

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

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

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

Agenda item #1-Commissioner Clark moved to approve the minutes as written for the October 23<sup>rd</sup> regular Court session. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Take Action on Line Item Transfers

Judge Leath moved to approve the line item transfers for the general fund and Forest Service fund accounts. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

Agenda item #4-Budget Amendments

Commissioner Clark moved to approve the budget amendment for the Sheriff's department. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Bi-State Alliance to Address Court

Maurice Patterson and other members of the Bi-State Alliance met with the Court. This group was formed in an effort to keep the Toledo Bend Lake level from falling below 168 feet. They presented a Resolution to the Court stating the support of the Commissioners' Court in their efforts. They are requesting the Court to approve this resolution.

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

Agenda item #18-Discuss and Take Action on Resolution and Agreement on 2007-2008 TCDBG

Leslie Waxman presented a resolution and agreement to the Court for first time water service for resident households in the Kings Road area.

Commissioner Smith moved for Court approval of this resolution and agreement. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #5-Appoint Two People to the Child Protective Services Board

Commissioner Clark moved to appoint Letha Irving. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #6-Discuss Public Transportation Proposals

Judge Leath spoke to the Court about a meeting he attended in Lufkin concerning public transportation. No action was taken.

Agenda item #7-Approve Historical Commission Appointments

Judge Leath moved to approve the attached list of appointments. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss Pitney Bowes Service Contract

This was discussion only. No action was taken.

Agenda item #10-Discuss Pine Knot Sub.

No one is present in Court to speak on this agenda item. No action was taken.

Agenda item #11-Transfer Money to Special 1

Commissioner Smith moved to approve transfer of \$1,000.00 per Commissioner precinct into Special 1. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-Discuss & Take Action on 2<sup>nd</sup> Commissioners' Court meeting in December

Judge Leath moved to reschedule the 2<sup>nd</sup> Court meeting in December from December 25<sup>th</sup> to the 29<sup>th</sup>. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Take Action on Maintenance of West Bradshaw Road

William Humphries met with the Court requesting that he be allowed to put a gate across the road. He said he is having a problem with people trespassing and stealing. His dog was hit by someone on his property. He plans to put security cameras up also.

Commissioner Smith asked Mr. Humphries if anyone else has property past where he wants to put the gate and his reply was no.

Commissioner Dickerson, with the Court's approval, authorized Mr. Humphries to put a gate across West Bradshaw road past the entrance to his

neighbor's property. The gate is not to be locked. The Court said this does not have to be advertised.

Agenda item #14-Take Action on Membership for National Forest Counties and School Coalition

The cost is approximately \$1,000.00 to join.

Commissioner Dickerson moved to join. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #15-Discuss & Possible Action on Request for Disaster Assistance for Farm and Ranch

Judge Leath said we just need to publish this in the newspaper. No farther action was taken.

Agenda item #16-Consider Selling Surplus Material in Pct. #2

Commissioner Smith moved to advertise to sell surplus equipment in precinct 2. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #17-Canvass Election

The agenda item is moved to Thursday at 8:30 a.m.

Agenda item #19-Discuss Guidry Drive

Commissioner Smith said this has been worked out and no action is needed to be taken.

Agenda item #3-Reports

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

Court recessed into executive session at 9:27 a.m.

Court reconvened into regular session at 9:35 a.m.

Commissioner Smith moved to waive the agenda to take action on executive session. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath moved to accept the resignation of Tax Assessor/Collector, Tammy Reeves effective either December 31, 2006 or upon completion of the required audit, whichever comes first.

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

An audit by TXDOT is required and also our independent auditor.  
When this audit is complete, Tammy can no longer serve as Tax  
Assessor/Collector.

Agenda item #20-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.  
Commissioner Smith 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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALER      A.L.E.R.T.</b>										
010501 7- RADAR CERTIFICATION	11/09/06	11/09/06 6452.560	12/24/06	\$245.00						\$245.00
INVOICE 010501 TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
A.L.E.R.T. TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
<b>ALGR      ALICE GRACE</b>										
110906 13 HRS FOR 11/7/06 ELECTION ELECTION WORKER	11/09/06	11/09/06 6520.403 6520.403	12/24/06	\$91.00 \$20.00						\$91.00 \$20.00
INVOICE 110906 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
ALICE GRACE TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>ANCL      ANN CLICK</b>										
110906 14.25 HRS FOR 11/7/06 ELECTION ELECTION JUDGE	11/09/06	11/09/06 6520.403 6520.403	12/24/06	\$99.75 \$20.00						\$99.75 \$20.00
INVOICE 110906 TOTALS:				\$119.75	\$0.00	\$0.00				\$119.75
ANN CLICK TOTALS:				\$119.75	\$0.00	\$0.00				\$119.75
<b>ANDA      ANITA DAVIS</b>										
110906 63 HRS FOR EARLY VOTING	11/09/06	11/09/06 6520.403	12/24/06	\$441.00						\$441.00
INVOICE 110906 TOTALS:				\$441.00	\$0.00	\$0.00				\$441.00
ANITA DAVIS TOTALS:				\$441.00	\$0.00	\$0.00				\$441.00
<b>ANGC      ANGELINA COLLEGE</b>										
110906 TRCODE 90003; CONTINUING EDUCATION FOR OCT. 2006	11/09/06	11/09/06 6470.560	12/24/06	\$40.00						\$40.00
INVOICE 110906 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ANGELINA COLLEGE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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**GENERAL FUND**

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**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
110806	11/08/06	11/08/06	12/23/06							
5 PADS- 50 PER PAD #60 GREEN FINE-FEE SCHEDULE		6310.457		\$62.00						\$62.00
				<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.00</u>
				INVOICE 110806 TOTALS:						
11-8-06	11/08/06	11/08/06	12/23/06							
2500- WINDOW ENVELOPES #10		6310.497		\$129.68						\$129.68
				<u>\$129.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.68</u>
				INVOICE 11-8-06 TOTALS:						
110906	11/09/06	11/09/06	12/24/06							
250- BUSINESS CARDS; BLACKWELL SERGEANT		6325.560		\$24.50						\$24.50
				<u>\$24.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.50</u>
				INVOICE 110906 TOTALS:						
				<u>\$216.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.18</u>
				ANGLER'S PRINTING & PUBLISHING TOTALS:						
<b>ANHA ANITA HAMILTON</b>										
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 110806 TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				ANITA HAMILTON TOTALS:						
<b>ARHF ARMOR HOLDINGS FORENSICS, INC.</b>										
F06-271001	11/09/06	11/09/06	12/24/06							
1- PERFECT PRINT PAD 3" X 4 1/2"		6450.560		\$76.00						\$76.00
FREIGHT		6450.560		\$9.50						\$9.50
				<u>\$85.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.50</u>
				INVOICE F06-271001 TOTALS:						
				<u>\$85.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.50</u>
				ARMOR HOLDINGS FORENSICS, INC. TOTALS:						
<b>BASS BASS COMPUTERS, INC.</b>										
SI-580120	11/09/06	11/09/06	12/24/06							
2- CREATIVE LABS V.92 PCI		6500.560		\$25.98						\$25.98
2- AIRNET 10/100 NIC REALTEK CHI		6500.560		\$9.90						\$9.90
FREIGHT		6500.560		\$7.41						\$7.41
				<u>\$43.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.29</u>
				INVOICE SI-580120 TOTALS:						

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**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BASS COMPUTERS, INC. TOTALS:</b>				<b>\$43.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.29</b>
<b>BEEN</b>	<b>BEAUMONT ENTERPRISE</b>									
017749001	11/08/06	11/08/06	12/23/06							
LEGAL NOTICES		6522.403		\$22.75						\$22.75
INVOICE 017749001 TOTALS:				\$22.75	\$0.00	\$0.00				\$22.75
<b>BEAUMONT ENTERPRISE TOTALS:</b>				<b>\$22.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.75</b>
<b>BEIN</b>	<b>BEARD'S INTERNET</b>									
110806	11/08/06	11/08/06	12/23/06							
INTERNET SERVICE FOR NOVEMBER, 2006		6310.403		\$19.95						\$19.95
INVOICE 110806 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
<b>BEARD'S INTERNET TOTALS:</b>				<b>\$19.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BHAR</b>	<b>BERTHA HARRIS</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>BERTHA HARRIS TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>BOHE</b>	<b>BOBBIE HENRY</b>									
110906	11/09/06	11/09/06	12/24/06							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
INVOICE 110906 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>BOBBIE HENRY TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>BOMC</b>	<b>BONNIE MCDANIEL</b>									
10906	11/09/06	11/09/06	12/24/06							
14 HRS FOR 11/7/06 ELECTION		6520.403		\$98.00						\$98.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110906 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
<b>BONNIE MCDANIEL TOTALS:</b>				<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
1400503	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 18 BREAKFAST		6542.560		\$48.42						\$48.42
BREAD, JUICE, MILK, ICE		6542.560		\$35.56						\$35.56
INVOICE 1400503 TOTALS:				\$83.98	\$0.00	\$0.00				\$83.98
1400505	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 16- BREAKFAST		6542.560		\$43.04						\$43.04
JUICE, BUTTER, MILK		6542.560		\$24.91						\$24.91
INVOICE 1400505 TOTALS:				\$67.95	\$0.00	\$0.00				\$67.95
1400509	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 16 BREAKFAST		6542.560		\$43.04						\$43.04
MILK, JUICE, ICE, BREAD		6542.560		\$29.87						\$29.87
INVOICE 1400509 TOTALS:				\$72.91	\$0.00	\$0.00				\$72.91
1400512	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 15- BREAKFAST		6542.560		\$40.35						\$40.35
BREAD, MILK, ICE, JUICE		6542.560		\$38.72						\$38.72
INVOICE 1400512 TOTALS:				\$79.07	\$0.00	\$0.00				\$79.07
1400515	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 16- BREAKFAST		6542.560		\$43.04						\$43.04
BREAD, JUICE, MILK		6542.560		\$26.57						\$26.57
INVOICE 1400515 TOTALS:				\$69.61	\$0.00	\$0.00				\$69.61
1400519	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 16- BREAKFAST		6542.560		\$43.04						\$43.04
ICE, JUICE, BUTTER		6542.560		\$17.53						\$17.53
INVOICE 1400519 TOTALS:				\$60.57	\$0.00	\$0.00				\$60.57
1400523	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 18- BREAKFAST		6542.560		\$48.42						\$48.42
MILK, BREAD, JUCIE, ICE		6542.560		\$32.16						\$32.16
INVOICE 1400523 TOTALS:				\$80.58	\$0.00	\$0.00				\$80.58
1400529	11/09/06	11/09/06	12/24/06							
INMATE MEALS; 16- BREAKFAST		6542.560		\$43.04						\$43.04
JUICE, MILK, BREAD		6542.560		\$18.56						\$18.56
INVOICE 1400529 TOTALS:				\$61.60	\$0.00	\$0.00				\$61.60

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>1400537</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
INMATE MEALS; 15- BREAKFAST		6542.560		\$40.35						\$40.35
MILK, JUICE, BREAD, ICE		6542.560		\$41.17						\$41.17
INVOICE 1400537 TOTALS:				\$81.52	\$0.00	\$0.00				\$81.52
<b>1400540</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
INMATE MEALS; 16- BREAKFAST		6542.560		\$43.04						\$43.04
BUTTER, MILK, BREAD, JUICE		6542.560		\$27.32						\$27.32
INVOICE 1400540 TOTALS:				\$70.36	\$0.00	\$0.00				\$70.36
<b>1401702</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
INMATE MEALS; 18- BREAKFAST		6542.560		\$48.42						\$48.42
BREAD, MILK, JUICE		6542.560		\$37.05						\$37.05
ALLERGY TABS		6543.560		\$11.97						\$11.97
INVOICE 1401702 TOTALS:				\$97.44	\$0.00	\$0.00				\$97.44
<b>1401708</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
INMATE MEALS; 17- BREAKFAST		6542.560		\$45.73						\$45.73
ICE, MILK, JUICE, BREAD		6542.560		\$31.76						\$31.76
INVOICE 1401708 TOTALS:				\$77.49	\$0.00	\$0.00				\$77.49
<b>BROOKSHIRE BROTHERS LTD TOTALS:</b>				<b>\$903.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$903.08</b>
<b>BWES</b>	<b>BETTY WEST</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
INVOICE 110906 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>BETTY WEST TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>CLVA</b>	<b>CLAUDINE VANCE</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
14 HRS FOR 11/7/06 ELECTION		6520.403		\$98.00						\$98.00
INVOICE 110906 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
<b>CLAUDINE VANCE TOTALS:</b>				<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.00</b>
<b>DARM</b>	<b>DARLENE MASON</b>									
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							

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**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DARLENE MASON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>DBER DON BERRYMAN</b>										
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DON BERRYMAN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>DIAS VALERO MARKETING &amp; SUPPLY CO.</b>										
11/9/06	11/09/06	11/09/06	12/24/06							
FED MOTOR FUEL TAX ADJUSTMENT		6335.560		(\$4.54)						(\$4.54)
INVOICE 11/9/06 TOTALS:				(\$4.54)	\$0.00	\$0.00				(\$4.54)
140633	11/09/06	11/09/06	12/24/06							
14.10 GAL UNLEADED		6335.560		\$33.24						\$33.24
INVOICE 140633 TOTALS:				\$33.24	\$0.00	\$0.00				\$33.24
815407	11/09/06	11/09/06	12/24/06							
10.68 GAL UNLEADED		6335.560		\$26.78						\$26.78
INVOICE 815407 TOTALS:				\$26.78	\$0.00	\$0.00				\$26.78
VALERO MARKETING & SUPPLY CO. TOTALS:				\$55.48	\$0.00	\$0.00				\$55.48
<b>DIPA DIXIE PAPER COMPANY</b>										
9288185-00	10/17/06	11/09/06	12/01/06							
6 BOXES LARGE POWDERED LATEX GLOVES		6313.560		\$34.86						\$34.86
CASE WHITE FOAM CUPS 8 OUNCE		6542.560		\$18.13						\$18.13
CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
CASE 24X33 NATURAL MED TRASH LINERS		6313.560		\$31.99						\$31.99
INVOICE 9288185-00 TOTALS:				\$97.73	\$0.00	\$0.00				\$97.73
928820-00	10/17/06	11/09/06	12/01/06							
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$55.91						\$55.91
INVOICE 928820-00 TOTALS:				\$55.91	\$0.00	\$0.00				\$55.91

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>930853-00</b>	<b>10/24/06</b>	<b>11/09/06</b>	<b>12/08/06</b>							
CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
CASE DMQ NEUTRAL DISINFECT CLEANER		6313.560		\$33.61						\$33.61
INVOICE 930853-00 TOTALS:				\$56.09	\$0.00	\$0.00				\$56.09
<b>930855-00</b>	<b>10/24/06</b>	<b>11/09/06</b>	<b>12/08/06</b>							
TRADITION BROWN ROLL TOWEL		6313.560		\$59.10						\$59.10
INVOICE 930855-00 TOTALS:				\$59.10	\$0.00	\$0.00				\$59.10
<b>933013-00</b>	<b>11/01/06</b>	<b>11/09/06</b>	<b>12/16/06</b>							
CASE ANGEL SOFT 2 PLY TISSUE		6313.560		\$55.95						\$55.95
CASE STARBRITE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
INVOICE 933013-00 TOTALS:				\$93.84	\$0.00	\$0.00				\$93.84
<b>933018-00</b>	<b>11/01/06</b>	<b>11/09/06</b>	<b>12/16/06</b>							
CASE SPARTAN HI-SOLID FINISH		6313.560		\$47.99						\$47.99
INVOICE 933018-00 TOTALS:				\$47.99	\$0.00	\$0.00				\$47.99
<b>931221</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							
1- CASE 2-PLY KITCHEN ROLL TOWEL		6310.408		\$25.96						\$25.96
1- CASE 2-PLY TOILET TISSUE		6310.408		\$45.37						\$45.37
1- CASE 38 X 58 WHITE SUPER TUFF LINERS		6310.408		\$28.77						\$28.77
1- CASE 24 X 32 WHITER SUPERTUFF LINERS		6310.408		\$25.99						\$25.99
1- CASE DMQ NEUTRAL DISINFECT CLEANER		6310.408		\$33.61						\$33.61
INVOICE 931221 TOTALS:				\$159.70	\$0.00	\$0.00				\$159.70
DIXIE PAPER COMPANY TOTALS:				\$570.36	\$0.00	\$0.00				\$570.36
<b>DJWO</b>	<b>DOROTHY J. WOOLDRIDGE</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13 HRS FOR 11/7/06 ELECTION		6520.403		\$91.00						\$91.00
INVOICE 110906 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
DOROTHY J. WOOLDRIDGE TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>DOBA</b>	<b>DONNA LEE BARRERA</b>									
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100- MILES TO SUBSTATION (5 DAYS)		6441.499		\$40.00						\$40.00
INVOICE 110806 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DONNA LEE BARRERA TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
<b>DOBU DONNA MARIE BUFFALOW</b>										
110806	11/08/06	11/08/06	12/23/06							
1.5 HRS @ \$7.50		6107.499		\$11.25						\$11.25
3.5 HRS @ \$11.25		6107.499		\$39.38						\$39.38
INVOICE 110806 TOTALS:				\$50.63	\$0.00	\$0.00				\$50.63
DONNA MARIE BUFFALOW TOTALS:				\$50.63	\$0.00	\$0.00				\$50.63
<b>DONH DONALD F. HANEY</b>										
110906	11/09/06	11/09/06	12/24/06							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
INVOICE 110906 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
DONALD F. HANEY TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
<b>DONS DON'S AUTO SALVAGE &amp; OILFIELD</b>										
15405	11/09/06	11/09/06	12/24/06							
1- LEFT HEADLIGHT		6451.560		\$55.00						\$55.00
1- LEFT PARKLIGHT		6451.560		\$34.00						\$34.00
INVOICE 15405 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
15409	11/09/06	11/09/06	12/24/06							
FRONT PADS		6451.560		\$59.80						\$59.80
REAR PADS		6451.560		\$45.20						\$45.20
LABOR		6451.560		\$55.00						\$55.00
INVOICE 15409 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$249.00	\$0.00	\$0.00				\$249.00
<b>DOUL DOROTHY ULMAN</b>										
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DOROTHY ULMAN TOTALS:</b>				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>EACO</b>	<b>TELETOUCH COMMUNICATIONS</b>									
526288	10/31/06	11/09/06	12/15/06							
MAINTENANCE ON RADIO SYSTEM & CONSOLE		6452.560		\$160.00						\$160.00
<b>INVOICE 526288 TOTALS:</b>				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
<b>TELETOUCH COMMUNICATIONS TOTALS:</b>				<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
<b>ELSY</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE</b>									
611457	11/08/06	11/08/06	12/23/06							
20- TRANSFER CASES FOR 14" BALLOTS SHIPPING		6522.403		\$80.00						\$80.00
		6522.403		\$11.02						\$11.02
<b>INVOICE 611457 TOTALS:</b>				<u>\$91.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.02</u>
<b>ELECTION SYSTEMS &amp; SOFTWARE TOTALS:</b>				<u>\$91.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.02</u>
<b>EMJO</b>	<b>EMANUEL JORDAN</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
<b>INVOICE 110806 TOTALS:</b>				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>EMANUEL JORDAN TOTALS:</b>				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>EPSS</b>	<b>EUGENE PROCELLA SERVICE STA.</b>									
002239	11/08/06	11/08/06	12/23/06							
15 GAL UNLEADED		6106.435		\$34.00						\$34.00
<b>INVOICE 002239 TOTALS:</b>				<u>\$34.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.00</u>
002279	11/08/06	11/08/06	12/23/06							
18 GAL UNLEADED		6106.435		\$40.00						\$40.00
<b>INVOICE 002279 TOTALS:</b>				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
02738	11/08/06	11/08/06	12/23/06							
FUEL		6106.435		\$20.60						\$20.60
<b>INVOICE 002738 TOTALS:</b>				<u>\$20.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.60</u>

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**GENERAL FUND**

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

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EUGENE PROCELLA SERVICE STA. TOTALS:</b>				<b>\$94.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.60</b>
<b>FEHO</b>	<b>FELIX HOLMES</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
<b>INVOICE 110806 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>FELIX HOLMES TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>FRJO</b>	<b>FREEDOR JONES</b>									
110906	11/09/06	11/09/06	12/24/06							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
<b>INVOICE 110906 TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>FREEDOR JONES TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>GOTH</b>	<b>GORDON THIBODEAUX</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
<b>INVOICE 110806 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>GORDON THIBODEAUX TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>HAJO</b>	<b>HARRY JOHNSON</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
<b>INVOICE 110806 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>HARRY JOHNSON TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>HAZF</b>	<b>HAZEL FUSSELL</b>									
110906	11/09/06	11/09/06	12/24/06							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
<b>INVOICE 110906 TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>HAZEL FUSSELL TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>JAMC</b>	<b>JANICE MCDANIEL</b>									

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							
417 MILES FOR ELECTION		6522.403		\$166.80						\$166.80
5- PKG BIC PENS		6522.403		\$7.50						\$7.50
1BOX QT ZIP LOC BAGS		6522.403		\$3.25						\$3.25
1- BOX DISINFECT WIPES		6522.403		\$1.75						\$1.75
TAX		6522.403		\$1.03						\$1.03
INVOICE 110806 TOTALS:				\$180.33	\$0.00	\$0.00				\$180.33
JANICE MCDANIEL TOTALS:				\$180.33	\$0.00	\$0.00				\$180.33
<b>JASP</b>	<b>JANIS SPEIGHTS</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
INVOICE 110906 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
JANIS SPEIGHTS TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
<b>JCAR</b>	<b>JANET CARRIGER</b>									
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JANET CARRIGER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>JCOX</b>	<b>JEFF COX</b>									
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							
811 MILES FROM 5/2/06 THRU 10/22/06		6441.455		\$324.40						\$324.40
INVOICE 110806 TOTALS:				\$324.40	\$0.00	\$0.00				\$324.40
JEFF COX TOTALS:				\$324.40	\$0.00	\$0.00				\$324.40
<b>JEED</b>	<b>JERLENE M. EDGE</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
14 HRS FOR 11/7/06 ELECTION		6520.403		\$98.00						\$98.00
INVOICE 110906 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
JERLENE M. EDGE TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00

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**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/9/2006**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JEMI JENNIFER MILLER</b>										
110906	11/09/06	11/09/06	12/24/06							
13.75 HRS FOR 11/7/06 ELECTION		6520.403		\$96.25						\$96.25
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110906 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
JENNIFER MILLER TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
<b>JINE JIM C. NETHERY</b>										
110906	11/09/06	11/09/06	12/24/06							
12.5 HRS FOR 11/7/06 ELECTION		6520.403		\$87.50						\$87.50
INVOICE 110906 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
JIM C. NETHERY TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>JIOD JIMMIE ODOM</b>										
110806	11/08/06	11/08/06	12/23/06							
PETIT JUROR; 10/31/06		6530.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JIMMIE ODOM TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>JOSM JOHNNIE M. SMITH</b>										
11/9/06	11/09/06	11/09/06	12/24/06							
14 HRS FOR 11/7/06 ELECTION		6520.403		\$98.00						\$98.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 11/9/06 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
110906	11/09/06	11/09/06	12/24/06							
16 HRS FOR EARLY VOTING		6520.403		\$112.00						\$112.00
INVOICE 110906 TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
JOHNNIE M. SMITH TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
<b>JPTWO JUSTICE OF THE PEACE, PCT. #2</b>										
110806	11/08/06	11/08/06	12/23/06							
CHECK ORDER FOR JP#2		6310.457		\$63.58						\$63.58
INVOICE 110806 TOTALS:				\$63.58	\$0.00	\$0.00				\$63.58

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\*V - Denotes Voided Check Entries



11/09/06

3:09:45 PM

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JUSTICE OF THE PEACE, PCT. #2 TOTALS:</b>				<b>\$63.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.58</b>
<b>JUDU JULIA ROGERS DUGAT</b>										
110906	11/09/06	11/09/06 12/24/06 6520.403		\$161.00						\$161.00
23 HRS FOR EARLY VOTING										
<b>INVOICE 110906 TOTALS:</b>				<b>\$161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.00</b>
<b>JULIA ROGERS DUGAT TOTALS:</b>				<b>\$161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.00</b>
<b>JUHU JUNE HUFFMAN</b>										
110806	11/08/06	11/08/06 12/23/06 6520.403		\$465.50						\$465.50
66.5 HRS EARLY VOTING										
<b>INVOICE 110806 TOTALS:</b>				<b>\$465.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.50</b>
<b>JUNE HUFFMAN TOTALS:</b>				<b>\$465.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.50</b>
<b>KCDR K-C DRUGS #2</b>										
42928	10/05/06	11/09/06 11/18/06 6543.560		\$91.16						\$91.16
RX 482212										
RX 482214		6543.560		\$45.75						\$45.75
RX 482213		6543.560		\$124.65						\$124.65
RX 482215		6543.560		\$31.45						\$31.45
<b>INVOICE 42928 TOTALS:</b>				<b>\$293.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$293.01</b>
42968	10/09/06	11/09/06 11/23/06 6543.560		\$38.95						\$38.95
RX 479703										
<b>INVOICE 42968 TOTALS:</b>				<b>\$38.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.95</b>
33615	10/17/06	11/09/06 12/01/06 6543.560		\$45.75						\$45.75
RX 482822										
RX 482824		6543.560		\$18.25						\$18.25
RX 482823		6543.560		\$20.75						\$20.75
<b>INVOICE 33615 TOTALS:</b>				<b>\$84.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.75</b>
33635	10/18/06	11/09/06 12/02/06 6543.560		\$266.45						\$266.45
RX 479703										
RX 482213		6543.560		\$124.65						\$124.65
<b>INVOICE 33635 TOTALS:</b>				<b>\$391.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$391.10</b>

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**GENERAL FUND**

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

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>33648</b>	<b>10/18/06</b>	<b>11/09/06</b>	<b>12/02/06</b>							
2 NEOSPAIN		6543.560		\$8.56						\$8.56
1 GAUGE PADS		6543.560		\$5.70						\$5.70
TAPE		6543.560		\$2.45						\$2.45
INVOICE 33648 TOTALS:				\$16.71	\$0.00	\$0.00				\$16.71
<b>33653</b>	<b>10/19/06</b>	<b>11/09/06</b>	<b>12/03/06</b>							
RX 482955		6543.560		\$10.88						\$10.88
RX 482956		6543.560		\$11.25						\$11.25
RX 482954		6543.560		\$86.85						\$86.85
INVOICE 33653 TOTALS:				\$108.98	\$0.00	\$0.00				\$108.98
<b>33699</b>	<b>10/24/06</b>	<b>11/09/06</b>	<b>12/08/06</b>							
RX 483260		6543.560		\$11.85						\$11.85
RX 483262		6543.560		\$29.05						\$29.05
INVOICE 33699 TOTALS:				\$40.90	\$0.00	\$0.00				\$40.90
<b>33731</b>	<b>10/27/06</b>	<b>11/09/06</b>	<b>12/11/06</b>							
RX 481162		6543.560		\$275.75						\$275.75
INVOICE 33731 TOTALS:				\$275.75	\$0.00	\$0.00				\$275.75
K-C DRUGS #2 TOTALS:				\$1,250.15	\$0.00	\$0.00				\$1,250.15
<b>KENS</b>	<b>KENDALL &amp; SON LTD</b>									
<b>35038</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
1- RAMOUT III		6313.560		\$259.20						\$259.20
1- NATURAL POWER QUARTS		6313.560		\$118.20						\$118.20
1- DUET HOSPITAL DISINFECTANT		6313.560		\$138.00						\$138.00
INVOICE 35038 TOTALS:				\$515.40	\$0.00	\$0.00				\$515.40
KENDALL & SON LTD TOTALS:				\$515.40	\$0.00	\$0.00				\$515.40
<b>LAES</b>	<b>LAW ENFORCEMENT SYSTEMS, INC.</b>									
<b>146361</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
500- TX TRAFFIC CITATION W/WARNINGS		6500.560		\$157.00						\$157.00
SHIPPING		6500.560		\$7.00						\$7.00
INVOICE 146361 TOTALS:				\$164.00	\$0.00	\$0.00				\$164.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$164.00	\$0.00	\$0.00				\$164.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LAWI LAJEANIA WILLIAMS</b>										
110806 GRAND JUROR; FALL TERM 2006	11/08/06	11/08/06 6533.435	12/23/06	\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 110806 TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				LAJEANIA WILLIAMS TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>LAWS LAWANDRA SMITH</b>										
110906 11.5 HRS FOR 11/7/06 ELECTION	11/09/06	11/09/06 6520.403	12/24/06	\$80.50						\$80.50
				<u>\$80.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.50</u>
				INVOICE 110906 TOTALS:						\$80.50
				<u>\$80.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.50</u>
				LAWANDRA SMITH TOTALS:						\$80.50
				<u>\$80.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.50</u>
<b>LEHU LEE HUNT, SR.</b>										
110806 GRAND JUROR; FALL TERM 2006	11/08/06	11/08/06 6533.435	12/23/06	\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 110806 TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				LEE HUNT, SR. TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>LIAR LINDA F. ARTHUR</b>										
110906 13.25 HRS FOR 11/7/06 ELECTION	11/09/06	11/09/06 6520.403	12/24/06	\$92.75						\$92.75
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				INVOICE 110906 TOTALS:						\$92.75
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				LINDA F. ARTHUR TOTALS:						\$92.75
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
<b>LIOD LISA KAY ODOM</b>										
110806 PETIT JUROR; 10/31/06	11/08/06	11/08/06 6530.435	12/23/06	\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 110806 TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				LISA KAY ODOM TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
<b>LITH LINDA THIBODEAUX</b>										
110906	11/09/06	11/09/06	12/24/06							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.75 HRS FOR 11/07/06 ELECTION		6520.403		\$96.25						\$96.25
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110906 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
LINDA THIBODEAUX TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
<b>MAJE</b> <b>MARILYN JENKINS</b>										
110906	11/09/06	11/09/06	12/24/06							
13 HRS FOR 11/7/06 ELECTION		6520.403		\$91.00						\$91.00
INVOICE 110906 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MARILYN JENKINS TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>MALJ</b> <b>MARILYN LITTLE</b>										
110906	11/09/06	11/09/06	12/24/06							
12.5 HRS FOR 11/7/06 ELECTION		6520.403		\$87.50						\$87.50
INVOICE 110906 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
MARILYN LITTLE TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
<b>MARH</b> <b>MARTHA RITA HANEY</b>										
110906	11/09/06	11/09/06	12/24/06							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110906 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
MARTHA RITA HANEY TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
<b>MARU</b> <b>MARY K. RUSSELL</b>										
110906	11/09/06	11/09/06	12/24/06							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110906 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
MARY K. RUSSELL TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
<b>MESE</b> <b>MERLENE SEAGO</b>										
110906	11/09/06	11/09/06	12/24/06							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14 HRS FOR 11/7/06 ELECTION		6520.403		\$98.00						\$98.00
INVOICE 110906 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
MERLENE SEAGO TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
MICO MINNIE COX										
110906	11/09/06	11/09/06	12/24/06							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
INVOICE 110906 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
MINNIE COX TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
MISA MIKE'S SANITATION										
110806	11/08/06	11/08/06	12/23/06							
TRASH PICK-UP FOR THE MONTH OF SEPT & OCT 2006		6614.409		\$160.00						\$160.00
INVOICE 110806 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
MIKE'S SANITATION TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
MLEA MALCOMB LEACH										
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MALCOMB LEACH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NALO NANCY NELSON LORING										
110906	11/09/06	11/09/06	12/24/06							
13 HRS FOR 11/7/06 ELECTION		6520.403		\$91.00						\$91.00
INVOICE 110906 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
NANCY NELSON LORING TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
NAPH NAPA AUTO PARTS - HEMPHILL										
350354	10/10/06	11/09/06	11/24/06							
REGAL TOOL		6451.560		\$10.97						\$10.97
INVOICE 350354 TOTALS:				\$10.97	\$0.00	\$0.00				\$10.97

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>350724</b>	<b>10/16/06</b>	<b>11/09/06</b>	<b>11/30/06</b>							
BATTERY		6451.560		\$65.95						\$65.95
CORE DEPOSIT		6451.560		\$5.00						\$5.00
ENVIRONMENTAL FEE		6451.560		\$3.00						\$3.00
INVOICE 350724 TOTALS:				\$73.95	\$0.00	\$0.00				\$73.95
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$84.92	\$0.00	\$0.00				\$84.92
<b>NEGR</b>	<b>NELLA LETNEY</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
INVOICE 110906 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
NELLA LETNEY TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
<b>OLFO</b>	<b>OLA JEAN FORD</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13 HRS FOR 11/7/06 ELECTION		6520.403		\$91.00						\$91.00
INVOICE 110906 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
OLA JEAN FORD TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>PASY</b>	<b>PAMELA SYKES</b>									
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PAMELA SYKES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>PAVR</b>	<b>PATSY R. VROOMAN</b>									
<b>110906</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>12/24/06</b>							
13.75 HRS FOR 11/7/06 ELECTION		6520.403		\$96.25						\$96.25
INVOICE 110906 TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
PATSY R. VROOMAN TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
<b>PIBO</b>	<b>PITNEY BOWES</b>									
<b>346305</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>12/23/06</b>							

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- POSTAGE SCALE REPLACEMENT		6612.409		\$378.00						\$378.00
INVOICE 346305 TOTALS:				\$378.00	\$0.00	\$0.00				\$378.00
PITNEY BOWES TOTALS:				\$378.00	\$0.00	\$0.00				\$378.00
PPOS POSTMASTER										
110806	11/08/06	11/08/06	12/23/06							
1- ROLL OF 100 STAMPS		6315.409		\$39.00						\$39.00
INVOICE 110806 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
POSTMASTER TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
PRW PREMIER ICE & WATER										
2555	11/08/06	11/08/06	12/23/06							
1- RENTAL FEE		6310.455		\$10.00						\$10.00
10/9/06- 1- WATER DELIVERY		6310.455		\$5.75						\$5.75
10/27/06- 1- WATER DELIVERY		6310.455		\$5.75						\$5.75
INVOICE 2555 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
2556	11/08/06	11/08/06	12/23/06							
10/9/06- 1-WATER DELIVERY		6310.497		\$5.75						\$5.75
10/27/06- 1-WATER DELIVERY		6310.497		\$5.75						\$5.75
INVOICE 2556 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
2557	11/08/06	11/08/06	12/23/06							
10/24/06- 2- WATER DELIVERY		6310.450		\$11.50						\$11.50
INVOICE 2557 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
2550	11/09/06	11/09/06	12/24/06							
10/9/06- 1-WATER DELIVERY		6450.560		\$5.75						\$5.75
INVOICE 2550 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
PREMIER ICE & WATER TOTALS:				\$50.25	\$0.00	\$0.00				\$50.25
UCO QUILL CORPORATION										
1182517	11/08/06	11/08/06	12/23/06							
1- STORAGE CABINET		6500.497		\$199.99						\$199.99
FREIGHT		6500.497		\$39.95						\$39.95
INVOICE 1182517 TOTALS:				\$239.94	\$0.00	\$0.00				\$239.94

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1763824 3- BOXES HP 51626A 3PK BLK CARTRIDGES	11/08/06	11/08/06 6310.403	12/23/06	\$84.00						\$84.00
INVOICE 1763824 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
QUILL CORPORATION TOTALS:				\$323.94	\$0.00	\$0.00				\$323.94
RITT RITTER LUMBER CO.										
060109949 LIGHT BULBS GE FLUORESCENT MISCELLANEOUS SUPPLIES	10/18/06	11/09/06 6450.560 6450.560	12/02/06	\$21.96 \$3.38						\$21.96 \$3.38
INVOICE 060109949 TOTALS:				\$25.34	\$0.00	\$0.00				\$25.34
060109081 10- 16 X24 X 1 AIR FILTER	11/08/06	11/08/06 6450.408	12/23/06	\$14.90						\$14.90
INVOICE 060109081 TOTALS:				\$14.90	\$0.00	\$0.00				\$14.90
060109085 1- 48" 4 LAMP BALLAST 1- ROLL ELEC. TAPE	11/08/06	11/08/06 6450.408 6450.408	12/23/06	\$33.99 \$0.79						\$33.99 \$0.79
INVOICE 060109085 TOTALS:				\$34.78	\$0.00	\$0.00				\$34.78
060109086 100' 12-2 GROUND ROMEX WIRE 3- HANDY BOXES 2- IVORY RECEPTACLE 1- IVORY RECEPTACLE 40' CONDUIT FLEX AL 1- 20 AMP CIRCUIT BREAKER 3- STRAP RIGID 1- HOLE 3/4 BG3 6- CONN SQUEEZE FLEX B X 1/2" 1- BOX DRYWALL SCREW 1" 1- WALLPLATE 1 GANG DUPLEX IVORY SCREWS	11/08/06	11/08/06 6450.408 6450.408 6450.408 6450.408 6450.408 6450.408 6450.408 6450.408 6450.408 6450.408	12/23/06	\$34.00 \$4.47 \$31.98 \$0.59 \$27.60 \$11.97 \$2.97 \$3.54 \$4.49 \$0.25 \$2.80						\$34.00 \$4.47 \$31.98 \$0.59 \$27.60 \$11.97 \$2.97 \$3.54 \$4.49 \$0.25 \$2.80
INVOICE 060109086 TOTALS:				\$124.66	\$0.00	\$0.00				\$124.66
060109102 1- 20 AMP CIRCUIT BREAKER 17' 1/2 PVC LIQUIDTIGHT FLEX	11/08/06	11/08/06 6450.408 6450.408	12/23/06	(\$3.99) \$13.43						(\$3.99) \$13.43

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060109102 TOTALS:				\$9.44	\$0.00	\$0.00				\$9.44
060109304	11/08/06	11/08/06	12/23/06							
8- SCREWS		6310.497		\$0.96						\$0.96
1- ROLL DUCK TAPE		6310.497		\$3.99						\$3.99
INVOICE 060109304 TOTALS:				\$4.95	\$0.00	\$0.00				\$4.95
060109367	11/08/06	11/08/06	12/23/06							
8- SCREWS		6310.497		(\$0.96)						(\$0.96)
4- SCREWS		6310.497		\$0.28						\$0.28
4- SCREWS		6310.497		\$0.20						\$0.20
INVOICE 060109367 TOTALS:				(\$0.48)	\$0.00	\$0.00				(\$0.48)
060109683	11/08/06	11/08/06	12/23/06							
1- IVORY RECEPTACLE		6450.408		\$0.59						\$0.59
1- 20 AMP CIRCUIT BREAKER		6450.408		\$3.99						\$3.99
INVOICE 060109683 TOTALS:				\$4.58	\$0.00	\$0.00				\$4.58
060109861	11/08/06	11/08/06	12/23/06							
1- ACE RAZOR BLADE SCRAPER		6450.408		\$2.49						\$2.49
1- 11 OZ. WD40 SPRAY		6450.408		\$2.99						\$2.99
1- ROLL DUCK TAPE		6450.408		\$3.99						\$3.99
INVOICE 060109861 TOTALS:				\$9.47	\$0.00	\$0.00				\$9.47
060110610	11/08/06	11/08/06	12/23/06							
3-PK D BATTERIES 12PK		6450.408		\$41.97						\$41.97
1- 3/16" DRILL BITT		6450.408		\$2.99						\$2.99
INVOICE 060110610 TOTALS:				\$44.96	\$0.00	\$0.00				\$44.96
060110613	11/08/06	11/08/06	12/23/06							
1- 2 1/2" CARBON STEEL HOLE SAW		6310.499		\$7.49						\$7.49
INVOICE 060110613 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
RITTER LUMBER CO. TOTALS:				\$280.09	\$0.00	\$0.00				\$280.09
ROGR	ROMAN DEVER GRIFFIN									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
INVOICE 110806 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ROMAN DEVER GRIFFIN TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>RONC</b>	<b>RONALD COMEAUX, JR.</b>									
110806	11/08/06	11/08/06	12/23/06							
GRAND JUROR; FALL TERM 2006		6533.435		\$10.00						\$10.00
<b>INVOICE 110806 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>RONALD COMEAUX, JR. TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>SACJ</b>	<b>SAN AUGUSTINE COUNTY JAIL</b>									
110306	11/03/06	11/09/06	12/18/06							
MARDIE BROWN 8-18 THRU 8-21		6542.560		\$105.00						\$105.00
CARLOS CAMPOS 8-18 THRU 8-21		6542.560		\$105.00						\$105.00
JOHNNY CRUSETURNER 8-18 THRU 8-21		6542.560		\$105.00						\$105.00
JAMES ROACH 8-18 THRU 8-21		6542.560		\$105.00						\$105.00
KETHAN BUCKLEY 10-02 THRU 10-02		6542.560		\$35.00						\$35.00
CLIFTON BROOKS 10-02 THRU 10-02		6542.560		\$35.00						\$35.00
MARCUS HUNT 10-08 THRU 10-09		6542.560		\$35.00						\$35.00
TARY OWNS 10-08 THRU 10-09		6542.560		\$35.00						\$35.00
KETHAN BUCKLEY 10-08 THRU 10-09		6542.560		\$35.00						\$35.00
MARCUS HUNT 10-12 THRU 10-24		6542.560		\$420.00						\$420.00
KETHAN BUCKLEY 10-12 THRU 10-14		6542.560		\$70.00						\$70.00
TARY OWENS 10-12 THRU 10-30		6542.560		\$630.00						\$630.00
SHANNON ROGERS 10-12 THRU 10-14		6542.560		\$70.00						\$70.00
<b>INVOICE 110306 TOTALS:</b>				<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,785.00</b>
<b>SAN AUGUSTINE COUNTY JAIL TOTALS:</b>				<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,785.00</b>
<b>SAWO</b>	<b>SAUNDRA WOOD</b>									
110906	11/09/06	11/09/06	12/24/06							
13.5 HRS FOR 11/7/06 ELECTION		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
<b>INVOICE 110906 TOTALS:</b>				<b>\$114.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.50</b>
<b>SAUNDRA WOOD TOTALS:</b>				<b>\$114.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.50</b>
<b>SCAD</b>	<b>SABINE COUNTY APPRAISAL DIST.</b>									
110806	11/08/06	11/08/06	12/23/06							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRO-RATA COST FOR NOVEMBER, 2006		6542.499		\$3,418.09						\$3,418.09
INVOICE 110806 TOTALS:				\$3,418.09	\$0.00	\$0.00				\$3,418.09
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,418.09	\$0.00	\$0.00				\$3,418.09
SCOS SABINE COUNTY SHERIFF DEPT.										
110906	10/24/06	11/09/06	12/08/06							
PETTY CASH/2 MACHETES		6500.560		\$19.18						\$19.18
PETTY CASH/BINDER AND DIVIDERS		6310.560		\$4.33						\$4.33
INVOICE 110906 TOTALS:				\$23.51	\$0.00	\$0.00				\$23.51
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$23.51	\$0.00	\$0.00				\$23.51
SCRE SABINE COUNTY REPORTER										
11/8/06	11/08/06	11/08/06	12/23/06							
PAPER SUBSCRIPTION		6455.499		\$22.00						\$22.00
INVOICE 11/8/06 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
110806 SABINE COUNTY REPORTER TOTALS:										
11/08/06	11/08/06	11/08/06	12/23/06							
10/18/06- NOTICE OF ELECTION 410WD		6455.409		\$69.70						\$69.70
INVOICE 110806 TOTALS:				\$69.70	\$0.00	\$0.00				\$69.70
SABINE COUNTY REPORTER TOTALS:				\$91.70	\$0.00	\$0.00				\$91.70
SCSD SABINE COUNTY SHERIFF'S DEPT.										
110806	11/08/06	11/08/06	12/23/06							
PETTY CASH; DONUTS FOR GRAND JURY		6533.435		\$11.50						\$11.50
INVOICE 110806 TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$11.50	\$0.00	\$0.00				\$11.50
SHIG SHI GOVERNMENT SOLUTIONS, INC.										
1FE23	11/08/06	11/08/06	12/23/06							
1- WINDOWS XP PRO XP		6503.455		\$122.00						\$122.00
1- WINDOWS PRO W/SP2 UPG XP		6503.455		\$27.00						\$27.00
INVOICE 1FE23 TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00
SHI GOVERNMENT SOLUTIONS, INC. TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SHSB SHELBY SAVINGS BANK</b>										
86310251	11/08/06	11/08/06	12/23/06							
4- NIGHT STAY IN AUSTIN FOR VETERANS SCHOOL STATE TAX CITY TAX		1105.000		\$280.00						\$280.00
		1105.000		\$16.80						\$16.80
		1105.000		\$25.20						\$25.20
				<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$322.00</u>
				INVOICE 86310251 TOTALS:						
				<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$322.00</u>
				SHELBY SAVINGS BANK TOTALS:						
				<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$322.00</u>
<b>SMAU SMITH AUTO</b>										
110906	11/09/06	11/09/06	12/24/06							
1- BELT		6451.560		\$40.22						\$40.22
1- TENSIONER		6451.560		\$65.91						\$65.91
LABOR		6451.560		\$35.00						\$35.00
				<u>\$141.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$141.13</u>
				INVOICE 110906 TOTALS:						
				<u>\$141.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$141.13</u>
				SMITH AUTO TOTALS:						
				<u>\$141.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$141.13</u>
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
25719	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC#837377 UNIT #2		6451.560		\$27.50						\$27.50
1- QT FLUID		6451.560		\$4.75						\$4.75
2- TIRE BALANCING & ROTATION		6451.560		\$20.00						\$20.00
				<u>\$52.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.25</u>
				INVOICE 25719 TOTALS:						
				<u>\$52.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.25</u>
25867	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 840132		6451.560		\$27.50						\$27.50
				<u>\$27.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.50</u>
				INVOICE 25867 TOTALS:						
				<u>\$27.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.50</u>
26040	11/09/06	11/09/06	12/24/06							
TIRES ROTATED; LIC#840132 UNIT #3		6451.560		\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				INVOICE 26040 TOTALS:						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
26069	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 889830; UNIT#6		6451.560		\$31.95						\$31.95
				<u>\$31.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.95</u>
				INVOICE 26069 TOTALS:						
				<u>\$31.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.95</u>
26224	11/09/06	11/09/06	12/24/06							

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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OIL/LUBE; LIC#866397 UNIT#7		6451.560		\$31.95						\$31.95
		INVOICE 26224 TOTALS:		\$31.95	\$0.00	\$0.00				\$31.95
26252	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC#212616 UNIT#5		6451.560		\$31.95						\$31.95
1- TIRE BALANCED		6451.560		\$10.00						\$10.00
		INVOICE 26252 TOTALS:		\$41.95	\$0.00	\$0.00				\$41.95
26323	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 840132		6451.560		\$29.50						\$29.50
		INVOICE 26323 TOTALS:		\$29.50	\$0.00	\$0.00				\$29.50
26408	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 212617 UNIT#8		6451.560		\$31.95						\$31.95
4- TIRES BALANCED & ROTATED		6451.560		\$40.00						\$40.00
		INVOICE 26408 TOTALS:		\$71.95	\$0.00	\$0.00				\$71.95
26459	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC#837377		6451.560		\$27.50						\$27.50
		INVOICE 26459 TOTALS:		\$27.50	\$0.00	\$0.00				\$27.50
26723	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 877720		6451.560		\$32.40						\$32.40
		INVOICE 26723 TOTALS:		\$32.40	\$0.00	\$0.00				\$32.40
26733	11/09/06	11/09/06	12/24/06							
OIL/LUBE; LIC# 889830 UNIT#6		6451.560		\$31.95						\$31.95
1- AIR FILTER		6451.560		\$8.12						\$8.12
		INVOICE 26733 TOTALS:		\$40.07	\$0.00	\$0.00				\$40.07
26752	11/09/06	11/09/06	12/24/06							
2- TIRE BALANCING & ROTATING		6451.560		\$20.00						\$20.00
		INVOICE 26752 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
26904	11/09/06	11/09/06	12/24/06							
2- TIRES MOUNTED		6451.560		\$20.00						\$20.00
		INVOICE 26904 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
27077	11/09/06	11/09/06	12/24/06							
OIL/LUBE		6451.560		\$31.95						\$31.95

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 27077 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
27079 OIL/LUBE	11/09/06	11/09/06 6451.560	12/24/06	\$31.95						\$31.95
INVOICE 27079 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
27156 2- TIRES MOUNTED	11/09/06	11/09/06 6451.560	12/24/06	\$20.00						\$20.00
INVOICE 27156 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
27312 OIL/LUBE	11/09/06	11/09/06 6451.560	12/24/06	\$35.65						\$35.65
INVOICE 27312 TOTALS:				\$35.65	\$0.00	\$0.00				\$35.65
27360 OIL/LUBE	11/09/06	11/09/06 6451.560	12/24/06	\$31.95						\$31.95
INVOICE 27360 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$618.52	\$0.00	\$0.00				\$618.52
STAP STAPLES, INC.										
38586	09/27/06	11/09/06	11/11/06							
STAPLES COMP HP 15A LASER		6310.560		\$109.96						\$109.96
SPLS REMAN HP 48A TONER		6310.560		\$121.98						\$121.98
ANALYSIS PAD 13 COL		6310.560		\$7.29						\$7.29
COLUMN SHTS 9.25X8.11		6310.560		\$29.15						\$29.15
LEXMARK 32 2PK BLACK INK		6310.560		\$37.99						\$37.99
LEXMARK 35 2PK BLACK INK		6310.560		\$31.99						\$31.99
INVOICE 38586 TOTALS:				\$338.36	\$0.00	\$0.00				\$338.36
39982	10/11/06	11/09/06	11/25/06							
NORTON 07 ANTIBIRUS		6310.560		\$34.99						\$34.99
INVOICE 39982 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
STAPLES, INC. TOTALS:				\$373.35	\$0.00	\$0.00				\$373.35
STOR STORY-WRIGHT OFFICE SUPPLY										
097468	11/08/06	11/08/06	12/23/06							
1- UNI-BALL GRIP BLK PEN		6310.497		\$1.46						\$1.46

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 097468 TOTALS:				\$1.46	\$0.00	\$0.00				\$1.46
098400 1- DOZ. V5 X-FINE BLK PENS	11/08/06	11/08/06 6310.497	12/23/06	\$16.32						\$16.32
INVOICE 098400 TOTALS:				\$16.32	\$0.00	\$0.00				\$16.32
098407 1- 33LN 500PAGE JOURNAL	11/08/06	11/08/06 6310.403	12/23/06	\$37.49						\$37.49
INVOICE 098407 TOTALS:				\$37.49	\$0.00	\$0.00				\$37.49
098408 1- CALENDAR REFILL	11/08/06	11/08/06 6310.403	12/23/06	\$1.99						\$1.99
INVOICE 098408 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
098507 5- PK CALCULATOR ROLL	11/08/06	11/08/06 6310.403	12/23/06	\$54.45						\$54.45
INVOICE 098507 TOTALS:				\$54.45	\$0.00	\$0.00				\$54.45
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$111.71	\$0.00	\$0.00				\$111.71
SUNE SUSAN NETHERY										
110806 78 HRS EARLY VOTING	11/08/06	11/08/06 6520.403	12/23/06	\$546.00						\$546.00
INVOICE 110806 TOTALS:				\$546.00	\$0.00	\$0.00				\$546.00
SUSAN NETHERY TOTALS:				\$546.00	\$0.00	\$0.00				\$546.00
SUSM SUE L. SMITH										
110906 12.5 HRS FOR 11/7/06 ELECTION	11/09/06	11/09/06 6520.403	12/24/06	\$87.50						\$87.50
INVOICE 110906 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
SUE L. SMITH TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
TIPA TIANNA VILLAGRANA										
102306 TRANSLATED FOR 2- VIOLATORS 10/21/06	11/08/06	11/08/06 6534.426	12/23/06	\$50.00						\$50.00
INVOICE 102306 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TIANNA VILLAGRANA TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12405256	11/09/06	11/09/06	12/24/06							
500 GAL UNLEADED		6335.560		\$840.50						\$840.50
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12405256 TOTALS:				\$940.50	\$0.00	\$0.00				\$940.50
12405292	11/09/06	11/09/06	12/24/06							
500 GAL UNLEADED		6335.560		\$857.50						\$857.50
EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12405292 TOTALS:				\$957.50	\$0.00	\$0.00				\$957.50
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$1,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,898.00</b>
<b>TRMA TRACY F. MAXEY</b>										
110906	11/09/06	11/09/06	12/24/06							
13.25 HRS FOR 11/7/06 ELECTION		6520.403		\$92.75						\$92.75
INVOICE 110906 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>TRACY F. MAXEY TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>TXCA TEXAS COMPUTER ASSOCIATES</b>										
10371	11/08/06	11/08/06	12/23/06							
1- RACK MOUNT UPS 500		6501.409		\$189.00						\$189.00
5.5 HRS LABOR TO INSTALL UPS 500; FIXED COMPUTER IN JUDGES OFFICE		6501.409		\$467.50						\$467.50
INVOICE 10371 TOTALS:				\$656.50	\$0.00	\$0.00				\$656.50
<b>TEXAS COMPUTER ASSOCIATES TOTALS:</b>				<b>\$656.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$656.50</b>
<b>TXJA TEXAS JUDICIAL ACADEMY</b>										
110806	11/08/06	11/08/06	12/23/06							
INV#23530/2020 MEMBERSHIP FEE		6611.409		\$200.00						\$200.00
INVOICE 110806 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
<b>TEXAS JUDICIAL ACADEMY TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TXSI TEXAS SUPERIOR WATER COMPANY</b>										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>110906</b> 3-5 GALLON SPRING WATER	11/01/06	11/09/06 6450.560	12/16/06	\$21.00						\$21.00
INVOICE 110906 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
<b>VEMC</b> <b>VELMA JEAN MCBRIDE</b>										
<b>110906</b> 13.75 HRS FOR 11/7/06 ELECTION ELECTION JUDGE	11/09/06	11/09/06 6520.403 6520.403	12/24/06	\$96.25 \$20.00						\$96.25 \$20.00
INVOICE 110906 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
VELMA JEAN MCBRIDE TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
<b>WACO</b> <b>WALMART COMMUNITY</b>										
<b>006119</b> 4- 20 X 20 FIBERGLASS FILTERS 4- A/C FILTERS TAX	11/08/06	11/08/06 6310.408 6310.408 6310.408	12/23/06	\$8.96 \$3.52 \$1.03						\$8.96 \$3.52 \$1.03
INVOICE 006119 TOTALS:				\$13.51	\$0.00	\$0.00				\$13.51
<b>06119</b> 1- TAPE DISPENSER 1- GLUE PEN 2PK- REINFORCEMENTS TAX	11/08/06	11/08/06 6310.497 6310.497 6310.497 6310.497	12/23/06	\$3.97 \$1.88 \$3.54 \$0.77						\$3.97 \$1.88 \$3.54 \$0.77
INVOICE 06119 TOTALS:				\$10.16	\$0.00	\$0.00				\$10.16
WALMART COMMUNITY TOTALS:				\$23.67	\$0.00	\$0.00				\$23.67
<b>WAEN</b> <b>WANDA ENGLISH</b>										
<b>110906</b> 13.5 HRS FOR 11/7/06 ELECTION	11/09/06	11/09/06 6520.403	12/24/06	\$94.50						\$94.50
INVOICE 110906 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
WANDA ENGLISH TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
<b>WAGA</b> <b>WALLER'S GARAGE</b>										

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\*V - Denotes Voided Check Entries

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**GENERAL FUND**

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

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>3501</b> STATE INSPECTION	11/09/06	11/09/06 6451.560	12/24/06	\$12.50						\$12.50
INVOICE 3501 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
<b>XECC</b> 597012208 SER# UHG-013341	11/08/06	11/08/06 6500.409	12/23/06	\$146.67						\$146.67
INVOICE 597012208 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
<b>XECH</b> 597012997 SER# NL2-031538	11/08/06	11/08/06 6500.409	12/23/06	\$138.12						\$138.12
INVOICE 597012997 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
<b>XERX</b> 596992518 SER# TFW-019263	11/08/06	11/08/06 6500.409	12/23/06	\$115.43						\$115.43
INVOICE 596992518 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
596992519 SER# TFW-019262	11/08/06	11/08/06 6500.409	12/23/06	\$115.43						\$115.43
INVOICE 596992519 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
596992520 SER# TFW-019185	11/08/06	11/08/06 6500.409	12/23/06	\$103.88						\$103.88
INVOICE 596992520 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
596992521 SER# TFW-019175	11/08/06	11/08/06 6500.409	12/23/06	\$115.45						\$115.45
INVOICE 596992521 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
596992522 SER# TFW-019260	11/08/06	11/08/06 6500.409	12/23/06	\$115.43						\$115.43

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 596992522 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$22,847.49	\$0.00	\$0.00				\$22,847.49

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Jack Leath

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL. III PG 090

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

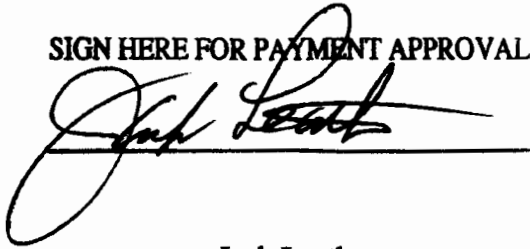
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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>WAWA WATER-WAY COMPANY</b>										
1475	11/08/06	11/08/06	11/08/06							
1- NEWTON KWIK DUMP VALVE 10 X 10 X 24" LONG		6506.225		\$515.00						\$515.00
1- COMPLETE FOL-DA-TANK ALUMINUM FRAME W/22 OZ. HYPALON LINER		6506.225		\$1,597.00						\$1,597.00
SHIPPING		6506.225		\$125.00						\$125.00
				<u>\$2,237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,237.00</u>
				<b>INVOICE 1475 TOTALS:</b>						
				<u>\$2,237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,237.00</u>
				<b>WATER-WAY COMPANY TOTALS:</b>						
				<u>\$2,237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,237.00</u>
				<b>LEDGER TOTALS:</b>						
				<u>\$2,237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,237.00</u>

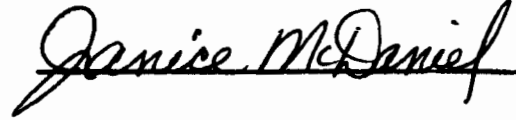
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Jack Leath  
County Judge

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Janice McDaniel  
County Clerk

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Keith Clark  
Commissioner Pct. 1

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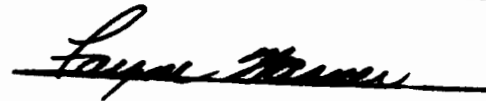
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4

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

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11:40:58 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALBA ALLISON, BASS &amp; ASSOC., L.L.P.</b>										
6880/PCT.#4 2ND PAYMENT OF THREE FOR SERVICES HB 1117	11/01/06	11/09/06	11/01/06	\$812.50						\$812.50
				<u>\$812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.50</u>
				INVOICE 6880/PCT.#4 TOTALS:						
6880 SABINE COUNTY TRANSPORTATION CODE H.B. 1117	11/08/06	11/08/06	11/08/06	\$812.50						\$812.50
				<u>\$812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.50</u>
				INVOICE 6880 TOTALS:						
6880/PCT2 TRANSPORTATION CODE H.B. 1117	11/08/06	11/08/06	11/08/06	\$812.50						\$812.50
				<u>\$812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.50</u>
				INVOICE 6880/PCT2 TOTALS:						
6880-PCT3 TEXAS TRANSPORTATION CODE H.B. 1117	11/08/06	11/08/06	11/08/06	\$812.50						\$812.50
				<u>\$812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.50</u>
				INVOICE 6880-PCT3 TOTALS:						
				<u>\$3,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,250.00</u>
				ALLISON, BASS & ASSOC., L.L.P. TOTALS:						
<b>BIG4 BIG "4", INC.</b>										
00329222 24 YARDS ROAD BASE	10/17/06	11/09/06	10/17/06	\$168.00						\$168.00
				<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.00</u>
				INVOICE 00329222 TOTALS:						
00329249 204 YARDS ROAD BASE	10/23/06	11/09/06	10/23/06	\$1,548.00						\$1,548.00
				<u>\$1,548.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,548.00</u>
				INVOICE 00329249 TOTALS:						
00329294 132 YARDS ROAD BASE	10/31/06	11/09/06	10/31/06	\$924.00						\$924.00
				<u>\$924.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$924.00</u>
				INVOICE 00329294 TOTALS:						
00329319 60 YARDS ROAD BASE	11/01/06	11/09/06	11/01/06	\$420.00						\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
				INVOICE 00329319 TOTALS:						
00329328 144 YARDS ROAD BASE	11/01/06	11/09/06	11/01/06	\$864.00						\$864.00

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\*V - Denotes Voided Check Entries

11/09/06  
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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00329328 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00329336 12 YARDS ROAD BASE	11/02/06	11/09/06 6377.604	11/02/06	\$84.00						\$84.00
INVOICE 00329336 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
00329337 36 YARDS ROAD BASE	11/02/06	11/09/06 6377.604	11/02/06	\$252.00						\$252.00
INVOICE 00329337 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
00329352 60 YARDS ROAD BASE	11/06/06	11/09/06 6377.604	11/06/06	\$420.00						\$420.00
INVOICE 00329352 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00329221 132 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$924.00						\$924.00
INVOICE 00329221 TOTALS:				\$924.00	\$0.00	\$0.00				\$924.00
00329248 120 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$840.00						\$840.00
INVOICE 00329248 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00329250 60 YARDS ROAD BASE	11/08/06	11/08/06 6377.601	11/08/06	\$420.00						\$420.00
INVOICE 00329250 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00329305 6 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$42.00						\$42.00
INVOICE 00329305 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
00329306 36 YARDS OF ROAD BASE	11/08/06	11/08/06 6377.601	11/08/06	\$252.00						\$252.00
INVOICE 00329306 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
00329317 144 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$1,008.00						\$1,008.00
INVOICE 00329317 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00329318 48 YARDS OF ROAD BASE	11/08/06	11/08/06 6377.601	11/08/06	\$408.00						\$408.00
INVOICE 00329318 TOTALS:				\$408.00	\$0.00	\$0.00				\$408.00

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\*V - Denotes Voided Check Entries



11/09/06  
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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00329331 24 YARDS ROAD BASE	11/08/06	11/08/06 6377.601	11/08/06	\$168.00						\$168.00
INVOICE 00329331 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
00329341 24 YARDS ROAD BASE	11/08/06	11/08/06 6377.601	11/08/06	\$168.00						\$168.00
INVOICE 00329341 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
00329345 84 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$588.00						\$588.00
INVOICE 00329345 TOTALS:				\$588.00	\$0.00	\$0.00				\$588.00
00329353 24 YARDS ROAD BASE	11/08/06	11/08/06 6377.603	11/08/06	\$168.00						\$168.00
INVOICE 00329353 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
BIG "4", INC. TOTALS:				\$9,668.00	\$0.00	\$0.00				\$9,668.00
BRTI 001236 7 TIRES CHECKS	11/08/06	11/08/06 6365.603	11/08/06	\$70.00						\$70.00
INVOICE 001236 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
BROOKELAND TIRE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
CING 766987402X10252006 DOYLE DICKERSON CELL PHONE BILL	11/08/06	11/08/06 6420.603	11/08/06	\$90.83						\$90.83
INVOICE 766987402X10252006 TOTALS:				\$90.83	\$0.00	\$0.00				\$90.83
CINGULAR WIRELESS TOTALS:				\$90.83	\$0.00	\$0.00				\$90.83
CWI 110806 CELLULAR PHONE BILL	11/09/06	11/09/06 6420.601	11/09/06	\$48.30						\$48.30
INVOICE 110806 TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
CINGULAR WIRELESS TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DIPA DIXIE PAPER CO.</b>										
931221-00 1 2-PLY KITCHEN TOWEL	11/08/06	11/08/06 6657.601	11/08/06	\$25.96						\$25.96
INVOICE 931221-00 TOTALS:				\$25.96	\$0.00	\$0.00				\$25.96
DIXIE PAPER CO. TOTALS:				\$25.96	\$0.00	\$0.00				\$25.96
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
101006/#4 CHANGE TIRE VALVE STEM	10/10/06	11/09/06 6365.604 6365.604	10/10/06	\$15.00 \$7.50						\$15.00 \$7.50
INVOICE 101006/#4 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
002109 CHANGED 2 TIRES	11/08/06	11/08/06 6365.603	11/08/06	\$30.00						\$30.00
INVOICE 002109 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
002118 REPLACED TWO TIRES	11/08/06	11/08/06 6365.603	11/08/06	\$30.00						\$30.00
INVOICE 002118 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
002962 REPAIRED FLAT TIRE	11/08/06	11/08/06 6365.603	11/08/06	\$15.00						\$15.00
INVOICE 002962 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
<b>ETMS ETMS, INC.</b>										
155609 1 ADAPTER FITTER 1 ADAPTER FITTER	11/08/06	11/08/06 6357.603 6357.603	11/08/06	\$1.25 \$2.81						\$1.25 \$2.81
INVOICE 155609 TOTALS:				\$4.06	\$0.00	\$0.00				\$4.06
155621 LUBRICANT OILS FOR TRACTOR	11/08/06	11/08/06 6341.603	11/08/06	\$23.36						\$23.36
INVOICE 155621 TOTALS:				\$23.36	\$0.00	\$0.00				\$23.36
155789 1 QUANTITY GLASS CLEANER	11/08/06	11/08/06 6657.602	11/08/06	\$3.43						\$3.43

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 155789 TOTALS:				\$3.43	\$0.00	\$0.00				\$3.43
<b>155875</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
58 16C2AT 2-WIRE BRAID HOSE		6357.601		\$35.09						\$35.09
1 HYD 16G FEM JIC SWIVEL 1 PIECE		6357.601		\$17.14						\$17.14
1 HYD JIC SWIVEL FEMALE 90 BEND		6357.601		\$34.43						\$34.43
INVOICE 155875 TOTALS:				\$86.66	\$0.00	\$0.00				\$86.66
<b>156054</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
1 SHOP TOWELS		6657.803		\$2.67						\$2.67
2 HEX HEAD BOLT		6657.803		\$0.62						\$0.62
2 HEX NUT		6657.803		\$0.24						\$0.24
4 FLAT WASHER		6657.803		\$0.28						\$0.28
2 LOCK WASHER		6657.803		\$0.24						\$0.24
INVOICE 156054 TOTALS:				\$4.05	\$0.00	\$0.00				\$4.05
<b>156114</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
10 OILS MYSTIC GREASE		6342.803		\$27.50						\$27.50
2 SAM PRO FILES		6342.803		\$2.68						\$2.68
INVOICE 156114 TOTALS:				\$30.18	\$0.00	\$0.00				\$30.18
ETMS, INC. TOTALS:				\$151.74	\$0.00	\$0.00				\$151.74
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
<b>110906</b>	<b>11/01/06</b>	<b>11/09/06</b>	<b>11/01/06</b>							
WATER BILL		6440.604		\$31.66						\$31.66
INVOICE 110906 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>GRAY</b>	<b>GRAY'S WHOLESALE TIRE</b>									
<b>949558</b>	<b>11/09/06</b>	<b>11/09/06</b>	<b>11/09/06</b>							
4 DEST A/T OWL C/112/109R TIRES		6365.804		\$360.28						\$360.28
INVOICE 949558 TOTALS:				\$360.28	\$0.00	\$0.00				\$360.28
GRAY'S WHOLESALE TIRE TOTALS:				\$360.28	\$0.00	\$0.00				\$360.28
<b>GRIM</b>	<b>GRIMCO INC.</b>									
<b>3595698-01</b>	<b>10/30/06</b>	<b>11/09/06</b>	<b>10/30/06</b>							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
18X24 SLOW R/B CHILDREN PLAYING SIGN		6657.604		\$18.60						\$18.60
SHIPPING AND HANDLING		6657.604		\$7.17						\$7.17
INVOICE 3595698-01 TOTALS:				\$25.77	\$0.00	\$0.00				\$25.77
<b>3576219-01</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
4 PLASTIC BARRICADE		6657.603		\$254.00						\$254.00
2 18 X 24 NO THRU TRAFFIC SIGN		6657.603		\$37.20						\$37.20
SHIPPING AND HANDLING		6657.603		\$47.11						\$47.11
INVOICE 3576219-01 TOTALS:				\$338.31	\$0.00	\$0.00				\$338.31
GRIMCO INC. TOTALS:				\$364.08	\$0.00	\$0.00				\$364.08
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
<b>103106</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
1 COMPRESSED OXYGEN		6657.602		\$14.60						\$14.60
ACETYLENE, DISSOLVED		6657.602		\$29.00						\$29.00
INVOICE 103106 TOTALS:				\$43.60	\$0.00	\$0.00				\$43.60
<b>110806</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 110806 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$52.60	\$0.00	\$0.00				\$52.60
<b>HORE</b>	<b>H.O. REEVES JR.</b>									
<b>110906</b>	<b>11/02/06</b>	<b>11/09/06</b>	<b>11/02/06</b>							
REMOVE DEBRIS FROM BRIDGE ON REEVES RD		6375.604		\$1,500.00						\$1,500.00
INVOICE 110906 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
H.O. REEVES JR. TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
<b>HOTI</b>	<b>HOLLIS TIRE INC.</b>									
<b>138502</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
QUANTITY 2, 12.5/80 X 18 BACKHOE		6366.603		\$480.00						\$480.00
1 FLAT		6366.603		\$12.50						\$12.50
1 PX #8 BOOT		6366.603		\$17.50						\$17.50
1 TUBE 12.5 80 X 18		6366.603		\$14.75						\$14.75
INVOICE 138502 TOTALS:				\$524.75	\$0.00	\$0.00				\$524.75

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HOLLIS TIRE INC. TOTALS:</b>				<b>\$524.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$524.75</b>
<b>JAAS</b>	<b>JASPER ASPHALT LIMITED</b>									
1725	11/08/06	11/08/06	11/08/06							
28.5 TONS TYPE F COLD MIX		6378.602		\$1,824.00						\$1,824.00
<b>INVOICE 1725 TOTALS:</b>				<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,824.00</b>
<b>JASPER ASPHALT LIMITED TOTALS:</b>				<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,824.00</b>
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									
4405	11/08/06	11/08/06	11/08/06							
TIRE REPAIR AND REPLACEMENT		6345.601		\$75.00						\$75.00
<b>INVOICE 4405 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
4423	11/08/06	11/08/06	11/08/06							
REPAIR TO FRONT END OF 1999 MACK TRUCK		6344.603		\$50.00						\$50.00
<b>INVOICE 4423 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>KECL</b>	<b>KEITH CLARK</b>									
14826	11/08/06	11/08/06	11/08/06							
OIL CHANGE AND TAX		6340.601		\$14.79						\$14.79
1 OIL FILTER		6355.601		\$5.41						\$5.41
1 GASKET		6355.601		\$1.00						\$1.00
1 ELEMENT SUB-ASSY		6355.601		\$19.37						\$19.37
TOTAL LABOR		6344.601		\$23.14						\$23.14
<b>INVOICE 14826 TOTALS:</b>				<b>\$63.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.71</b>
<b>KEITH CLARK TOTALS:</b>				<b>\$63.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.71</b>
<b>LETC</b>	<b>LETCO - GROUP</b>									
9129658	11/08/06	11/08/06	11/08/06							
ROAD BASE 20.89 TONS		6377.603		\$334.24						\$334.24
<b>INVOICE 9129658 TOTALS:</b>				<b>\$334.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$334.24</b>
9131986	11/08/06	11/08/06	11/08/06							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROAD BASE 20.01 TONS		6377.601		\$320.16						\$320.16
				<b>INVOICE 9131986 TOTALS:</b>	\$320.16	\$0.00	\$0.00			\$320.16
9132261 ROAD BASE 19.95 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$319.20						\$319.20
				<b>INVOICE 9132261 TOTALS:</b>	\$319.20	\$0.00	\$0.00			\$319.20
9134294 ROAD BASE 21.79 TONS	11/08/06	11/08/06 6377.602	11/08/06	\$348.64						\$348.64
				<b>INVOICE 9134294 TOTALS:</b>	\$348.64	\$0.00	\$0.00			\$348.64
9135763 ROAD BASE 21.24 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$339.84						\$339.84
				<b>INVOICE 9135763 TOTALS:</b>	\$339.84	\$0.00	\$0.00			\$339.84
9136987 ROAD BASE 20.7 TONS	11/08/06	11/08/06 6377.602	11/08/06	\$331.20						\$331.20
				<b>INVOICE 9136987 TOTALS:</b>	\$331.20	\$0.00	\$0.00			\$331.20
9136999 ROAD BASE-21.51 TONS	11/08/06	11/08/06 6377.601	11/08/06	\$344.16						\$344.16
				<b>INVOICE 9136999 TOTALS:</b>	\$344.16	\$0.00	\$0.00			\$344.16
9137051 ROAD BASE 21.24 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$339.84						\$339.84
				<b>INVOICE 9137051 TOTALS:</b>	\$339.84	\$0.00	\$0.00			\$339.84
9138517 ROAD BASE 21.92 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$350.72						\$350.72
				<b>INVOICE 9138517 TOTALS:</b>	\$350.72	\$0.00	\$0.00			\$350.72
9140205 ROAD BASE 21.88 TONS	11/08/06	11/08/06 6377.602	11/08/06	\$346.56						\$346.56
				<b>INVOICE 9140205 TOTALS:</b>	\$346.56	\$0.00	\$0.00			\$346.56
9140900-IN ROAD BASE 20.34 TONS	11/08/06	11/08/06 6377.601	11/08/06	\$325.44						\$325.44
				<b>INVOICE 9140900-IN TOTALS:</b>	\$325.44	\$0.00	\$0.00			\$325.44
9140902-IN ROAD BASE-21.81 TONS	11/08/06	11/08/06 6377.601	11/08/06	\$348.96						\$348.96

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9140902-IN TOTALS:				\$348.96	\$0.00	\$0.00				\$348.96
9140916 ROAD BASE 20.6 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$329.60						\$329.60
INVOICE 9140916 TOTALS:				\$329.60	\$0.00	\$0.00				\$329.60
9140924 ROAD BASE 22.08 TONS	11/08/06	11/08/06 6377.602	11/08/06	\$353.28						\$353.28
INVOICE 9140924 TOTALS:				\$353.28	\$0.00	\$0.00				\$353.28
9141254 ROAD BASE 21.47 TONS	11/08/06	11/08/06 6377.603	11/08/06	\$343.52						\$343.52
INVOICE 9141254 TOTALS:				\$343.52	\$0.00	\$0.00				\$343.52
LETCO - GROUP TOTALS:				\$5,075.36	\$0.00	\$0.00				\$5,075.36
MARK 101599	MARK'S WHOLESALE TIRES									
2 OHTSU 11R24	11/08/06	11/08/06 6365.603	11/08/06	\$578.00						\$578.00
2 OHTSU 10R24		6365.603		\$498.00						\$498.00
INVOICE 101599 TOTALS:				\$1,076.00	\$0.00	\$0.00				\$1,076.00
MARK'S WHOLESALE TIRES TOTALS:				\$1,076.00	\$0.00	\$0.00				\$1,076.00
MGAI 71805	MANY GEAR & AXLE INC.									
LABOR	11/08/06	11/08/06 6344.603	11/08/06	\$30.00						\$30.00
SHOP SUPPLY FEE		6344.603		\$3.00						\$3.00
INVOICE 71805 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
71815	11/08/06	11/08/06	11/08/06							
LABOR REMOVAL AND REALIGN OF RIGHT FRONT		6344.603		\$60.00						\$60.00
LABOR FRONT END STEER AXLE ALIGN		6344.603		\$175.00						\$175.00
SHOP SUPPLY FEE		6344.603		\$23.50						\$23.50
INVOICE 71815 TOTALS:				\$258.50	\$0.00	\$0.00				\$258.50
MANY GEAR & AXLE INC. TOTALS:				\$291.50	\$0.00	\$0.00				\$291.50

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MSRO M &amp; S ROCK</b>										
06-1175	11/03/06	11/08/06	11/03/06							
QUANTITY 12.87 TICKET #11321		6377.601		\$154.44						\$154.44
QUANTITY 14.66 TICKET #11322		6377.601		\$175.92						\$175.92
QUANTITY 14.61 TICKET #11324		6377.601		\$175.32						\$175.32
QUANTITY 16.91 TICKET #11335		6377.601		\$143.74						\$143.74
QUANTITY 20.02 TICKET #11341		6377.601		\$170.17						\$170.17
QUANTITY 17.99 TICKET #11346		6377.601		\$152.92						\$152.92
QUANTITY 17.1 TICKET #11352		6377.601		\$145.35						\$145.35
INVOICE 06-1175 TOTALS:				\$1,117.86	\$0.00	\$0.00				\$1,117.86
06-1176	11/08/06	11/08/06	11/08/06							
TICKET #11330		6377.602		\$120.62						\$120.62
TICKET #11333		6377.602		\$127.84						\$127.84
TICKET #11345		6377.602		\$135.58						\$135.58
TICKET #11370		6377.602		\$144.67						\$144.67
TICKET #11349		6377.602		\$139.66						\$139.66
TICKET #11371		6377.602		\$146.29						\$146.29
TICKET #11544		6377.602		\$144.33						\$144.33
TICKET #11545		6377.602		\$131.41						\$131.41
TICKET #11548		6377.602		\$134.47						\$134.47
TICKET #11556		6377.602		\$123.51						\$123.51
TICKET #11567		6377.602		\$146.46						\$146.46
TICKET #11586		6377.602		\$127.16						\$127.16
TICKET #11588		6377.602		\$129.88						\$129.88
TICKET #11592		6377.602		\$110.59						\$110.59
TICKET #11597		6377.602		\$127.67						\$127.67
TICKET #11599		6377.602		\$131.92						\$131.92
TICKET #11631		6377.602		\$124.27						\$124.27
TICKET #11655		6377.602		\$122.06						\$122.06
INVOICE 06-1176 TOTALS:				\$2,368.39	\$0.00	\$0.00				\$2,368.39
<b>M &amp; S ROCK TOTALS:</b>				<b>\$3,486.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,486.25</b>
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
350982	10/20/06	11/09/06	10/20/06							
FUNNEL		6657.604		\$5.29						\$5.29
INVOICE 350982 TOTALS:				\$5.29	\$0.00	\$0.00				\$5.29

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110806 2 HO CLAMP	11/08/06	11/08/06 6357.602	11/08/06	\$3.18						\$3.18
INVOICE 110806 TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
349933 LUBRICANT TRACTOR 1 QUANTITY OF GREASE	11/08/06	11/08/06 6343.601	11/08/06	\$25.99						\$25.99
INVOICE 349933 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
350015 SILICONE ON THE BLUE TRUCK	11/08/06	11/08/06 6355.601	11/08/06	\$3.59						\$3.59
INVOICE 350015 TOTALS:				\$3.59	\$0.00	\$0.00				\$3.59
350467 AIR FILTER ON MAINTANER	11/08/06	11/08/06 6356.601	11/08/06	\$55.92						\$55.92
INVOICE 350467 TOTALS:				\$55.92	\$0.00	\$0.00				\$55.92
351500 2 QUANTITY SPLASH ON MACK TRUCK	11/08/06	11/08/06 6355.601	11/08/06	\$25.98						\$25.98
INVOICE 351500 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$119.96	\$0.00	\$0.00				\$119.95
RABS RAY'S BODY SHOP										
110806 MACK TRUCK HOOD	11/08/06	11/08/06 6355.603	11/08/06	\$3,204.00						\$3,204.00
LABOR FOR MACK TRUCK		6344.603		\$320.00						\$320.00
INVOICE 110806 TOTALS:				\$3,524.00	\$0.00	\$0.00				\$3,524.00
RAY'S BODY SHOP TOTALS:				\$3,524.00	\$0.00	\$0.00				\$3,524.00
RILU RITTER LUMBER CO.										
060110401 LA CROSSE VINYL BUFFALO BOOT	10/27/06	11/09/06 6657.604	10/27/06	\$16.99						\$16.99
INVOICE 060110401 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
060109193 12 OUNCE GREAT STUFF SPRAY FOAM	11/08/06	11/08/06 6657.602	11/08/06	\$3.79						\$3.79
INVOICE 060109193 TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79

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**ROAD AND BRIDGES**

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

Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060109194	11/08/06	11/08/06	11/08/06							
PVC CAP 4 INCH		6657.602		\$6.99						\$6.99
PVC CAP 4 INCH FEMALE		6657.602		\$4.09						\$4.09
INVOICE 060109194 TOTALS:				\$11.08	\$0.00	\$0.00				\$11.08
060110362	11/08/06	11/08/06	11/08/06							
RAIN SUIT 3 PIECE SMALL		6657.602		\$18.99						\$18.99
INVOICE 060110362 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
RITTER LUMBER CO. TOTALS:				\$50.85	\$0.00	\$0.00				\$50.85
TPCI	TERRILL PETROLEUM									
65961	11/08/06	11/08/06	11/08/06							
21.3 UNLEADED		6335.603		\$36.08						\$36.08
EXCISE TAX		6335.603		\$4.26						\$4.26
INVOICE 65961 TOTALS:				\$40.34	\$0.00	\$0.00				\$40.34
65962	11/08/06	11/08/06	11/08/06							
24 GALLONS DIESEL		6336.602		\$47.50						\$47.50
EXCISE TAX		6336.602		\$4.80						\$4.80
INVOICE 65962 TOTALS:				\$52.30	\$0.00	\$0.00				\$52.30
65963	11/08/06	11/08/06	11/08/06							
GREASE MYSTIC		6343.601		\$21.40						\$21.40
INVOICE 65963 TOTALS:				\$21.40	\$0.00	\$0.00				\$21.40
65964	11/08/06	11/08/06	11/08/06							
18.5 GALLONS UNLEADED FUEL		6335.602		\$31.62						\$31.62
EXCISE TAX		6335.602		\$3.70						\$3.70
INVOICE 65964 TOTALS:				\$35.32	\$0.00	\$0.00				\$35.32
65965	11/08/06	11/08/06	11/08/06							
2 QUANTITY 1/5 HYDRO CLEAR HYDO OIL		6341.601		\$71.54						\$71.54
INVOICE 65965 TOTALS:				\$71.54	\$0.00	\$0.00				\$71.54
65968	11/08/06	11/08/06	11/08/06							
20.4 UNLEADED GASOLINE		6335.603		\$34.87						\$34.87
EXCISE TAX		6335.603		\$4.08						\$4.08
INVOICE 65968 TOTALS:				\$38.95	\$0.00	\$0.00				\$38.95

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/9/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65969 4 QUANTITY 1/5 88 CLEAR	11/08/06	11/08/06 6341.601	11/08/06	\$143.08						\$143.08
INVOICE 65969 TOTALS:				\$143.08	\$0.00	\$0.00				\$143.08
65975 19.57 GALLONS UNLEADED GASOLINE	11/08/06	11/08/06 6335.602	11/08/06	\$32.90						\$32.90
19.57 GALLONS UNLEADED GASOLINE		6335.602		\$3.92						\$3.92
INVOICE 65975 TOTALS:				\$36.82	\$0.00	\$0.00				\$36.82
65976 22.89 ULEADED GALLONS	11/08/06	11/08/06 6335.603	11/08/06	\$38.48						\$38.48
EXCISE TAX		6335.603		\$4.58						\$4.58
INVOICE 65976 TOTALS:				\$43.06	\$0.00	\$0.00				\$43.06
65977 22 GALLONS DIESEL	11/08/06	11/08/06 6336.602	11/08/06	\$44.03						\$44.03
EXCISE TAX		6336.602		\$4.40						\$4.40
INVOICE 65977 TOTALS:				\$48.43	\$0.00	\$0.00				\$48.43
65981 22.3 GALLONS OF UNLEADED	11/08/06	11/08/06 6335.603	11/08/06	\$37.47						\$37.47
EXCISE TAX		6335.603		\$4.46						\$4.46
INVOICE 65981 TOTALS:				\$41.93	\$0.00	\$0.00				\$41.93
65986 16.92 GALLONS OF UNLEADED GASOLINE	11/08/06	11/08/06 6335.602	11/08/06	\$32.01						\$32.01
INVOICE 65986 TOTALS:				\$32.01	\$0.00	\$0.00				\$32.01
65988 15.12 UNLEADED GALLONS	11/08/06	11/08/06 6335.603	11/08/06	\$25.57						\$25.57
EXCISE TAX		6335.603		\$3.03						\$3.03
INVOICE 65988 TOTALS:				\$28.60	\$0.00	\$0.00				\$28.60
65991 16.8 GALLONS OF UNLEADED	11/08/06	11/08/06 6335.603	11/08/06	\$28.38						\$28.38
EXCISE TAX		6335.603		\$3.36						\$3.36
INVOICE 65991 TOTALS:				\$31.74	\$0.00	\$0.00				\$31.74
65992 QUANTITY 2.5 DEXTRON POWER STEERING FLUID	11/08/06	11/08/06 6341.601	11/08/06	\$58.80						\$58.80

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/9/2006**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 65992 TOTALS:</b>				<b>\$58.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.80</b>
<b>65997</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
10.49 GALLONS OF UNLEADED GASOLINE		6335.602		\$17.99						\$17.99
EXCISE TAX		6335.602		\$2.10						\$2.10
<b>INVOICE 65997 TOTALS:</b>				<b>\$20.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.09</b>
<b>65998</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
22.3 DIESEL FUEL		6336.602		\$46.41						\$46.41
EXCISE TAX		6336.602		\$4.46						\$4.46
<b>INVOICE 65998 TOTALS:</b>				<b>\$50.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.87</b>
<b>66002</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
19.7 GALLONS OF UNLEADED		6335.603		\$33.79						\$33.79
EXCISE TAX		6335.603		\$3.94						\$3.94
<b>INVOICE 66002 TOTALS:</b>				<b>\$37.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.73</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$833.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$833.01</b>
<b>WICI</b>	<b>WILSON CULVERTS, INC.</b>									
<b>0052297</b>	<b>11/08/06</b>	<b>11/08/06</b>	<b>11/08/06</b>							
8 QUANTITY 12X24		6371.602		\$896.40						\$896.40
8 QUANTITY 15X20		6371.602		\$931.50						\$931.50
1 QUANTITY 48X30		6371.602		\$893.25						\$893.25
<b>INVOICE 0052297 TOTALS:</b>				<b>\$2,721.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,721.15</b>
<b>WILSON CULVERTS, INC. TOTALS:</b>				<b>\$2,721.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,721.15</b>
<b>LEDGER TOTALS:</b>				<b>\$35,424.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,424.48</b>

VOL III PG 106

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 11 PG 107

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

**ROAD AND BRIDGE SPECIAL**

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

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
<b>GRCO GREVEMBERG COMMUNICATIONS, INC</b>											
004213	10/23/06	11/08/06	10/23/06								
1200 MAH 7.2 VDC NI-CD BATTERY PACK		6355.6050		\$49.00						\$49.00	
				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>	
				INVOICE 004213 TOTALS:							
				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>	
				GREVEMBERG COMMUNICATIONS, INC TOTALS:							
				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>	
<b>HWEC HI-WAY EQUIPMENT CO</b>											
H79430	11/08/06	11/08/06	11/08/06								
GE 7738-4839 FILTER KIT		6355.6050		\$182.77						\$182.77	
GE 8038-4384 FUEL FILTER		6355.6050		\$50.29						\$50.29	
FREIGHT OUT		6355.6050		\$9.00						\$9.00	
				<u>\$242.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$242.06</u>	
				INVOICE H79430 TOTALS:							
				<u>\$242.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$242.06</u>	
<b>W18578</b>											
1 CN FS19579 FUEL FILTER		6355.6050		\$14.79						\$14.79	
1 GE 7738-3470 BOOT		6355.6050		\$4.15						\$4.15	
1 GE 7738-3744 HEATER SWITCH		6355.6050		\$15.67						\$15.67	
4 GE 7738-3800 SHOCK MOUNT @ 3.90 EACH		6355.6050		\$15.60						\$15.60	
1 FREIGHT OUT		6355.6050		\$5.37						\$5.37	
LABOR		6450.6050		\$1,333.25						\$1,333.25	
MISC SUPPLIES		6355.6050		\$66.66						\$66.66	
1 OVERFLOW VALVE		6355.6050		\$23.97						\$23.97	
1 INJECTOR PUMP		6355.6050		\$1,535.30						\$1,535.30	
1 FUEL TRANSFER PUMP		6355.6050		\$162.57						\$162.57	
				<u>\$3,177.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,177.33</u>	
				INVOICE W18578 TOTALS:							
				<u>\$3,177.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,177.33</u>	
				HI-WAY EQUIPMENT CO TOTALS:							
				<u>\$3,419.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,419.39</u>	
<b>JTGR J.T. GREEN TRUCK &amp; EQUIPMENT</b>											
4426	11/08/06	11/08/06	11/08/06								
TIRE REPAIR ON GRADALL-LABOR		6450.6050		\$50.00						\$50.00	
TIRE REPAIR ON GRADALL-PARTS		6450.6050		\$8.00						\$8.00	
				<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>	
				INVOICE 4426 TOTALS:							
				<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>	
				J.T. GREEN TRUCK & EQUIPMENT TOTALS:							
				<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>	

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11/09/06

11:43:44 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110806 LANE'S CHARGES 19 BAGS OF ICE @ 1.09	11/08/06	11/08/06 6355.6050	11/08/06	\$23.60						\$23.60
INVOICE 110806 TOTALS:				\$23.60	\$0.00	\$0.00				\$23.60
LANE'S TOTALS:				\$23.60	\$0.00	\$0.00				\$23.60
TPCI 65989 1/5 DEX. III	11/08/06	11/08/06 6337.6050	11/08/06	\$29.40						\$29.40
INVOICE 65989 TOTALS:				\$29.40	\$0.00	\$0.00				\$29.40
TERRILL PETROLEUM CO. INC. TOTALS:				\$29.40	\$0.00	\$0.00				\$29.40
LEDGER TOTALS:				\$3,579.39	\$0.00	\$0.00				\$3,579.39

VOL 11 PG 109

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL. III PG. 110

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



LINE-ITEM TRANSFERS

Date: November 13, 2006

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Repair & Maintenance Supplies	\$300.00
	General	County Treasurer	Computer Equipment	\$800.00
	General	County Treasurer	Part-Time Help	\$700.00
TO:	General	County Treasurer	Furniture & Equipment	\$1,800.00

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

*Janice McDaniel*  
\_\_\_\_\_  
Asst. County Clerk

*Jack Leath*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG III

LINE-ITEM TRANSFERS

Date: December 30, 2004

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Forest Service	Forest Service	Capital Reserve Funds	\$14,900.00
TO:	Forest Service	Forest Service	Fire Plow	\$4,900.00
	Forest Service	Forest Service	Sabine Area Career Center	\$10,000.00

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

*Jenice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Jack Leath*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 112

**BUDGET AMENDMENT**

DATE: November 13, 2006

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2006:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Sheriff	Insurance Reimbursement	\$12,153.00
TO:	General	Sheriff	Equipment	\$12,153.00

This change is to compensate for expenses incurred from the lightning strike to the A/C unit.

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

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

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

VOL II PG 113





# County of Sabine

P.O. Box 720  
Hemphill, Texas 75848

Jack H. Leath, County Judge

### Commissioners

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

## RESOLUTION

A RESOLUTION to promote and enhance Sabine County, Texas as a center of economic development, tourism, recreation, and retirement through the maintenance of lake levels in Toledo Bend Reservoir sufficient to optimize the potential growth of each of the foregoing.

WHEREAS, economic development, tourism, recreation, and the enhancement of Sabine County as a retirement destination are vital to the future economic and social well being of Sabine County, and

WHEREAS, Toledo Bend Reservoir, a local, state, and national treasure, has for decades served as a critically important magnet for businesses and individuals to east Texas in general and Sabine County in particular, and

WHEREAS, the implementation of current administrative policies regarding lake levels in Toledo Bend Reservoir is adversely impacting general economic development, the viability of small businesses, the expansion of tourism and recreation, and proposals for designating Sabine and other counties bordering on the Reservoir as retirement destinations, and

WHEREAS, the Commissioners Court of Sabine County, Texas believes that current policies regarding the determination of lake levels in Toledo Bend Reservoir should be reviewed and revised to strike a more reasonable and publicly responsible balance among the various purposes set forth in the legislation which originally authorized the development of Toledo Bend Reservoir

NOW THEREFORE BE IT RESOLVED, that the Commissioners Court of Sabine County, urges the Governor of Texas and the Texas Legislature to encourage and, if necessary, mandate that the Sabine River Authority review and revise the Authority's policies and related administrative rules and procedures to ensure that economic development, tourism, and recreation are given at least equal consideration as hydroelectric power generation in the determination of Toledo Bend Reservoir lake levels.

VOL II PG 114

Jack Leath  
Jack Leath, County Judge

Keith Clark  
Keith Clark, Commissioner Pct. 1

Lynn Smith  
Lynn Smith, Commissioner Pct. 2

Doyle Dickerson  
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner  
Fayne Warner, Commissioner Pct. 4

Janice McDaniel  
Janice McDaniel, County Clerk

VOL II PG 115

**RESOLUTION**

**A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.**

WHEREAS, the Commissioners Court of the County of Sabine desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and


WHEREAS, it is necessary and in the best interests of the County of Sabine to apply for funding under the 2007 Texas Community Development Block Grant Program;

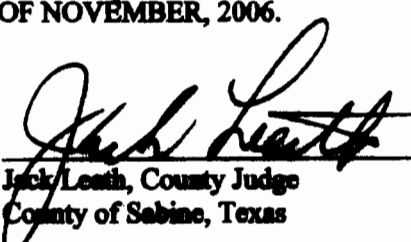
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS:

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$250,000.00 of grant funds to assist G-M Water Supply Corporation in providing First Time water service and water system hook-ups to low-to-moderate households in the Kings Road area.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS THIRTEENTH (13<sup>TH</sup>) DAY OF NOVEMBER, 2006.

ATTEST:

  
Janice McDaniel, County Clerk  
County of Sabine, Texas

  
Jack Leath, County Judge  
County of Sabine, Texas

VOL II PG 116

**INTER-GOVERNMENTAL AGREEMENT  
BETWEEN  
COUNTY OF SABINE  
AND  
G-M WATER SUPPLY CORPORATION**

STATE OF TEXAS

COUNTY OF SABINE

This Agreement between the COUNTY OF SABINE, TEXAS, whose address is 201 Main, Hemphill, Texas, 75948 hereinafter referred to as "County" and the G-M WATER SUPPLY CORPORATION, whose address is 405 Highway 87 North, Hemphill, Texas 75948 hereinafter referred to as "WSC", is as follows:

WHEREAS, the County will apply for FY 2007/2008 Texas Community Development Block Grant funds from the Office of Rural Community Affairs in the amount of \$250,000.00 on behalf of the WSC; and

WHEREAS, the WSC has agreed by Resolution to provide all local matching funds (a minimum of \$26,200.00) if the County is awarded the TXCDBG contract, a copy of the resolution of which is marked Exhibit "A", and attached hereto and incorporated herein for all purposes; and

WHEREAS, the TXCDBG contract will provide First Time water service and water service connections to the Kings Road target area, a copy of the project map of which is marked Exhibit "B" and attached hereto and incorporated herein for all purposes; and

WHEREAS, the County and WSC are desirous of working toward providing first time water service in the target area in an orderly and responsible fashion; and

WHEREAS, the County and WSC are desirous of reducing to writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/ or approved by the WSC which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.

VOL II PG 117

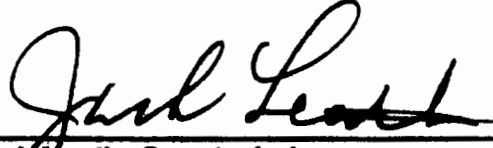
2. The Project Engineer shall coordinate with the County and WSC all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit plans and specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TXCDBG Contract.
5. The WSC will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit such reports as are required under Section 8 of the TXCDBG Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expense or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TXCDBG Contract then the WSC shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under the Contract.
8. In the event of the termination of the TXCDBG CONTRACT for any grounds other than the negligence or intentional violation of the TXCDBG CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TXCDBG CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TXCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County sought and obtained the TXCDBG Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said TXCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC. All said additional expenses not covered by grant funds shall be paid for by the WSC.




11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TXCDBG CONTRACT and/or purchased or provided by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.
12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the County of Sabine by providing additional water facilities to the project target area and each of the entities here to pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TXCDBG CONTRACT if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF SABINE:

WITNESS OUR HANDS effective this 13th day of November, 2006


  
\_\_\_\_\_  
Jack Heath, County Judge  
County of Sabine, Texas

ATTEST:

  
\_\_\_\_\_  
Janice McDaniel, County Clerk  
County of Sabine, Texas

G-M WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this 14th day of November, 2006

  
\_\_\_\_\_  
Phil Yeoman, President  
G-M Water Supply Corporation

ATTEST:

  
\_\_\_\_\_  
R. D. Griffin, Secretary / Treasurer  
G-M Water Supply Corporation

VOL II PG 119

## RESOLUTION

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE G-M WATER SUPPLY CORPORATION OF SABINE COUNTY, TEXAS REQUESTING THE SUBMISSION BY THE COUNTY OF SABINE OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE PRESIDENT OF THE BOARD OF DIRECTORS TO ACT AS THE G-M WSC'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE G-M WSC'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.**

**WHEREAS, the Board of Directors of G-M Water Supply Corporation desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and**

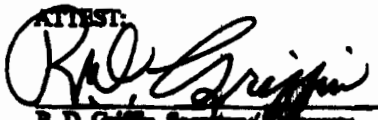
**WHEREAS, certain conditions exist which represent a threat to the public health and safety; and**

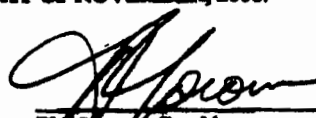
**WHEREAS, it is necessary and in the best interests of the Board of Directors to request that the County of Sabine apply for funding under the 2007 Texas Community Development Block Grant Program;**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF G-M WATER SUPPLY CORPORATION COUNTY OF SABINE, TEXAS:**

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby requested to be filed by the County of Sabine with the Office of Rural Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$250,000.00 of grant funds to assist G-M Water Supply Corporation in providing first class water service and water service connections to low-to-moderate income households in the Kings Road target area.
4. That the Board of Directors of G-M Water Supply Corporation direct and designate the Board President as the Water Supply Corporation's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the Water Supply Corporation's participation in the Texas Community Development Block Grant Program.
5. That the G-M Water Supply Corporation of Sabine County, Texas is committing a minimum of \$25,000.00 from its Local Fund as a cash contribution toward the implementation of this first class water project.
6. That the County of Sabine shall be the Administrative Entity with respect to the application and the project.
7. That the G-M Water Supply Corporation of Sabine County, Texas supports the proposed activity described above and agrees to hold the County of Sabine harmless if the project is funded and constructed in accordance with plans and specifications to be approved by all parties, including applicable State Regulating Bodies.
8. That the G-M Water Supply Corporation of Sabine County, Texas has the capacity to provide the first class water service operations and maintenance necessary for the project's continuation.

**PASSED AND APPROVED THIS FOURTEENTH (14<sup>TH</sup>) DAY OF NOVEMBER, 2006.**

ATTEST:  
  
 R. D. Griffin, Secretary/Treasurer  
 G-M WSC

  
 Phil Young, President  
 G-M WSC

VOL II PG 120

Appointments to the Sabine County Historical Commission for the 2006-2007 Term.

CHAIR Dixie Hargis  
Address PO Box 414  
City Hemphill Zip 75948  
Daytime Phone 409-787-2165  
Fax Number 409-787-2165  
e-mail \_\_\_\_\_

Member Bill Speights Vice Chairman  
Address Rt 1, Box 1828B  
City Hemphill Zip 75948  
Phone 409-787-2102

Member Nina Gooch Secretary  
Address Rt. 4, Box 122  
City Hemphill Zip 75948  
Phone 409-787-4088

Member J. E. Gooch Treasurer  
Address Rt. 4, Box 122  
City Hemphill Zip 75948  
Phone 409-787-4088

Member Weldon McDaniel Historian  
Address PO Box 174  
City Hemphill Zip 75948  
Phone 409-787-3132

J. E. Gooch  
County Judge, Presiding Officer  
Commissioners' Court

Date 10-23-06

Member Billy & Hazel Fussell  
Address PO Box 39  
City Milam Zip 75959  
Phone 409-625-0297

Member Vollie & Alice Grace  
Address PO Box 385  
City Hemphill Zip 75948  
Phone 409-787-2737

Member Wally & Martha Kittman  
Address PO Drawer T  
City Hemphill Zip 75948  
Phone 409-787-2345

Member Mac & Kay McCary  
Address PO Box 182  
City Milam Zip 75959  
Phone 409-625-4372

Please return to: History Programs Division  
Texas Historical Commission  
P. O. Box 12276  
Austin, TX 78711-2276  
512/463-8063  
egina.reyes@thc.state.tx.us

Or FAX: 512/475-3122

NOTE: Attach additional pages, if needed.

**VOL II PG 121**  
**TEXAS**  
**HISTORICAL**  
**COMMISSION**  
*The State Agency for Historic Preservation*

Member Beth McDaniel  
Address PO Box 174  
City Hemphill Zip 75948  
Daytime Phone 409-787-3132  
Fax Number \_\_\_\_\_  
e-mail mcdaniel1@valomet.com

Member Faye Arthur  
Address PO Box 193  
City Milam Zip 75959  
Phone 936-275-3813

Member Terry McGraw  
Address PO Box 689  
City Hemphill Zip 75948  
Phone 409-787-3150

Member Felix Holmes  
Address Rt. 5, Box 806  
City Hemphill Zip 75948  
Phone 409-787-2784

Member Tony & Sandy Ray  
Address 115 Stagecoach Dr.  
City Hemphill Zip 75948  
Phone 409-787-2276

Member Keith Arthur  
Address Rt. Box 193  
City Milam Zip 75959  
Phone 936-275-3813

Member Janis Speights  
Address Rt. 1, Box 1826B  
City Hemphill Zip 75948  
Phone Rt. 2, Box 75930

Member John Dent  
Address Rt. 2, Box 116  
City Hemphill Zip 75948  
Phone 409-625-4492

Member Jack & Beverly Leath  
Address Rt. 1, Box 41  
City Pineland Zip 75968  
Phone 409-584-2240

Please return to: History Programs Division  
Texas Historical Commission  
P. O. Box 12276  
Austin, TX 78711-2276  
512/463-6063  
egina.reyes@thc.state.tx.us

Or FAX: 512/475-3122

NOTE: Attach additional pages, if needed.

Jack Leath  
County Judge, Presiding Officer  
Commissioners' Court



TEXAS  
HISTORICAL  
COMMISSION

The State Agency for Historic Preservation

VOL TT # 122

Appointments to the Sabine County Historical Commission for the 2006-2007 Term.

Member Kathleen White

Address Rt. 2, Box 72

City Bronson Zip 75930

Daytime Phone 409-787-2426

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

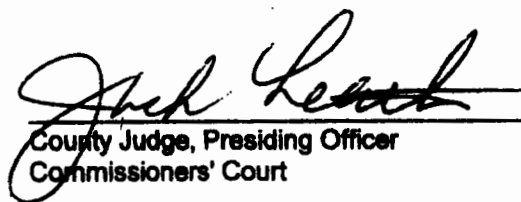
Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

  
County Judge, Presiding Officer  
Commissioners' Court

Date 10-23-06

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Member \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Please return to: History Programs Division  
Texas Historical Commission  
P. O. Box 12276  
Austin, TX 78711-2276  
512/463-6063  
egina.reyes@thc.state.tx.us

Or FAX: 512/475-3122

NOTE: Attach additional pages, if needed.



TEXAS  
HISTORICAL  
COMMISSION

The State Agency for Historic Preservation

VOL 17 PG 123



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

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**COLLECTION SUMMARY REPORT**

**OCTOBER 2006**

<b>Total Fees Collected:</b>	<b>\$6615.00</b>
<b>Restitution Paid:</b>	<b>(\$230.00)</b>
<b>Service Fee Paid:</b>	<b>(\$0.00)</b>
<b>Service Fee Collected:</b>	<b>0.00</b>
<b>Texas Parks &amp; Wildlife Paid:</b>	<b>(\$855.10)</b>
<b>Teen Court Paid:</b>	<b>(\$0.00)</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>(\$0.00)</b>
<b>Subtotal:</b>	<b>\$5529.90</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$5529.90</b>

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 784

**Selected Activities Since Last Report:**

- 3 - presented the 2006 Busy Bees TBEA Club Officer Installation ceremony
- 4 - presented the programs for report for the West Sabine 5<sup>th</sup> graders (3 programs)
- 5 - presented the programs for report for the Hemphill 5<sup>th</sup> graders (4 programs)
- 6 - presented Coloring Your Children's Plates with Fruits and Vegetables for the Sabine County home-based parents for Head Start
- 6 - wrote newspaper article "Happy Healthy Halloween"
- 10 - presented quiz bowl practice session for members
- 10 - presented Coloring Your Children's Plates with Fruits and Vegetables for the Jasper County home-based parents for Head Start
- 12 - attended 2007 program planning conference with regional program directors
- 13 - wrote newspaper article "Don't Fall for Misconceptions about the Flu Vaccine: Get the Facts...Then Get Vaccinated"
- 17 - attended 2006 4-H Gold Star Banquet
- 17 - presented responsibility program for the West Sabine 5<sup>th</sup> graders (3 programs)
- 18 - presented Using Beef in Your Recipes for the participants at the East Sabine Senior Nutrition Center
- 19 - presented responsibility programs for the Hemphill 5<sup>th</sup> graders (4 programs)
- 20 - wrote newspaper article "Health Screenings and Home Health Testing"
- 21 - presented 2006 4-H foods and nutrition workshop for members
- 23 - presented Coloring Your Children's Plates with Fruits and Vegetables to the center-based parents of Angelina County Head Start
- 23 - 2 fitting station appointments
- 25 - presented Coloring Your Children's Plates with Fruits and Vegetables to the center-based parents of San Augustine Head Start
- 25 - 2 fitting station appointments
- 26 - facilitated the Southeast Texas Food Bank parent education meetings with Backpack Food Distribution program in Pineland
- 27 - wrote newspaper article "Simple Solutions for Overcoming Breakfast Barriers"

**Major plans for next month:**

- 1 - present fairness programs for the 5<sup>th</sup> graders at West Sabine
- 2 - present fairness program for the 5<sup>th</sup> graders at Hemphill
- 6&7 - attend training for the Childhood Overweight Pilot program
- 13 - present quiz bowl practice session
- 14 - present caring programs for the 5<sup>th</sup> graders at West Sabine
- 15 - attend Child Passenger Safety update training
- 16 - present Caring programs for the 5<sup>th</sup> graders at Hemphill
- 20 - attend monthly 4-H meeting
- 28 - attend District 5 TBEA Fall meeting
- 30 - present citizenship programs to the West Sabine 5<sup>th</sup> graders

Name: Amanda Dreeman

Title: County Extension Agent - Family & Consumer Sciences

County: Sabine

Date: August, 2006

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: October

Date	Activity	Miles Traveled	Meals	Lodging
3	First United Methodist Church in Hemphill	2		
4	West Sabine Elementary (2 roundtrips)	24		
5	Hemphill Middle School (4 roundtrips)	8		
6	Pineland Public Library	24		
10	Youth Foundation Building	6		
10	Jasper County Head Start	96		
12	Angelina County Extension Office	124		
17	Stephen F. Austin State University	124	10.00	
17	West Sabine Elementary (2 roundtrips)	48		
18	East Sabine Senior Nutrition Center	2		
19	Hemphill Middle School (4 roundtrips)	8		
21	Youth Foundation Building	6		
23	Angelina County Head Start	124	5.50	
23	West Sabine Elementary	24		
24	Brookeland Elementary	44	5.00	
25	San Augustine Head Start	96		
26	Pineland Career Center	24		
	<b>Total</b>	<b>784</b>	<b>20.50</b>	

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

Date: 11-1-06 Signed: Amanda Drennan

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 721

SELECTED MAJOR ACTIVITIES:

- 10/03/06- Sabine County Junior Livestock Show committee meeting, 11 attended  
Discussed weigh-in dates, show dates, rules changes, buyers committee,  
Updating rules and entry forms.
  - 10/04/06- Began pond weed control demonstration (cat tails) on Lindow farm.
  - 10/05/06- Planning meeting with West Sabine Elementary science teacher son White Tail  
Deer school enrichment project , three teachers.
  - 10/16/06- Hemphill 4-H club meeting, 28 attended 8 parents, elected officers, conducted  
parliamentary training for club and officers. Discussed Christmas party.
  - 10/17/06- Attend Gold Star Banquet in Nacogdoches.
  - 10/18/06- Conducted Private Applicator Pesticide License training, 12 participated  
In training, 12 successfully passed the TDA exam to get their license.
  - 10/24/06- Set up school enrichment program (White Tail Deer), 46 third graders,  
three teachers at West Sabine.
  - 10/24-25/ Attended TCAAA meeting in Carthage, Training from Beef cattle specialist,  
Forester and Horticulturists.
  - 10/30/06- Awards program in 4-H project, 22 attended, concluded the Horse project for  
2006.
- 4 news articles, 35 office visits, 14 farm visits, 44 phone calls

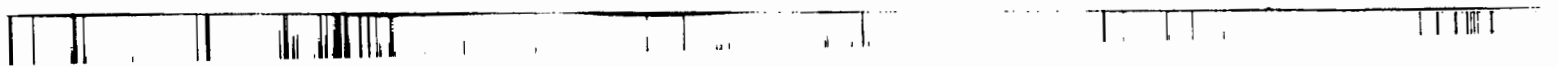
MAJOR PLANS FOR NEXT MONTH:

- 11/01/06- White Tail Deer program West Sabine
- 11/02/06- Planning meeting Nacogdoches for Pesticide CEU/Cow Calf Congress
- 11/06/06 - Brookeland White Tail deer project
- 11/13-14- CEU training program Center
- 11/20/06- Hemphill 4-H club meeting
- 11/20/06- White Tail Deer project Hemphill elementary
- 11/21/06- Sabine County Junior Show committee meeting
- 11/30/06- Completing outcome summary training Lufkin

NAME: *John Brown* COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: November 3, 2006

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**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: October 2006

DATE	ACTIVITY	Mileage	Meals	Lodging
10/3	Sabine County Junior Show committee meeting	22		
10/3	J.D. Lindow, pond weed control demonstration	9		
10/4	Put out pond weed control demo on Lindow pond	9		
10/5	Visit with Candy Thomas on White Tail deer project	22		
10/6	Visit Mr McQue on white tail deer in Brookeland	36		
10/10	Meeting with West Sabine ag teachers on junior show weigh in beef	20		
10/12	Check pond demo Lindow	9		
10/13	D Griffin , hay production,	24		
10/16	Meeting with Show committee chairman on rules revision Mr Barlow	22		
10/17	Attend District Gold Star Banquet in Nacogdoches	124		
10/18	Private Applicators License training	22		
10/19	Select show Heifer M. Greenwood	24		
10/23	Travel to Lufkin to secure White Tail Deer Display	128	7.00	
10/24	Set Up White Tail deer West Sabine elementary	20		
10/25	Travel to Carthage for District Training TCAAA	81	20.00	
10/26	Return from TCAAA Training in Carthage	81		
10/27	Check steer entries for junior show 2007	38		
10/28	First Weigh-in of all Junior Show steers at arena	20		
10/23	Hemphill 4-H Club meeting	20		
10/30	Sabine County 4-H Horse club awards dinner	12		

TOTAL:..... 721 27.00

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: November 3, 2006 Signed: *John B. Toner*

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SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF OCTEMBER 2006

RECORDING FEES.....	\$ 3,896.50
COPY FEES.....	1,722.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	101.50
PROBATE FEES...(includes service fee).....	286.00
ASSUMED NAME.....	22.00
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>6,307.95</u>
Subtotal	12,377.95
COUNTY JSF.....08 cases @.60 each.....	4.80
ARREST FEES...06 cases @ 5.00 ea. County.....	30.00
CT.....05 cases @ 2.00 ea. County.....	10.00
ARCHIVE FEE.....	1,165.00
VSCC.....	103.00
RECORD RETENTION FEES.....	1,210.00
COURTHOUSE SECURITY FEES.....	287.00
RECORDS MANAGEMENT FEES.....	150.00
LAW LIBRARY.....05 cases at 30.00 each.....	150.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....	2.00
COUNTY CLERK SURCHARGE (State) 20 @ .17 each.....	3.40
INTEREST.....	<u>103.06</u>
Subtotal	15,596.21
STATE FEES.....	<u>1,018.70</u>
TOTAL	16,614.91

Description of State Fees:

JSF.....08 @ 3.40...ea.....	27.20
JSF.....04 @37.00 ea.....	148.00
EMS.....	176.00
CLSI.....05 @ 5.00 ea.....	25.00
JCPT.....	14.00
CVC.....	245.00
FA.....	25.00
CCC.....	240.00
JCD.....	3.50
CMI.....	3.50
TP.....	87.50
JRF.....06 @ 4.00 ea.....	<u>24.00</u>
TOTAL	1,018.70

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 October, 2006.

*Janice McDaniel*  
 DATED Nov. 8, 2006

VOL 11 PG 129

**TAMMY REEVES, RTA  
SABINE COUNTY  
TAX ASSESSOR/COLLECTOR  
P. O. BOX 310 HEMPILL, TX. 75948  
(409) 767-2267 FAX (409) 767-4753**

November 13, 2006

Judge Jack Leath  
Commissioners of Sabine County

Dear Judge Leath & Commissioners;

Please accept this as formal notice of my resignation from the position of Sabine County Tax Assessor/Collector and 911 Coordinator effective December 31, 2006. My decision to resign has not been an easy one to make, however, was made with much consideration and many prayers. I believe this is the best decision for me as I move forward in a different direction.

It has been an honor serving my constituents over the past 21 years. I have met many wonderful people and developed life long friendships along the way. It is with my deepest gratitude that I thank each of you for supporting me and placing your trust and confidence in me as I carried out the duties of my position.

I have also had the privilege of working along side some of the best elected officials in the state, located right here in Sabine County. I have acquired valuable knowledge from so many of you that I will take with me as I move forward.

In closing, I would like to thank the ladies who have worked with me and for me. To them I owe the deepest debt of gratitude. They played the most vital role in the success of my career as Tax Assessor/Collector.

Thank you for the opportunity of serving you.

Sincerely,

*Tammy Reeves*

Tammy Reeves

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**BID NOTICE**

Commissioner Pat. 2 is accepting sealed bids on surplus materials such as a mill and old concrete. Closing date for these bids will be November 27th at 9:00 a.m. Bids will be opened on November 27th at the Commissioners Court meeting. For more information contact Lynn Smith at 489-787-8548.

The State Of Texas  
County Of Tarrant

I HEREBY CERTIFY THAT THESE RECORDS WERE FILED AND  
RECEIVED IN THE COMMISSIONERS COURT MEETING OF SAGIN  
COUNTY.



VOL. II PAGE 131  
JANUARY 1985  
BY Lynn Smith

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