if (i) either fails to comply with the provisions of Section 3.1 of this Agreement, or (ii) Caremark determines, in its sole discretion that Member County or Customer's program may not fully comply with all applicable Laws.

7.3 Effect of Termination and Survival.

Sections 4, 5 and 6 of this Agreement, and obligations arising under this Agreement prior to the effective date of any termination, will survive termination.

8. NOTICES.

All notices under this Agreement must be in writing, delivered in person, sent by certified mail, delivered by air courier, or transmitted by facsimile and confirmed in writing (by air courier or certified mail) to a party at the facsimile number and address shown in this Agreement. A party may notify the other party of any changes in the listed address or facsimile number in accordance with the provisions of this Section. All notices are effective upon receipt.

Notices to Caremark must be addressed as follows:

Vice President, Client Contract Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4302

With a copy to:

Managing Counsel, Client and Account Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4879

Notices to Customer must be addressed as follows:

National Association of Counties
440 First Street, NW
Washington, DC 20001
Attn: Mr. Andrew Goldschmidt, Director, Membership Marketing
Fax No.: (202) 393-2630

9. MISCELLANEOUS.

9.1 Entire Agreement; Interpretation; Amendment; Counterparts. This Agreement (including

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exhibits, schedules, attachments, or any addendum to this Agreement) constitutes the entire understanding and obligation of the parties with respect to the Services and supersedes any prior agreements, writings, or understandings, whether oral or written. The headings in this Agreement are used only for convenience of reference and do not affect the meaning or interpretation of any provision. The parties may amend this Agreement only through a properly executed writing authorized by both parties. This Agreement may be executed in several counterparts, all of which taken together constitute a single agreement between the parties.

9.2 Binding Effect; Assignment. This Agreement is binding on the parties and their respective successors and permitted assigns. None of the parties may assign this Agreement, in whole or in part, without the prior written consent of the others (which consent will not be unreasonably withheld); except that Caremark may assign this Agreement, in whole or in part, to any entity that controls, is controlled by, or is under common control with Caremark.

9.3 Independent Contractor; Third Parties. The parties to this Agreement are independent contractors, and have no other legal relationship under or in connection with this Agreement. No term or provision of this Agreement is for the benefit of any person who is not a party hereto (including, without limitation, any Participant or broker), and no such party will have any right or cause of action hereunder.

9.4 Waivers. Any failure by a party to comply with any covenant, agreement, or condition herein or in any other agreements or instruments executed and delivered hereunder may be waived in writing by the party in whose favor such obligation or condition runs; except that failure to insist upon strict compliance with any such covenant, agreement, or condition will not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.5 Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

9.6 Enforcement Costs. If any party hereto institutes an action or proceeding to enforce any rights arising under this Agreement, the party prevailing in such action or proceeding will be paid all reasonable attorneys' fees and costs to enforce such rights by the other party, such fees and costs to be set by the court, not by a jury, and to be included in the judgment entered in such proceeding.

9.7 Authority. Each party represents and warrants that it has the necessary power and authority to enter into this Agreement and to consummate the transactions contemplated by this Agreement.

9.8 Exclusivity. Member County and Customer hereby grant Caremark during the term of this Agreement, and any renewals hereof, the exclusive right to provide a Consumer Card Program to Member County and Customer. This exclusive right is solely applicable to Participants designated by Member County as eligible for the Member County's discount consumer card program and shall not affect any other benefits or programs provided to Participants by Member County. Member County and Customer further agree that, during the term of this Agreement and any renewals hereof, it will not negotiate, contract, or agree with any drug manufacturer for the purpose of obtaining Rebates or other discounts related to Participants under this Agreement. Member County and Customer also agree to cancel any existing agreements or contracts with any drug manufacturers related to such drug Rebates or discounts as of the Effective Date of this Agreement. In the event of a breach of this Section by Member County or Customer, Caremark may terminate this Agreement. By entering into this Agreement, Customer does not endorse, and Caremark will not represent Customer's endorsement of any other programs or services which Caremark may offer to a Member County or Participant.

9.9 Drug Classification and Pricing. Caremark shall use the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Master Drug Pricing Source (with supplements), or any other nationally recognized pricing source as the source for purposes of pricing and classifying drugs (e.g., legend vs. over the counter, brand vs. generic) in connection with this Agreement.

10. DEFINITIONS. The following terms and phrases, when capitalized, have the meanings set forth below.

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EXHIBIT D
REDACTED CONTRACT

- a. "AWP" means the average wholesale price of the drug dispensed as set forth in the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Prescription Pricing Guide (with supplements) or any other similar nationally recognized reference selected by Caremark.
- b. "Change in Law" means any (i) change in or adoption of any Law, (ii) change in the judicial or administrative interpretation of any Law, or (iii) change in the enforcement of any Law, occurring after the date Customer is implemented or the Effective Date, whichever is earlier.
- c. "Claims(s)" mean those claims processed through the Caremark on-line claims adjudication system or otherwise transmitted or processed in accordance with the terms of this Agreement in connection with the Consumer Card Program.
- d. "Covered Items" mean the prescription drug benefits for which Participants are eligible pursuant to Member County's drug benefit plan.
- e. "Law" means any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.
- f. "Manufacturer" means a pharmaceutical company that has contracted with Caremark (or its affiliate or agent) to offer discounts for pharmaceutical products in connection with Caremark's Formulary Services.
- g. "Maximum Allowable Cost (MAC)" means the then current maximum allowable cost for a prescription drug listed as a drug available from more than one Manufacturer in Caremark's pharmaceutical MAC pricing formula, including but not limited to formulas utilizing the Medi-Span Master Drug Pricing Source or First Data Bank.
- h. "Participant" means an individual designated by Member County as eligible for Covered Items under the terms of the Consumer Card Program.
- i. "Participating Pharmacy" means a pharmacy that has agreed to provide certain pharmacy services to Participants in accordance with the terms of its agreement with Caremark. A list of Participating Pharmacies can be accessed via Caremark's Internet website, which is subject to change from time to time.
- j. "Rebate(s)" means, for any period, all rebates, reimbursements, or other discounts received under a pharmaceutical manufacturer's discount program with respect to pharmaceutical products dispensed to a Participant under the Consumer Card Program for such period.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers or agents as of the date first above written.

NATIONAL ASSOCIATION OF COUNTIES

**CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC,
Its General Partner**

By: - Signature on File -
Larry E. Neake

- Signature on File -

Title: Executive Director

Title: _____

Date: _____

Date: _____

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*EXHIBIT D
REDACTED CONTRACT*

*EXHIBIT A
ADDITIONAL SERVICES*

Caremark will provide the following services if selected by Customer or Member County for an additional fee as set forth in Exhibit B. The Services are subject to change as provided for in the Agreement. Capitalized terms not defined herein will have the meanings used in the Agreement.

1. **Customer-Specific Programming.** If Customer or Member County requests services or changes to Services that require customized programming or systems work, Caremark will attempt to estimate the time and cost for completion of such work. If Customer or Member County authorizes Caremark to perform such work, it will pay Caremark the cost of performing such work at the programming rate set forth in Exhibit B.

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**EXHIBIT D
REDACTED CONTRACT**

**EXHIBIT B
FEES**

[REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

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CAREMARKPCS HEALTH, L.P.
NATIONAL ASSOCIATION OF COUNTIES
MANAGED PHARMACY BENEFIT SERVICES AGREEMENT
FOR MEMBER COUNTY

This Managed Pharmacy Benefit Services Agreement for Member County effective _____
is entered into by and between CaremarkPCS Health, L.P. ("Caremark") and _____ ("Member County").

Reference is hereby made to the Managed Pharmacy Benefit Services Agreement Consumer Card Program dated as of March 1, 2006 (the "Agreement") among National Association of Counties ("Customer"), Member County, and Caremark under which Customer has engaged Caremark to provide services to prescription drug plans for Customer and its Member Counties.

MEMBER COUNTY does hereby agree to be bound by, and to assume and perform, each and all of the terms, covenants and conditions of the Agreement as Member County (as defined in the Agreement) in the same manner and to the same extent as if it were a party thereto. Member County acknowledges and agrees that Customer and Caremark may amend all or any portion of the Agreement, except with respect to the Initial Term, and Member County hereby agrees to be bound by any such amendment. Customer shall give Member County reasonable notice prior to the effective date of any such amendment. If such amendment is adverse to Member County or its Participants, Member County may, within ninety (90) days of receiving such notice from Customer, terminate its participation in the Agreement by giving prior written notice to Customer and Caremark.

Each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395mm ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_a.155/3370?cms=CMS-2-007764.

Customer and Caremark, by their signatures hereto, accept and agree to Member County's participation with the Agreement under the terms and conditions of the Agreement. By signing this Managed Pharmacy Benefit Services Agreement for Member County, Member County acknowledges and agrees that the terms of the Agreement have been completely read, fully understood and voluntarily accepted and further agrees to be bound thereby.

NATIONAL ASSOCIATION OF COUNTIES

By: Signature on File
Title: _____
Date: _____

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC, its
General Partner

MEMBER COUNTY:

[County Name] _____
By: Signature on File
Title: _____
Date: _____

By: Signature on File
Title: _____
Date: _____

The State of Texas
County of Sabine

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

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JANICE MENDALL COUNTY CLERK
By: Ram Casuda
Deputy



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