

Monday, December 11, 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 Bro. Ballard led the Court in prayer.

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the November 7<sup>th</sup> regular and December 1<sup>st</sup> special sessions of Court.

Commissioner Warner seconded. All voted for. Motion carried.

Under general business, Commissioner Smith asked the Court about giving his cell phone to Davis Felts at the end of the year. He said it would cost the County \$150.00 to buy out the contract.

The Court agreed that Davis does have a need for a phone at work. The Court said Davis would be responsible for any fees over the regular monthly cost.

**Agenda item #5-Pat Smith to Address Court About PEP**

Pat Smith, Trent Ashby and Angie Hogan presented a proposal for the application fee of \$5,000.00 for PEP. This application fee will be returned if Sabine County is not approved by the State as a Certified Retirement Community.

Judge Leath moved to fund the \$5,000.00 from the Hotel/Motel tax fund. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**Agenda item #2-Line Item Transfers**

Commissioner Clark moved to approve the line item transfers for R&B #2. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

**Agenda item #10-Weldon McDaniel to Address Court on Pratt and Oliphant House**

Weldon McDaniel gave the Court a brief update on the Pratt and Oliphant House preservation schedules. He encouraged the Court to fund Historical preservation projects but to be very careful and scrutinize all request.

No action was taken.

Agenda item #4-Appoint Someone to the Child Protective Services Board

This item is to be placed on the next regular Court agenda.

Agenda item #6-Renew Contract with Pritchett and Abbott

Judge Leath moved to approve the Computer System Lease/License Agreement with Pritchett and Abbott. Commissioner Clark seconded. All voted for. Motion carried. The cost is \$22,030.00.

Agenda item #7-Discuss & Take Action on Advertising for Bids on a Complete Dump Truck for Pct. #4

Commissioner Dickerson moved to advertise. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Approve Estrayed Animal Charges and Payments

Sheriff Maddox said several horses got out and he had to call Steven Thornburgh, Jr. from San Augustine to catch and house them. The Sheriff's office paid Mr. Thornburgh his fee and was reimbursed by the owner of the horses. This is for information only. No action was taken.

Agenda item #9-Recognize Sheriff for Completion of Public Information Act Course

The Court recognized Sheriff Maddox for his completion of the public information act course. No action was taken.


Agenda item #3-Reports

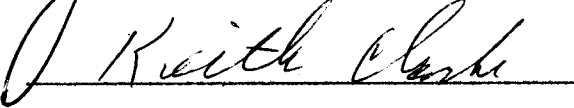
Commissioner Clark moved to accept the reports from the County Clerk, both Extension Agents, Tax Assessor/Collector, JP #2 and the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #11-Pay Accounts and Salaries

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

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. Motion carried. Meeting was adjourned.

  
\_\_\_\_\_  
JACK LEATH

  
\_\_\_\_\_  
KEITH CLARK

VOL TT PG 182

Lynn Smith LYNN SMITH

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGC ANGELINA COLLEGE</b>										
120806	12/01/06	12/08/06 6470.560	01/15/07	\$40.00						\$40.00
				CONTINUING EDUCATION/HECTOR VAZQUEZ						
				INVOICE 120806 TOTALS:	\$40.00	\$0.00	\$0.00			\$40.00
				ANGELINA COLLEGE TOTALS:	\$40.00	\$0.00	\$0.00			\$40.00
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
120706	12/07/06	12/07/06 6310.400	01/21/07	\$61.75						\$61.75
				1000- LETTER HEADS						
				INVOICE 120706 TOTALS:	\$61.75	\$0.00	\$0.00			\$61.75
				ANGLER'S PRINTING & PUBLISHING TOTALS:	\$61.75	\$0.00	\$0.00			\$61.75
<b>BEIN BEARD'S INTERNET</b>										
120706	12/07/06	12/07/06 6310.403	01/21/07	\$19.95						\$19.95
				INTERNET SERVICE						
				INVOICE 120706 TOTALS:	\$19.95	\$0.00	\$0.00			\$19.95
				BEARD'S INTERNET TOTALS:	\$19.95	\$0.00	\$0.00			\$19.95
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
1413299	12/07/06	12/07/06 6542.410	01/21/07	\$47.50						\$47.50
				19- 12PKS FOR VENDING MACHINE						
				INVOICE 1413299 TOTALS:	\$47.50	\$0.00	\$0.00			\$47.50
				BROOKSHIRE BROTHERS LTD TOTALS:	\$47.50	\$0.00	\$0.00			\$47.50
<b>BROK BROOKSHIRE BROTHERS, INC.</b>										
1401744	10/31/06	12/08/06 6542.560	12/15/06	\$40.35						\$40.35
				15 SMALL BREAKFASTS						
				BREAD, MILK, ORANGE & APPLE JUICE, ICE, AND BUTTER	\$42.20					\$42.20
				INVOICE 1401744 TOTALS:	\$82.55	\$0.00	\$0.00			\$82.55
401738	11/01/06	12/08/06 6542.560	12/16/06	\$40.35						\$40.35
				15 SMALL BREAKFASTS						
				PUREX POWDERED DETERGENT	\$4.00					\$4.00

VOL III - PG 184

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLEAN GIANT		6313.560		\$2.09						\$2.09
BRAD CAN OPENER		6500.560		\$6.89						\$6.89
BUG SCRUBBER		6451.560		\$2.78						\$2.78
MILK, APPLE & ORANGE JUICE, SUGAR AND BREAD		6542.560		\$32.67						\$32.67
INVOICE 1401738 TOTALS:				\$88.78	\$0.00	\$0.00				\$88.78
1401737	11/03/06	12/08/06	12/18/06							
17 SMALL BREAKFASTS		6542.560		\$45.73						\$45.73
MILK, APPLE JUICE, ORANGE JUICE, AND BREAD		6542.560		\$23.09						\$23.09
INVOICE 1401737 TOTALS:				\$68.82	\$0.00	\$0.00				\$68.82
1401724	11/06/06	12/08/06	12/21/06							
15 SMALL BREAKFASTS		6542.560		\$48.42						\$48.42
TUMS TROPICAL		6543.560		\$9.78						\$9.78
BUTTER, MILK, APPLE JUICE, ORANGE JUICE, & BREAD		6543.560		\$30.76						\$30.76
INVOICE 1401724 TOTALS:				\$88.96	\$0.00	\$0.00				\$88.96
1401727	11/06/06	12/08/06	12/21/06							
4 BAGS OF ICE		6542.560		\$4.36						\$4.36
INVOICE 1401727 TOTALS:				\$4.36	\$0.00	\$0.00				\$4.36
1413253	11/08/06	12/08/06	12/23/06							
12 SMALL BREAKFASTS		6542.560		\$32.28						\$32.28
2 CORN BROOMS		6313.560		\$15.98						\$15.98
MILK, BREAD, ICE, AND ORANGE JUICE		6542.560		\$32.59						\$32.59
INVOICE 1413253 TOTALS:				\$80.85	\$0.00	\$0.00				\$80.85
1413260	11/10/06	12/08/06	12/25/06							
17 SMALL BREAKFASTS		6542.560		\$45.73						\$45.73
ORNAGE JUICE, MILK, CEREAL, BREAD, SUGAR, AND ICE		6542.560		\$62.81						\$62.81
INVOICE 1413260 TOTALS:				\$108.54	\$0.00	\$0.00				\$108.54
1413275	11/12/06	12/08/06	12/27/06							
BATTERY		6500.560		\$3.89						\$3.89
BATTERY		6500.560		\$3.89						\$3.89
BRAD CAN OPENER		6500.560		\$6.29						\$6.29
INVOICE 1413275 TOTALS:				\$14.07	\$0.00	\$0.00				\$14.07

VOL III PG 185

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>1413263</b>	<b>11/13/06</b>	<b>12/08/06</b>	<b>12/28/06</b>							
17 SMALL BREAKFASTS		6542.560		\$45.73						\$45.73
SMALL APPLIANCE		6500.560		\$1.69						\$1.69
MILK, ICE, BREAD, AND MIRACLE WHIP		6542.560		\$25.41						\$25.41
INVOICE 1413263 TOTALS:				\$72.83	\$0.00	\$0.00				\$72.83
<b>1413274</b>	<b>11/15/06</b>	<b>12/08/06</b>	<b>12/30/06</b>							
17 SMALL BREAKFASTS		6542.560		\$40.63						\$40.63
MILK, APPLE JUICE, ORANGE JUICE, AND ICE		6542.560		\$25.89						\$25.89
INVOICE 1413274 TOTALS:				\$66.52	\$0.00	\$0.00				\$66.52
<b>1413296</b>	<b>11/17/06</b>	<b>12/08/06</b>	<b>01/01/07</b>							
18 SMALL BREAKFASTS		6542.560		\$48.42						\$48.42
PUREX POWDERED DETERGENT		6313.560		\$3.49						\$3.49
BREAD, MILK, ICE, APPLE AND ORANGE JUICE		6542.560		\$34.15						\$34.15
INVOICE 1413296 TOTALS:				\$86.06	\$0.00	\$0.00				\$86.06
<b>1413285</b>	<b>11/19/06</b>	<b>12/08/06</b>	<b>01/03/07</b>							
SUN DETERGENT		6313.560		\$7.69						\$7.69
INVOICE 1413285 TOTALS:				\$7.69	\$0.00	\$0.00				\$7.69
<b>1413294</b>	<b>11/20/06</b>	<b>12/08/06</b>	<b>01/04/07</b>							
14 SMALL BREAKFASTS		6542.560		\$37.66						\$37.66
SCOTCH SPONGE		6313.560		\$2.69						\$2.69
EASY OFF AERSOL		6313.560		\$4.89						\$4.89
BREAD, MILK, ICE, APPLE AND ORANGE JUICE		6542.560		\$31.16						\$31.16
INVOICE 1413294 TOTALS:				\$76.40	\$0.00	\$0.00				\$76.40
<b>1413401</b>	<b>11/21/06</b>	<b>12/08/06</b>	<b>01/05/07</b>							
13 SMALL BREAKFASTS		6542.560		\$39.00						\$39.00
INVOICE 1413401 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
<b>1413405</b>	<b>11/22/06</b>	<b>12/08/06</b>	<b>01/06/07</b>							
16 SMALL BREAKFASTS		6542.560		\$43.04						\$43.04
APPLE JUICE, ORANGE JUICE, MILK AND ICE		6542.560		\$23.12						\$23.12
INVOICE 1413405 TOTALS:				\$66.16	\$0.00	\$0.00				\$66.16
<b>1413408</b>	<b>11/24/06</b>	<b>12/08/06</b>	<b>01/08/07</b>							

VOL III PG 186

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16 SMALL BREAKFASTS		6542.560		\$48.00						\$48.00
INVOICE 1413408 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
14134407	11/24/06	12/08/06	01/08/07							
16 SMALL BREAKFASTS		6542.560		\$36.64						\$36.64
MILK, ORANGE JUICE, APPLE JUICE AND ICE		6542.560		\$33.79						\$33.79
INVOICE 14134407 TOTALS:				\$70.43	\$0.00	\$0.00				\$70.43
1413409	11/25/06	12/08/06	01/09/07							
16 LUNCHES		6542.560		\$48.00						\$48.00
INVOICE 1413409 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
<b>BROOKSHIRE BROTHERS, INC. TOTALS:</b>				<b>\$1,118.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,118.02</b>
CATC	T.A.C. COURT ASSIST. TRAINING									
120706	12/07/06	12/07/06	01/21/07							
COURT ASSISTANTS TRAINING CONF. 2/20-2/27/07		6470.400		\$100.00						\$100.00
INVOICE 120706 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
<b>T.A.C. COURT ASSIST. TRAINING TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
CDCS	34TH CO.&DIST. CLERK'S SEMINAR									
120706	12/07/06	12/07/06	01/21/07							
35TH ANNUAL CO/DIST CLERK SEMINAR 1/8-1/11/07		6470.450		\$120.00						\$120.00
INVOICE 120706 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
120806	12/07/06	12/07/06	01/21/07							
34TH ANNUAL CO. & DIST. CLERK CONTINUING ED SEMINAR		6470.403		\$120.00						\$120.00
INVOICE 120806 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
<b>34TH CO.&amp;DIST. CLERK'S SEMINAR TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
CHCO	LAVERNE LUSK, CHEROKEE CO CLERK									
CAUSE#MI34277	12/07/06	12/07/06	01/21/07							
CAUSE# MI34277/ MARCY WHITTINGTON		6535.426		\$417.00						\$417.00
INVOICE CAUSE#MI34277 TOTALS:				\$417.00	\$0.00	\$0.00				\$417.00

VOL III PG 187

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:</b>				<b>\$417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$417.00</b>
<b>CNAS CNA SURETY</b>										
BOND#70209237	12/07/06	12/07/06	01/21/07							
BOND #70209237; CHARLES WATSON		6475.400		\$177.50						\$177.50
INVOICE BOND#70209237 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
BOND#70209320	12/07/06	12/07/06	01/21/07							
BOND# 70209320		6475.403		\$310.63						\$310.63
INVOICE BOND#70209320 TOTALS:				\$310.63	\$0.00	\$0.00				\$310.63
BOND#70209347	12/07/06	12/07/06	01/21/07							
BOND#70209347		6475.497		\$443.75						\$443.75
INVOICE BOND#70209347 TOTALS:				\$443.75	\$0.00	\$0.00				\$443.75
BOND#70209372	12/07/06	12/07/06	01/21/07							
BOND# 70209372		6475.455		\$177.50						\$177.50
INVOICE BOND#70209372 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
BOND#70209389	12/07/06	12/07/06	01/21/07							
BOND# 70209389; RUFUS STEVE MILLER		6475.457		\$177.50						\$177.50
INVOICE BOND#70209389 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
<b>CNA SURETY TOTALS:</b>				<b>\$1,286.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,286.88</b>
<b>CNSU CNA SURETY</b>										
BOND#70209309	12/07/06	12/07/06	01/21/07							
BOND#70209309; TANYA WALKER		6475.450		\$177.50						\$177.50
INVOICE BOND#70209309 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
<b>CNA SURETY TOTALS:</b>				<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.50</b>
<b>CONO CONOCOPHILLIPS FLEET</b>										
163519	11/16/06	12/08/06	12/31/06							
19.00 GALLONS GASOLINE		6335.560		\$41.22						\$41.22
INVOICE 163519 TOTALS:				\$41.22	\$0.00	\$0.00				\$41.22
163519-1	11/16/06	12/08/06	12/31/06							
EXEMPTED TAXES ON GASOLINE		6335.560		(\$3.48)						(\$3.48)

VOL. IT - PG 188

\*V - Denotes Voided Check Entries



**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 163519-1 TOTALS:				<u>(\$3.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$3.48)</u>
CONOCOPHILLIPS FLEET TOTALS:				<u>\$37.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.74</u>
<b>CYMAF</b>	<b>CYMA FORMS</b>									
5773454	12/07/06	12/07/06	01/21/07							
2000- RD & BDG CHECKS W/REVERSE NUMBERING		6310.497		\$244.72						\$244.72
SHIPPING		6310.497		\$30.90						\$30.90
INVOICE 5773454 TOTALS:				<u>\$275.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$275.62</u>
577346	12/07/06	12/07/06	01/21/07							
2000- GENERAL FUND CHECKS W/ REVERSE NUMBERING		6310.497		\$244.72						\$244.72
SHIPPING		6310.497		\$30.90						\$30.90
INVOICE 577346 TOTALS:				<u>\$275.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$275.62</u>
<b>CYMA FORMS TOTALS:</b>				<u><b>\$551.24</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>				<u><b>\$551.24</b></u>
<b>DGCW</b>	<b>GROVER C. WINSLOW, M.D.,P.A.</b>									
120706	12/07/06	12/07/06	01/21/07							
PRE-EMPLOYMENT PHYSICAL; SANDY ROSE		6475.450		\$50.00						\$50.00
INVOICE 120706 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
120806	12/07/06	12/07/06	01/21/07							
PRE-EMPLOYMENT PHYSICAL; AMANDA BLACKWELL		6475.499		\$50.00						\$50.00
INVOICE 120806 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
<b>GROVER C. WINSLOW, M.D.,P.A. TOTALS:</b>				<u><b>\$100.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>				<u><b>\$100.00</b></u>
<b>DIPA</b>	<b>DIXIE PAPER COMPANY</b>									
937853-00	11/20/06	12/08/06	01/04/07							
CASE 8-OUNCE WHITE FOAM CUPS		6542.560		\$18.13						\$18.13
CASE 12-OUNCE WHITE FOAM CUPS		6542.560		\$21.01						\$21.01
CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
CASE LIQUID BLEACH		6313.560		\$12.75						\$12.75
CASE DIXIE 23X10X39 WHITE TRASH LINERS		6313.560		\$20.20						\$20.20
INVOICE 937853-00 TOTALS:				<u>\$94.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.57</u>

VOL TT PG 189

**GENERAL FUND**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>937856-00</b>	<b>11/20/06</b>	<b>12/08/06</b>	<b>01/04/07</b>							
CASE DMQ NEUTRAL DISINFECT CLEANER		6313.560		\$33.61						\$33.61
CASE STARBRITE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
INVOICE 937856-00 TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
<b>938923-00</b>	<b>11/27/06</b>	<b>12/08/06</b>	<b>01/11/07</b>							
CASE 24X33 MEDIUM TRASH LINERS		6313.560		\$31.99						\$31.99
CASE GLASS & SURFACE CLEANER		6313.560		\$24.16						\$24.16
CASE DISWASH LIQUID		6313.560		\$33.33						\$33.33
INVOICE 938923-00 TOTALS:				\$89.48	\$0.00	\$0.00				\$89.48
<b>938932-00</b>	<b>11/27/06</b>	<b>12/08/06</b>	<b>01/11/07</b>							
CASE 2PLY KITCHEN TOWELS		6313.560		\$26.13						\$26.13
CASE STARBRITE LAUNDRY DETERGENT		6313.560		\$37.89						\$37.89
INVOICE 938932-00 TOTALS:				\$64.02	\$0.00	\$0.00				\$64.02
<b>941063</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
1- CASE 2-PLY 9" JUMBO TOILET TISSUE 1000' PER ROLL		6310.408		\$31.82						\$31.82
1- CSAE 38 X 58 WHITER SUPER TUFF LINERS		6310.408		\$28.77						\$28.77
1- CASE STERIPHENE CLN/FRSH SCENT DISINFECTANT		6310.408		\$45.35						\$45.35
1- CASE 2-PLY KITCHEN ROLL TOWEL		6310.408		\$25.96						\$25.96
INVOICE 941063 TOTALS:				\$131.90	\$0.00	\$0.00				\$131.90
DIXIE PAPER COMPANY TOTALS:				\$451.47	\$0.00	\$0.00				\$451.47
<b>DOPD</b>	<b>DONOVAN PAUL DUDINSKY</b>									
<b>120706</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
CAUSE NO. CR-06-8112; JOHN CRUISE TURNER		6531.435		\$350.00						\$350.00
CAUSE NO. CR-06-6286; MARCUS HUNT		6531.435		\$350.00						\$350.00
CAUSE NO. 6273; LEON ALEX		6531.435		\$1,415.00						\$1,415.00
INVOICE 120706 TOTALS:				\$2,115.00	\$0.00	\$0.00				\$2,115.00
DONOVAN PAUL DUDINSKY TOTALS:				\$2,115.00	\$0.00	\$0.00				\$2,115.00
<b>EACO</b>	<b>TELETOUCH COMMUNICATIONS</b>									
<b>526738</b>	<b>11/30/06</b>	<b>12/08/06</b>	<b>01/14/07</b>							

VOL IT PG 190

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MAINTENANCE ON RADIO SYSTEM & CONSOLE		6452.560		\$160.00						\$160.00
		INVOICE 526738 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
		TELETOUCH COMMUNICATIONS TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
<b>ELSY</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE</b>									
620407	12/07/06	12/07/06	01/21/07							
1- BASE CHARGE- EMR/ERS FILE SETUP		6522.403		\$350.00						\$350.00
1- BASE CHARGE- PRECINCT SYSTEM		6522.403		\$350.00						\$350.00
1- BALLOT TYPE		6522.403		\$50.00						\$50.00
10- PRECINCTS		6522.403		\$50.00						\$50.00
4- BALLOT FACES		6522.403		\$40.00						\$40.00
30- CONTESTS/ ISSUES		6522.403		\$360.00						\$360.00
61- CANDIDATE / RESPONSES		6522.403		\$305.00						\$305.00
12- POLLING PLACES		6522.403		\$120.00						\$120.00
22- MEDIA BURN		6522.403		\$220.00						\$220.00
1- CODING SERVICES LEVEL 3		6522.403								\$0.00
1- AUDIO FILE BASE CHARGE		6522.403		\$250.00						\$250.00
4- AUDIO FILE STYLES		6522.403		\$20.00						\$20.00
30- AUDIO FILE OFFICES		6522.403		\$300.00						\$300.00
61- AUDIO FILE CANDIDATES		6522.403		\$427.00						\$427.00
10- LAYOUT CHARGE		6522.403		\$100.00						\$100.00
SHIPPING		6522.403		\$5.38						\$5.38
		INVOICE 620407 TOTALS:		\$2,947.38	\$0.00	\$0.00				\$2,947.38
		ELECTION SYSTEMS & SOFTWARE TOTALS:		\$2,947.38	\$0.00	\$0.00				\$2,947.38
<b>EPSS</b>	<b>EUGENE PROCELLA SERVICE STA.</b>									
003268	12/07/06	12/07/06	01/21/07							
9 GAL UNLEADED		6106.435		\$22.00						\$22.00
		INVOICE 003268 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		EUGENE PROCELLA SERVICE STA. TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
<b>FAFR</b>	<b>FAT FRED'S</b>									
124102	11/20/06	12/08/06	01/04/07							
13 HAMBURGERS AND CHIPS		6542.560		\$39.00						\$39.00
		INVOICE 124102 TOTALS:		\$39.00	\$0.00	\$0.00				\$39.00

VOL. III PG. 191

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
123847 17 HAMBURGERS AND CHIPS	11/22/06	12/08/06 6542.560	01/06/07	\$55.21						\$55.21
INVOICE 123847 TOTALS:				\$55.21	\$0.00	\$0.00				\$55.21
123852 16 HAMBURGERS AND CHIPS	11/23/06	12/08/06 6542.560	01/07/07	\$48.00						\$48.00
INVOICE 123852 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
123904 17 HAMBURGERS AND CHIPS	11/26/06	12/08/06 6542.560	01/10/07	\$51.00						\$51.00
INVOICE 123904 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
FAT FRED'S TOTALS:				\$193.21	\$0.00	\$0.00				\$193.21
FSTB 120706 ANNUAL SAFE DEPOSIT RENT; BOX #457	FIRST STATE BANK 12/07/06	12/07/06 6310.497	01/21/07	\$18.00						\$18.00
INVOICE 120706 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
FIRST STATE BANK TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
GALL 5859856700012	GALL'S INC. 12/15/06	12/08/06 6500.560	01/29/07	\$139.99						\$139.99
STINGER XT FLASHLIGHT W/FASTCHARGER BLK				\$34.99						\$34.99
STINGER XT UPGRADE KIT				\$29.99						\$29.99
CHARGER ONLY FOR STINGER AND ULTRA				\$14.99						\$14.99
POWER CORD FOR STREAMLIGHT				\$16.99						\$16.99
SHIPPING				\$236.95	\$0.00	\$0.00				\$236.95
INVOICE 5859856700012 TOTALS:				\$236.95	\$0.00	\$0.00				\$236.95
GALL'S INC. TOTALS:				\$236.95	\$0.00	\$0.00				\$236.95
JECM 06-1177	SOUTHEAST TX FORENSIC CENTER 11/28/06	12/08/06 6610.409	01/12/07	\$1,400.00						\$1,400.00
AUTOPSY/JAMES KILCREASE CASE#06-1177				\$1,400.00	\$0.00	\$0.00				\$1,400.00
INVOICE 06-1177 TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00

VOL III PG 192

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2006

Table with columns: Invoice Number, Description, Inv.Date, Trms.Date, Due.Date, Amount, Discount, Amount Paid, Check Date, Check Number, Bank, Balance. Includes entries for vendors like JIM BLACKWELL, JO ANNA JOHNSON, and K-C DRUGS #2.

Vertical handwritten text: VAL III No 193

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CONFIGURE NETWORK PRINTER		6310.403		\$145.00						\$145.00
INSTALL PRINTER		6310.403		\$45.00						\$45.00
1- LASER RECEIPT SETUP		6310.403		\$75.00						\$75.00
INVOICE 00109586B TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
KELLPRO TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
MARS	MARTHA STONE									
120706	12/07/06	12/07/06	01/21/07							
610 MILES TO AUSTIN FOR TEAMS TRAINING 12/12-13/06		6470.499		\$244.00						\$244.00
1- DAYS MEAL		6470.499		\$15.00						\$15.00
1- DAYS MEAL		6470.499		\$40.00						\$40.00
INVOICE 120706 TOTALS:				\$299.00	\$0.00	\$0.00				\$299.00
MARTHA STONE TOTALS:				\$299.00	\$0.00	\$0.00				\$299.00
MISA	MIKE'S SANITATION									
120806	12/01/06	12/08/06	01/15/07							
TRASH FOR THE MONTH OF NOVEMBER		6614.409		\$80.00						\$80.00
INVOICE 120806 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
352447	11/15/06	12/08/06	12/30/06							
BATTERY		6451.560		\$65.95						\$65.95
CORE DEPOSIT		6451.560		\$5.00						\$5.00
ENVIRONMENTAL FEE		6451.560		\$3.00						\$3.00
TERM AST		6451.560		\$2.18						\$2.18
INVOICE 352447 TOTALS:				\$76.13	\$0.00	\$0.00				\$76.13
353178	12/07/06	12/07/06	01/21/07							
1- JB WELD		6450.408		\$4.29						\$4.29
INVOICE 353178 TOTALS:				\$4.29	\$0.00	\$0.00				\$4.29
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$80.42	\$0.00	\$0.00				\$80.42

IT 194  
 M  
 IT

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>120806</b>	<b>12/08/06</b>	<b>12/08/06</b>	<b>01/22/07</b>							
BOX RENTAL FEE FOR BOX 850 (PARTIAL PAY)		6310.409		\$44.00						\$44.00
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
				<b>INVOICE 120806 TOTALS:</b>						<b>\$44.00</b>
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
				<b>POSTMASTER TOTALS:</b>						<b>\$44.00</b>
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
<b>PRIW PREMIER ICE &amp; WATER</b>										
<b>2614</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
12/1/06- RENTAL FEE		6310.455		\$10.00						\$10.00
11/17/06- 2- 5GAL WATER DELIVERY		6310.455		\$11.50						\$11.50
				<u>\$21.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.50</u>
				<b>INVOICE 2614 TOTALS:</b>						<b>\$21.50</b>
				<u>\$21.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.50</u>
<b>2615</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
11/20/06- 1- 5GAL WATER DELIVERY		6310.497		\$5.75						\$5.75
				<u>\$5.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.75</u>
				<b>INVOICE 2615 TOTALS:</b>						<b>\$5.75</b>
				<u>\$5.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.75</u>
<b>2616</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
11/20/06- 1 WATER DELIVERY		6310.450		\$5.75						\$5.75
				<u>\$5.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.75</u>
				<b>INVOICE 2616 TOTALS:</b>						<b>\$5.75</b>
				<u>\$5.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.75</u>
				<b>PREMIER ICE &amp; WATER TOTALS:</b>						<b>\$33.00</b>
				<u>\$33.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.00</u>
<b>QUCO QUILL CORPORATION</b>										
<b>21513626</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
1- LASERJET 4200 MAINTENANCE KIT		6310.499		\$274.00						\$274.00
				<u>\$274.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$274.00</u>
				<b>INVOICE 21513626 TOTALS:</b>						<b>\$274.00</b>
				<u>\$274.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$274.00</u>
<b>2577094</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
1- ZEROX TONER CARTRIDGE		6310.450		\$99.99						\$99.99
				<u>\$99.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.99</u>
				<b>INVOICE 2577094 TOTALS:</b>						<b>\$99.99</b>
				<u>\$99.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.99</u>
				<b>QUILL CORPORATION TOTALS:</b>						<b>\$373.99</b>
				<u>\$373.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$373.99</u>
<b>RITT RITTER LUMBER CO.</b>										
<b>060110889</b>	<b>11/06/06</b>	<b>12/08/06</b>	<b>12/21/06</b>							
4' HOSE/SPRAYHD REPLACE WHITE		6450.560		\$12.49						\$12.49
CAN OPENER 6-1/4" CHROME		6450.560		\$1.99						\$1.99
				<u>\$14.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.48</u>
				<b>INVOICE 060110889 TOTALS:</b>						<b>\$14.48</b>

VOL ITT PG 195

1:46:36 PM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060110980	11/07/06	12/08/06	12/22/06							
4"X20" SCH 40 DWV PIPE		6450.560		\$8.12						\$8.12
FLEX COUPLING CI/PVC 4"X4"		6450.560		\$6.99						\$6.99
INVOICE 060110980 TOTALS:				\$15.11	\$0.00	\$0.00				\$15.11
060110984	11/07/06	12/08/06	12/22/06							
PVC/DWV ELBOW 1-1/2"		6450.560		\$1.29						\$1.29
PVC/DWV STREET ELBOW 1-1/2"		6450.560		\$0.79						\$0.79
PVC/DWV STREET COUPLING 1-1/2"		6450.560		\$0.59						\$0.59
FLEX COUPLING CI/PVC 2"X2"		6450.560		\$4.79						\$4.79
ACE COUPLING 2"X 1 1/2		6450.560		\$5.49						\$5.49
ACE 1/4 PT PVC CEMENT		6450.560		\$2.79						\$2.79
INVOICE 060110984 TOTALS:				\$15.74	\$0.00	\$0.00				\$15.74
060111314	11/14/06	12/08/06	12/29/06							
FLEXIBLE DRYER DUCT 4"X8"		6450.560		\$6.99						\$6.99
INVOICE 060111314 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
060111681	11/20/06	12/08/06	01/04/07							
ACE BRUSH PASTE		6450.560		\$4.49						\$4.49
GAS CONNECTOR		6450.560		\$24.99						\$24.99
BLACK IRON NIPPLE 1/2"X10"		6450.560		\$2.79						\$2.79
BLACK IRON NIPPLE 1/2"X1/2"		6450.560		\$0.99						\$0.99
INVOICE 060111681 TOTALS:				\$33.26	\$0.00	\$0.00				\$33.26
060111682	11/20/06	12/08/06	01/04/07							
ELBOW ST 90 BLACK 3/4"		6450.560		\$1.79						\$1.79
ELBOW BLACK 1/2" 90		6450.560		\$0.99						\$0.99
BLK PIPE REDUCE COUP		6450.560		\$1.29						\$1.29
INVOICE 060111682 TOTALS:				\$4.07	\$0.00	\$0.00				\$4.07
060111703	11/21/06	12/08/06	01/05/07							
5.5 OUNCE DAP WHITE KNICKSEAL		6450.560		\$2.79						\$2.79
INVOICE 060111703 TOTALS:				\$2.79	\$0.00	\$0.00				\$2.79
060111999	11/28/06	12/08/06	01/12/07							
10 PACKAGES OF CLEAR 100 CT MINI LIGHTS		6614.409		\$59.90						\$59.90
INVOICE 060111999 TOTALS:				\$59.90	\$0.00	\$0.00				\$59.90
060112022	11/28/06	12/08/06	01/12/07							

VOL. III PG 196

\*V - Denotes Voided Check Entries



**GENERAL FUND**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4" WHITE CABLE TIES		6614.409		\$3.29						\$3.29
10 3/4" BLACK ULTRAVIOLET TIES		6614.409		\$10.99						\$10.99
CLEAR 100 CT MINI LIGHTS		6614.409		\$5.99						\$5.99
3 PACKAGES OF 100 CT MINI LIGHTS		6614.409		\$17.97						\$17.97
INVOICE 060112022 TOTALS:				\$38.24	\$0.00	\$0.00				\$38.24
<b>060112075</b>	<b>11/29/06</b>	<b>12/08/06</b>	<b>01/13/07</b>							
ACE POWERBLOCK		6614.409		\$19.99						\$19.99
OMNI ALL IN ONE LIGHT CLIPS		6614.409		\$3.49						\$3.49
INVOICE 060112075 TOTALS:				\$23.48	\$0.00	\$0.00				\$23.48
<b>060112077</b>	<b>11/29/06</b>	<b>12/08/06</b>	<b>01/13/07</b>							
CREDIT/ACE POWERBLOCK		6614.409		(\$19.99)						(\$19.99)
CREDIT/ALL IN ONE LIGHT CLIPS		6614.409		(\$3.49)						(\$3.49)
INVOICE 060112077 TOTALS:				(\$23.48)	\$0.00	\$0.00				(\$23.48)
<b>060111753</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
1-PK TOILET SEAT HINGE BOLTS		6450.408		\$2.49						\$2.49
2- PK 9V BATTERIES		6450.408		\$13.98						\$13.98
INVOICE 060111753 TOTALS:				\$16.47	\$0.00	\$0.00				\$16.47
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$207.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.05</b>
<b>RONM</b>	<b>RONNIE MCCLELLAND</b>									
<b>121106</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
WASHED DUST MOP HEADS FROM JULY-DEC. \$2 EACH		6310.408		\$12.00						\$12.00
INVOICE 121106 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
<b>RONNIE MCCLELLAND TOTALS:</b>				<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.00</b>
<b>SAIN</b>	<b>SABINE INTERNET</b>									
<b>CUST#4976</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
FINAL BILL FOR INTERNET SERVICE		6420.405		\$39.90						\$39.90
INVOICE CUST#4976 TOTALS:				\$39.90	\$0.00	\$0.00				\$39.90
<b>SABINE INTERNET TOTALS:</b>				<b>\$39.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.90</b>

VAL III PG 197

SCAD SABINE COUNTY APPRAISAL DIST.

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>120706</b> PRO-RATA COST FOR DECEMBER, 2006	<b>12/07/06</b>	<b>12/07/06</b> 6542.499	<b>01/21/07</b>	<u>\$3,418.09</u>						<u>\$3,418.09</u>
INVOICE 120706 TOTALS:				<u>\$3,418.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,418.09</u>
SABINE COUNTY APPRAISAL DIST. TOTALS:				<u>\$3,418.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,418.09</u>
<b>SCRE SABINE COUNTY REPORTER</b>										
<b>01561115</b> QUARTERLY REPORT	<b>11/08/06</b>	<b>12/08/06</b> 6455.409	<b>12/23/06</b>	<u>\$120.00</u>						<u>\$120.00</u>
INVOICE 01561115 TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
<b>01561099-001</b> ADVERTISEMENT FOR HELP WANTED/11-15-06	<b>11/15/06</b>	<b>12/08/06</b> 6325.560	<b>12/30/06</b>	<u>\$12.48</u>						<u>\$12.48</u>
INVOICE 01561099-001 TOTALS:				<u>\$12.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.48</u>
<b>01561366</b> PUBLIC NOTICE	<b>11/29/06</b>	<b>12/08/06</b> 6455.409	<b>01/13/07</b>	<u>\$14.11</u>						<u>\$14.11</u>
INVOICE 01561366 TOTALS:				<u>\$14.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.11</u>
<b>120706</b> 11/15/06- HELP WANTED; 62 WD	<b>12/07/06</b>	<b>12/07/06</b> 6310.497	<b>01/21/07</b>	<u>\$11.64</u>						<u>\$11.64</u>
11/22/06- HELP WANTED; 62 WD		6310.497		<u>\$11.64</u>						<u>\$11.64</u>
INVOICE 120706 TOTALS:				<u>\$23.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.28</u>
SABINE COUNTY REPORTER TOTALS:				<u>\$169.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.87</u>
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>										
<b>000315</b> RECORDING FEES/LIS PENDENS	<b>11/29/06</b>	<b>12/08/06</b> 6315.560	<b>01/13/07</b>	<u>\$16.00</u>						<u>\$16.00</u>
INVOICE 000315 TOTALS:				<u>\$16.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.00</u>
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				<u>\$16.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.00</u>
<b>SHSB SHELBY SAVINGS BANK</b>										
<b>198254</b> ROOM CHARGES	<b>11/18/06</b>	<b>12/08/06</b> 1105.000	<b>01/02/07</b>	<u>\$146.00</u>						<u>\$146.00</u>
AUSTIN OCCUPANCY TAX		1105.000		<u>\$13.14</u>						<u>\$13.14</u>
INVOICE 198254 TOTALS:				<u>\$159.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.14</u>

VOL III PG 198

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>745291137</b>	<b>11/30/06</b>	<b>12/08/06</b>	<b>01/14/07</b>							
HOTEL ROOM CHARGES		1105.000		\$425.00						\$425.00
STATE TAXES		1105.000		\$25.50						\$25.50
CITY TAX		1105.000		\$45.70						\$45.70
SELF PARKING CHARGES		1105.000		\$70.05						\$70.05
INVOICE 745291137 TOTALS:				\$566.25	\$0.00	\$0.00				\$566.25
<b>432</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
2- NIGHTS IN AUSTIN FOR BVS CONFERENCE		1105.000		\$260.00						\$260.00
CITY TAX		1105.000		\$23.40						\$23.40
STATE TAX		1105.000		\$15.60						\$15.60
INVOICE 432 TOTALS:				\$299.00	\$0.00	\$0.00				\$299.00
<b>478708</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
3- NIGHTS IN TYLER FOR JP TRAINING SEMINAR 11/28-30/06		1105.000		\$112.50						\$112.50
CITY TAX		1105.000		\$7.89						\$7.89
STATE TAX		1105.000		\$6.75						\$6.75
INVOICE 478708 TOTALS:				\$127.14	\$0.00	\$0.00				\$127.14
<b>479204</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
3- NIGHTS IN TYLER FOR JP TRAINING 11/28-30/06		1105.000		\$112.50						\$112.50
CITY TAX		1105.000		\$7.89						\$7.89
STATE TAX		1105.000		\$6.75						\$6.75
INVOICE 479204 TOTALS:				\$127.14	\$0.00	\$0.00				\$127.14
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$1,278.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,278.67</b>
<b>STOR</b>	<b>STORY-WRIGHT OFFICE SUPPLY</b>									
<b>1128CC</b>	<b>11/30/06</b>	<b>12/08/06</b>	<b>01/14/07</b>							
2-2X8 NAME PLATES ON WALNUT BASE		6614.409		\$49.90						\$49.90
INVOICE 1128CC TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
<b>101558</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
6- SWINTEC 7000 RIBBONS		6310.497		\$75.30						\$75.30
INVOICE 101558 TOTALS:				\$75.30	\$0.00	\$0.00				\$75.30
<b>101569</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
3- DOZ. ENERGEL REFILL .7MM BLUE		6310.403		\$41.40						\$41.40

VOL III PG 199

\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 101569 TOTALS:</b>				<b>\$41.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.40</b>
<b>102826</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
1- DOZ. LEGAL PAD RULED		6310.403		\$10.95						\$10.95
1-PK 12 COLUMN 11 X 14 GREEN SHEETS		6310.403		\$44.19						\$44.19
<b>INVOICE 102826 TOTALS:</b>				<b>\$55.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.14</b>
<b>102852</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>01/21/07</b>							
2- DESK PAD CALENDARS		6310.450		\$6.98						\$6.98
1- 3 X 3 YELLOW POST-ITS		6310.450		\$4.59						\$4.59
<b>INVOICE 102852 TOTALS:</b>				<b>\$11.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.57</b>
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$233.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.31</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM CO., INC.</b>									
<b>12405363</b>	<b>11/09/06</b>	<b>12/08/06</b>	<b>12/24/06</b>							
500 GALLONS GASOLINE		6335.560		\$856.50						\$856.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12405363 TOTALS:</b>				<b>\$956.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$956.50</b>
<b>12405420</b>	<b>11/22/06</b>	<b>12/08/06</b>	<b>01/06/07</b>							
500 GALLONS GASOLINE		6335.560		\$854.50						\$854.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12405420 TOTALS:</b>				<b>\$954.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$954.50</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$1,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,911.00</b>
<b>TXDPS</b>	<b>TX DEPARTMENT OF PUBLIC SAFETY</b>									
<b>120806</b>	<b>12/06/06</b>	<b>12/08/06</b>	<b>01/20/07</b>							
ACCIDENT REPORT ON MELVIN JAMES		6614.409		\$6.00						\$6.00
<b>INVOICE 120806 TOTALS:</b>				<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.00</b>
<b>TX DEPARTMENT OF PUBLIC SAFETY TOTALS:</b>				<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.00</b>
<b>TXSI</b>	<b>TEXAS SUPERIOR WATER COMPANY</b>									
<b>009845</b>	<b>12/01/06</b>	<b>12/08/06</b>	<b>01/15/07</b>							
4-5 GALLON NATURAL SPRING WATER		6450.560		\$28.00						\$28.00
<b>INVOICE 009845 TOTALS:</b>				<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.00</b>

VAL TIT PO 200

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TEXAS SUPERIOR WATER COMPANY TOTALS:</b>				<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.00</b>
<b>UNTA</b>	<b>THE UNIVERSITY OF TEXAS-AUSTIN</b>									
120706	12/07/06	12/07/06	01/21/07							
NEW ELECTED JUDGES/COMM. SEMINAR; 1/8-1/12/07		6470.400		\$350.00						\$350.00
<b>INVOICE 120706 TOTALS:</b>				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
<b>THE UNIVERSITY OF TEXAS-AUSTIN TOTALS:</b>				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
<b>XECC</b>	<b>XEROX CORPORATION</b>									
597070164	12/02/06	12/08/06	01/16/07							
INVOICE 27 OF 60 PERIOD CONTRACT		6500.409		\$146.67						\$146.67
<b>INVOICE 597070164 TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XEROX CORPORATION TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XECH</b>	<b>XEROX CORPORATION</b>									
597070897	12/02/06	12/08/06	01/16/07							
INVOICE 47 OF 48 PERIOD CONTRACT		6500.409		\$138.12						\$138.12
<b>INVOICE 597070897 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>XEROX CORPORATION TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>XERX</b>	<b>XEROX CORPORATION</b>									
597051416	12/02/06	12/08/06	01/16/07							
PAYMENT 4 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
<b>INVOICE 597051416 TOTALS:</b>				<b>\$115.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.43</b>
597051417	12/02/06	12/08/06	01/16/07							
INVOICE 4 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
<b>INVOICE 597051417 TOTALS:</b>				<b>\$115.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.43</b>
597051418	12/02/06	12/08/06	01/16/07							
PAYMENT #4 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
<b>INVOICE 597051418 TOTALS:</b>				<b>\$103.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.88</b>
597051419	12/02/06	12/08/06	01/16/07							
PAYMENT #4 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45

VOL IT PO 201

\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 597051419 TOTALS:				<u>\$115.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.45</u>
597051420	12/02/06	12/08/06	01/16/07							
PAYMENT 4 OF 48 PERIOD CONTRACT		6500.409		<u>\$115.43</u>						<u>\$115.43</u>
INVOICE 597051420 TOTALS:				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
XEROX CORPORATION TOTALS:				<u>\$565.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$565.62</u>
LEDGER TOTALS:				<u>\$23,548.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23,548.81</u>

VOL IT NO 202

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. TT PG 203

Approved for payment by Sabine County Commissioner's Court on December 11, 2006.

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING</b>										
120706/#2-1 500 BUSINESS CARDS/JIMMY MCDANIEL TYPESETTING FEE	11/27/06	12/07/06 6650.602	11/27/06	\$29.50						\$29.50
		6650.602		\$5.00						\$5.00
			INVOICE 120706/#2-1 TOTALS:	\$34.50	\$0.00	\$0.00				\$34.50
120706/#1 1,000 LETTERHEADS	12/07/06	12/07/06 6650.601	12/07/06	\$15.43						\$15.43
			INVOICE 120706/#1 TOTALS:	\$15.43	\$0.00	\$0.00				\$15.43
120706/#2 1,000 LETTERHEADS	12/07/06	12/07/06 6650.602	12/07/06	\$15.44						\$15.44
			INVOICE 120706/#2 TOTALS:	\$15.44	\$0.00	\$0.00				\$15.44
120806/#3 1,000 LETTERHEADS	12/08/06	12/08/06 6650.603	12/08/06	\$15.44						\$15.44
			INVOICE 120806/#3 TOTALS:	\$15.44	\$0.00	\$0.00				\$15.44
120806/#4 1,000 LETTERHEADS	12/08/06	12/08/06 6650.604	12/08/06	\$15.44						\$15.44
			INVOICE 120806/#4 TOTALS:	\$15.44	\$0.00	\$0.00				\$15.44
			<b>ANGLER'S PRINTING TOTALS:</b>	<b>\$96.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96.25</b>
<b>BIG4 BIG "4", INC.</b>										
00329431 84 YARDS ROAD BASE	11/15/06	12/07/06 6377.601	11/15/06	\$588.00						\$588.00
			INVOICE 00329431 TOTALS:	\$588.00	\$0.00	\$0.00				\$588.00
00329434 108 YARDS ROAD BASE	11/15/06	12/08/06 6377.604	11/15/06	\$756.00						\$756.00
			INVOICE 00329434 TOTALS:	\$756.00	\$0.00	\$0.00				\$756.00
00329435 144 YARDS ROAD BASE	11/16/06	12/08/06 6377.603	11/16/06	\$1,008.00						\$1,008.00
			INVOICE 00329435 TOTALS:	\$1,008.00	\$0.00	\$0.00				\$1,008.00
00329452 12 YARDS ROAD BASE	11/17/06	12/08/06 6377.604	11/17/06	\$84.00						\$84.00
			INVOICE 00329452 TOTALS:	\$84.00	\$0.00	\$0.00				\$84.00

VOL. 11 PG. 204

\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 12/8/2006**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00329453 84 YARDS ROAD BASE	11/20/06	12/08/06 6377.603	11/20/06	\$588.00						\$588.00
INVOICE 00329453 TOTALS:				\$588.00	\$0.00	\$0.00				\$588.00
00329461 180 YARDS ROAD BASE	11/21/06	12/08/06 6377.603	11/21/06	\$1,260.00						\$1,260.00
INVOICE 00329461 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00329462 60 YARDS ROAD BASE	11/22/06	12/08/06 6377.604	11/22/06	\$420.00						\$420.00
INVOICE 00329462 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00329472 36 YARDS ROAD BASE	11/22/06	12/08/06 6377.604	11/22/06	\$228.00						\$228.00
INVOICE 00329472 TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
00329460 24 YARDS ROAD BASE	11/27/06	12/07/06 6377.601	11/27/06	\$168.00						\$168.00
INVOICE 00329460 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
00329489 204 YARDS ROAD BASE	12/04/06	12/08/06 6377.603	12/04/06	\$1,428.00						\$1,428.00
INVOICE 00329489 TOTALS:				\$1,428.00	\$0.00	\$0.00				\$1,428.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$6,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,528.00</b>
<b>BIGT BIG TIN BARN HOME CENTER</b>										
22218084 8-2X8X16 #2 TREATED 20D HD GALV. COMMON 5 LB	11/07/06	12/08/06 6375.603	11/07/06	\$110.06						\$110.06
		6375.603		\$5.60						\$5.60
INVOICE 22218084 TOTALS:				\$115.66	\$0.00	\$0.00				\$115.66
<b>BIG TIN BARN HOME CENTER TOTALS:</b>				<b>\$115.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.66</b>
<b>CING CINGULAR WIRELESS</b>										
120806 CELLULAR PHONE BILL	11/24/06	12/08/06 6420.603	11/24/06	\$72.80						\$72.80
INVOICE 120806 TOTALS:				\$72.80	\$0.00	\$0.00				\$72.80

VOL III PG 205

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CINGULAR WIRELESS TOTALS:</b>				<b>\$72.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.80</b>
<b>CIWI CINGULAR WIRELESS</b>										
120706 CELLULAR PHONE BILL	12/07/06	12/07/06 6420.601	12/07/06	\$47.40						\$47.40
INVOICE 120706 TOTALS:				\$47.40	\$0.00	\$0.00				\$47.40
120706/#2 CELLULAR PHONE BILL	12/07/06	12/07/06 6420.602	12/07/06	\$48.35						\$48.35
INVOICE 120706/#2 TOTALS:				\$48.35	\$0.00	\$0.00				\$48.35
<b>CINGULAR WIRELESS TOTALS:</b>				<b>\$95.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.75</b>
<b>CNAS CNA SURETY</b>										
70209271 ANNUAL PREMIUM SURETY BOND	12/05/06	12/08/06 6656.602	12/05/06	\$177.50						\$177.50
INVOICE 70209271 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
70209284 SURETY BOND FAYNE WARNER	12/05/06	12/08/06 6656.604	12/05/06	\$177.50						\$177.50
INVOICE 70209284 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
<b>CNA SURETY TOTALS:</b>				<b>\$355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$355.00</b>
<b>DGCW DR. GROVER C. WINSLOW, M.D.</b>										
5801/120806 PHYSICAL EXAMINATION/GUY FORSE URINALYSIS	11/01/06	12/08/06 6651.604 6651.604	11/01/06	\$50.00 \$9.00						\$50.00 \$9.00
INVOICE 5801/120806 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
<b>DR. GROVER C. WINSLOW, M.D. TOTALS:</b>				<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.00</b>
<b>ETMS ETMS, INC.</b>										
156533 2-POWER VOLT BATTERIES BATTERY STATE FEES	11/07/06	12/08/06 6355.603 6355.603	11/07/06	\$174.40 \$6.00						\$174.40 \$6.00
INVOICE 156533 TOTALS:				\$180.40	\$0.00	\$0.00				\$180.40
156585	11/09/06	12/08/06	11/09/06							

VOL III PG 206

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARKING RIBBON		6657.603		\$1.71						\$1.71
INVOICE 156585 TOTALS:				\$1.71	\$0.00	\$0.00				\$1.71
156785	11/20/06	12/07/06	11/20/06							
HYD FEM JIC SWIVEL 1 PIECE		6357.601		\$17.14						\$17.14
HUC SWUBK, FEMALE-90 BEND		6357.601		\$34.43						\$34.43
C2AT 2-WIRE BRAID HOSE		6357.601		\$34.47						\$34.47
INVOICE 156785 TOTALS:				\$86.04	\$0.00	\$0.00				\$86.04
ETMS, INC. TOTALS:				\$268.15	\$0.00	\$0.00				\$268.15
GEOB	GEO. P. BANE, INC.									
01064120	11/21/06	12/08/06	11/21/06							
FUEL FILTER FOR FIAT MOTORGRADER		6356.604		\$13.23						\$13.23
FILTER FOR FIAT MOTORGRADER		6356.604		\$3.58						\$3.58
TRANSFER PUMP FOR MOTORGRADER		6356.604		\$283.52						\$283.52
FREIGHT OUT		6356.604		\$28.12						\$28.12
FREIGHT OUT		6356.604		\$5.60						\$5.60
INVOICE 01064120 TOTALS:				\$334.05	\$0.00	\$0.00				\$334.05
GEO. P. BANE, INC. TOTALS:				\$334.05	\$0.00	\$0.00				\$334.05
GMWS	G-M WATER SUPPLY CORP.									
120806/#2251	12/01/06	12/08/06	12/01/06							
WATER BILL		6440.604		\$31.66						\$31.66
INVOICE 120806/#2251 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
GRIM	GRIMCO INC.									
3621086-01	11/14/06	12/08/06	11/14/06							
24 DIA DEAD END		6657.603		\$23.60						\$23.60
SHIPPING/HANDLING		6657.603		\$7.48						\$7.48
INVOICE 3621086-01 TOTALS:				\$31.08	\$0.00	\$0.00				\$31.08
3638345-01	11/28/06	12/08/06	11/28/06							
12X18 SPEED LIMIT 20 SIGN		6657.603		\$21.10						\$21.10
SHIPPING/HANDLING		6657.603		\$8.10						\$8.10
INVOICE 3638345-01 TOTALS:				\$29.20	\$0.00	\$0.00				\$29.20

VOL III PG 207

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GRIMCO INC. TOTALS:</b>				<b>\$60.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.28</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
54240	11/30/06	12/07/06	11/30/06							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 54240 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
54292	11/30/06	12/07/06	11/30/06							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 54292 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>HGBY</b>	<b>H. G. BYLEY &amp; SONS</b>									
18074	12/01/06	12/07/06	12/01/06							
MACHINE WORK ON SIDE BOOM MOWER		6346.601		\$20.00						\$20.00
INVOICE 18074 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>H. G. BYLEY &amp; SONS TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									
4452	11/16/06	12/08/06	11/16/06							
AIR FILTER FOR MOTORGRADER		6356.604		\$67.11						\$67.11
FUEL FILTER FOR MOTORGRADER		6356.604		\$17.74						\$17.74
INVOICE 4452 TOTALS:				\$84.85	\$0.00	\$0.00				\$84.85
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$84.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.85</b>
<b>LETC</b>	<b>LETCO - GROUP</b>									
9157456	11/02/06	12/08/06	11/02/06							
21.490 TONS ROAD BASE		6377.602		\$343.84						\$343.84
INVOICE 9157456 TOTALS:				\$343.84	\$0.00	\$0.00				\$343.84
9146701	11/08/06	12/07/06	11/08/06							
22.430 TONS ROAD BASE		6377.601		\$358.88						\$358.88
INVOICE 9146701 TOTALS:				\$358.88	\$0.00	\$0.00				\$358.88
9150100	11/13/06	12/07/06	11/13/06							

VOL. III pg 208

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.160 TONS ROAD BASE		6377.601		\$338.56						\$338.56
INVOICE 9150100 TOTALS:				\$338.56	\$0.00	\$0.00				\$338.56
9152908 22.250 TONS ROAD BASE	11/16/06	12/08/06 6377.603	11/16/06	\$356.00						\$356.00
INVOICE 9152908 TOTALS:				\$356.00	\$0.00	\$0.00				\$356.00
9157402 21.240 TONS ROAD BASE	11/22/06	12/08/06 6377.602	11/22/06	\$339.84						\$339.84
INVOICE 9157402 TOTALS:				\$339.84	\$0.00	\$0.00				\$339.84
9157419 21.050 TONS ROAD BASE	11/22/06	12/08/06 6377.602	11/22/06	\$336.80						\$336.80
INVOICE 9157419 TOTALS:				\$336.80	\$0.00	\$0.00				\$336.80
9157472 20.150 TONS ROAD BASE	11/22/06	12/08/06 6377.603	11/22/06	\$322.40						\$322.40
INVOICE 9157472 TOTALS:				\$322.40	\$0.00	\$0.00				\$322.40
9157818 18.620 TONS ROAD BASE	11/22/06	12/07/06 6377.601	11/22/06	\$297.92						\$297.92
INVOICE 9157818 TOTALS:				\$297.92	\$0.00	\$0.00				\$297.92
9158158 21.310 TONS ROAD BASE	11/24/06	12/08/06 6377.602	11/24/06	\$340.96						\$340.96
INVOICE 9158158 TOTALS:				\$340.96	\$0.00	\$0.00				\$340.96
9158166 22.090 TONS ROAD BASE	11/24/06	12/08/06 6377.602	11/24/06	\$353.44						\$353.44
INVOICE 9158166 TOTALS:				\$353.44	\$0.00	\$0.00				\$353.44
9158169 20.830 TONS ROAD BASE	11/24/06	12/07/06 6377.601	11/24/06	\$333.28						\$333.28
INVOICE 9158169 TOTALS:				\$333.28	\$0.00	\$0.00				\$333.28
9158185 20.650 TONS ROAD BASE	11/24/06	12/08/06 6377.602	11/24/06	\$330.40						\$330.40
INVOICE 9158185 TOTALS:				\$330.40	\$0.00	\$0.00				\$330.40
9159406 22.050 TONS ROAD BASE	11/27/06	12/08/06 6377.603	11/27/06	\$352.80						\$352.80

VOL III PG 209

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9159406 TOTALS:				\$352.80	\$0.00	\$0.00				\$352.80
9160065 20.310 TONS ROAD BASE	11/28/06	12/08/06 6377.603	11/28/06	\$324.96						\$324.96
INVOICE 9160065 TOTALS:				\$324.96	\$0.00	\$0.00				\$324.96
LETCO - GROUP TOTALS:				\$4,730.08	\$0.00	\$0.00				\$4,730.08
<b>MSRO M &amp; S ROCK</b>										
06-1196 TICKET 11733/15.56 TONS ROAD BASE	12/03/06	12/08/06 6377.602	12/03/06	\$132.26						\$132.26
TICKET 11734/15.56 TONS ROAD BASE		6377.602		\$132.26						\$132.26
TICKET 11746/11.79 TONS ROAD BASE		6377.602		\$100.22						\$100.22
INVOICE 06-1196 TOTALS:				\$364.74	\$0.00	\$0.00				\$364.74
M & S ROCK TOTALS:				\$364.74	\$0.00	\$0.00				\$364.74
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
351605 TEST INSTRUMENT	11/01/06	12/07/06 6645.601	11/01/06	\$2.69						\$2.69
INVOICE 351605 TOTALS:				\$2.69	\$0.00	\$0.00				\$2.69
351719 BLOWER MOTOR	11/02/06	12/07/06 6355.601	11/02/06	\$32.49						\$32.49
INVOICE 351719 TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
352333 FUEL FILTER FILTER	11/13/06	12/08/06 6355.604 6355.604	11/13/06	\$8.40 \$9.18						\$8.40 \$9.18
INVOICE 352333 TOTALS:				\$17.58	\$0.00	\$0.00				\$17.58
352630 ALTERNATOR CORE DEPOSIT	11/20/06	12/08/06 6357.604 6357.604	11/20/06	\$61.14 \$17.50						\$61.14 \$17.50
INVOICE 352630 TOTALS:				\$78.64	\$0.00	\$0.00				\$78.64
352645 AMMETER	11/20/06	12/08/06 6357.604	11/20/06	\$12.49						\$12.49
INVOICE 352645 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49

VOL III PG 210

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>352698</b>	<b>11/21/06</b>	<b>12/08/06</b>	<b>11/21/06</b>							
V-BELT		6357.604		\$11.52						\$11.52
V-BELT		6357.604		\$12.15						\$12.15
REGAL TOOL		6357.604		\$4.47						\$4.47
INVOICE 352698 TOTALS:				\$28.14	\$0.00	\$0.00				\$28.14
<b>352700</b>	<b>11/21/06</b>	<b>12/08/06</b>	<b>11/21/06</b>							
CREDIT/CORE DEPOSIT		6357.604		(\$17.50)						(\$17.50)
INVOICE 352700 TOTALS:				(\$17.50)	\$0.00	\$0.00				(\$17.50)
<b>352703</b>	<b>11/21/06</b>	<b>12/07/06</b>	<b>11/21/06</b>							
2-GALLONS OF ANTIFREEZE		6657.601		\$19.98						\$19.98
INVOICE 352703 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
<b>112206</b>	<b>11/22/06</b>	<b>12/08/06</b>	<b>11/22/06</b>							
V-BELT		6357.604		(\$11.52)						(\$11.52)
V-BELT		6357.604		(\$12.15)						(\$12.15)
V-BELT		6357.604		\$11.86						\$11.86
INVOICE 112206 TOTALS:				(\$11.81)	\$0.00	\$0.00				(\$11.81)
<b>353252</b>	<b>11/30/06</b>	<b>12/07/06</b>	<b>11/30/06</b>							
4 GALLONS ANTI-FREEZE		6657.602		\$39.96						\$39.96
INVOICE 353252 TOTALS:				\$39.96	\$0.00	\$0.00				\$39.96
<b>351715</b>	<b>12/07/06</b>	<b>12/07/06</b>	<b>12/07/06</b>							
CORE DEPOSIT/ALTERNATOR		6355.601		\$62.50						\$62.50
CORE DEPOSIT/ALTERNATOR-CREDIT		6355.601		(\$62.50)						(\$62.50)
ALTERNATOR		6355.601		\$98.88						\$98.88
INVOICE 351715 TOTALS:				\$98.88	\$0.00	\$0.00				\$98.88
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$301.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$301.54</b>
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
<b>060110937</b>	<b>11/07/06</b>	<b>12/08/06</b>	<b>11/07/06</b>							
LACROSSE SIZE 10 VINYL BUFFALO BOOTS		6657.604		\$13.99						\$13.99
INVOICE 060110937 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
<b>060111493</b>	<b>11/16/06</b>	<b>12/08/06</b>	<b>11/16/06</b>							
B51 KEY BLANK		6355.604		\$1.99						\$1.99

VOL 11 P 211  
 VOL 11 P 211

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
B50 KEY BLANK		6355.604		\$1.99						\$1.99
INVOICE 060111493 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
060111520	11/17/06	12/07/06	11/17/06							
3-RUBBER WEATHERSTRIP 1/4X3/4X10		6356.601		\$14.97						\$14.97
INVOICE 060111520 TOTALS:				\$14.97	\$0.00	\$0.00				\$14.97
RITTER LUMBER CO. TOTALS:				\$32.94	\$0.00	\$0.00				\$32.94
ROMC	ROMCO EQUIPMENT CO.									
L07372	11/22/06	12/08/06	11/22/06							
FUEL FILTER FOR MOTORGRADER		6356.604		\$14.77						\$14.77
OIL FILTER FOR MOTORGRADER		6356.604		\$12.88						\$12.88
AIR FILTER FOR MOTORGRADER		6356.604		\$81.62						\$81.62
PRIMARY FILTER FOR MOTORGRADER		6356.604		\$62.23						\$62.23
INVOICE L07372 TOTALS:				\$171.50	\$0.00	\$0.00				\$171.50
ROMCO EQUIPMENT CO. TOTALS:				\$171.50	\$0.00	\$0.00				\$171.50
RUPS	RURAL PIPE & SUPPLY									
43204	11/29/06	12/07/06	11/29/06							
120-12"X24' ADS CULVERTS		6370.601		\$498.00						\$498.00
120-15"X24' ADS CULVERTS		6370.601		\$672.00						\$672.00
INVOICE 43204 TOTALS:				\$1,170.00	\$0.00	\$0.00				\$1,170.00
RURAL PIPE & SUPPLY TOTALS:				\$1,170.00	\$0.00	\$0.00				\$1,170.00
SCRE	SABINE COUNTY REPORTER									
01561249	12/08/06	12/08/06	12/08/06							
BID NOTICE SURPLUS MATERIAL 11/15		6657.602		\$8.84						\$8.84
BID NOTICE SURPLUS MATERIAL 11/22		6657.602		\$8.84						\$8.84
INVOICE 01561249 TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
5161075	12/08/06	12/08/06	12/08/06							
EMPLOYMENT NOTICE/110806		6657.604		\$11.64						\$11.64
EMPLOYMENT NOTICE/111506		6657.604		\$11.64						\$11.64
INVOICE 5161075 TOTALS:				\$23.28	\$0.00	\$0.00				\$23.28

VOL III PG 212



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$40.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.96</b>
<b>SPLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
27763	11/08/06	12/08/06	11/08/06							
OIL AND LUBE		6340.604		\$31.95						\$31.95
INVOICE 27763 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$31.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.95</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM</b>									
66004	10/27/06	12/08/06	10/27/06							
19.7 GALLONS UNLEADED		6335.603		\$33.79						\$33.79
STATE EXCISE TAX		6335.603		\$3.94						\$3.94
INVOICE 66004 TOTALS:				\$37.73	\$0.00	\$0.00				\$37.73
12405323	10/30/06	12/08/06	10/30/06							
765 GALLONS DIESEL		6336.603		\$1,490.99						\$1,490.99
STATE EXCISE TAX		6336.603		\$153.00						\$153.00
INVOICE 12405323 TOTALS:				\$1,643.99	\$0.00	\$0.00				\$1,643.99
66006	10/30/06	12/08/06	10/30/06							
13.3 GALLONS UNLEADED		6335.603		\$22.48						\$22.48
STATE EXCISE TAX		6335.603		\$2.66						\$2.66
INVOICE 66006 TOTALS:				\$25.14	\$0.00	\$0.00				\$25.14
66007	10/30/06	12/07/06	10/30/06							
19 GALLONS GASOLINE		6335.602		\$32.11						\$32.11
STATE EXCISE TAX		6335.602		\$3.80						\$3.80
INVOICE 66007 TOTALS:				\$35.91	\$0.00	\$0.00				\$35.91
66012	11/03/06	12/08/06	11/03/06							
20.11 GALLONS UNLEADED		6335.603		\$33.81						\$33.81
STATE EXCISE TAX		6335.603		\$4.03						\$4.03
INVOICE 66012 TOTALS:				\$37.84	\$0.00	\$0.00				\$37.84
66015	11/07/06	12/07/06	11/07/06							
20.96 GALLONS GASOLINE		6335.602		\$35.90						\$35.90
STATE EXCISE TAX		6335.602		\$4.19						\$4.19
INVOICE 66015 TOTALS:				\$40.09	\$0.00	\$0.00				\$40.09

VOL III PG 213

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 12/8/2006**

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>66016</b>	<b>11/07/06</b>	<b>12/07/06</b>	<b>11/07/06</b>							
19 GALLONS DIESEL		6336.602		\$38.04						\$38.04
STATE EXCISE TAX		6336.602		\$3.80						\$3.80
INVOICE 66016 TOTALS:				\$41.84	\$0.00	\$0.00				\$41.84
<b>66018</b>	<b>11/07/06</b>	<b>12/08/06</b>	<b>11/07/06</b>							
20.53 GALLONS UNLEADED		6335.603		\$35.17						\$35.17
STATE EXCISE TAX		6335.603		\$4.11						\$4.11
INVOICE 66018 TOTALS:				\$39.28	\$0.00	\$0.00				\$39.28
<b>12405361</b>	<b>11/08/06</b>	<b>12/07/06</b>	<b>11/08/06</b>							
450 GALLONS GASOLINE		6335.601		\$770.85						\$770.85
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS DIESEL		6336.601		\$1,601.60						\$1,601.60
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12405361 TOTALS:				\$2,622.45	\$0.00	\$0.00				\$2,622.45
<b>12405376</b>	<b>11/13/06</b>	<b>12/08/06</b>	<b>11/13/06</b>							
300 GALLONS UNLEADED		6335.604		\$517.80						\$517.80
STATE EXCISE TAX		6335.604		\$60.00						\$60.00
835 GALLONS DIESEL		6336.604		\$1,620.74						\$1,620.74
STATE EXCISE TAX		6336.604		\$167.00						\$167.00
INVOICE 12405376 TOTALS:				\$2,365.54	\$0.00	\$0.00				\$2,365.54
<b>66026</b>	<b>11/13/06</b>	<b>12/08/06</b>	<b>11/13/06</b>							
18.54 GALLONS UNLEADED		6335.603		\$32.00						\$32.00
STATE EXCISE TAX		6335.603		\$3.71						\$3.71
INVOICE 66026 TOTALS:				\$35.71	\$0.00	\$0.00				\$35.71
<b>66028</b>	<b>11/13/06</b>	<b>12/07/06</b>	<b>11/13/06</b>							
15.8 GALLONS GASOLINE		6335.602		\$27.27						\$27.27
STATE EXCISE TAX		6335.602		\$3.16						\$3.16
INVOICE 66028 TOTALS:				\$30.43	\$0.00	\$0.00				\$30.43
<b>66030</b>	<b>11/14/06</b>	<b>12/08/06</b>	<b>11/14/06</b>							
STARTING FLUID		6657.604		\$14.83						\$14.83
ANTIFREEZE		6657.604		\$43.99						\$43.99
INVOICE 66030 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
<b>66033</b>	<b>11/16/06</b>	<b>12/08/06</b>	<b>11/16/06</b>							

VOL III PG 214

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16.24 GALLONS GASOLINE		6335.603		\$27.76						\$27.76
STATE EXCISE TAX		6335.603		\$3.25						\$3.25
ANTIFREEZE		6657.603		\$43.99						\$43.99
INVOICE 66033 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
66036	11/17/06	12/08/06	11/17/06							
84.23 GALLONS DIESEL		6336.603		\$164.42						\$164.42
STATE EXCISE TAX		6336.603		\$16.85						\$16.85
INVOICE 66036 TOTALS:				\$181.27	\$0.00	\$0.00				\$181.27
66039	11/20/06	12/08/06	11/20/06							
18.75 GALLONS GASOLINE		6335.603		\$31.39						\$31.39
STATE EXCISE TAX		6335.603		\$3.75						\$3.75
INVOICE 66039 TOTALS:				\$35.14	\$0.00	\$0.00				\$35.14
66040	11/21/06	12/08/06	11/21/06							
ANTIFREEZE		6657.603		\$43.99						\$43.99
INVOICE 66040 TOTALS:				\$43.99	\$0.00	\$0.00				\$43.99
66042	11/22/06	12/07/06	11/22/06							
17.61 GALLONS DIESEL		6336.602		\$35.24						\$35.24
EXCISE TAX		6336.602		\$3.53						\$3.53
INVOICE 66042 TOTALS:				\$38.77	\$0.00	\$0.00				\$38.77
66046	11/27/06	12/08/06	11/27/06							
19.3 GALLONS GASOLINE		6335.603		\$33.20						\$33.20
STATE EXCISE TAX		6335.603		\$3.86						\$3.86
INVOICE 66046 TOTALS:				\$37.06	\$0.00	\$0.00				\$37.06
66050	11/29/06	12/08/06	11/29/06							
23.11 GALLONS GASOLINE		6335.603		\$39.50						\$39.50
STATE EXCISE TAX		6335.603		\$4.63						\$4.63
INVOICE 66050 TOTALS:				\$44.13	\$0.00	\$0.00				\$44.13
TERRILL PETROLEUM TOTALS:				\$7,470.13	\$0.00	\$0.00				\$7,470.13
UNTE	UNIVERSITY OF TEXAS AT AUSTIN									
120706	12/07/06	12/07/06	12/07/06							
SCHOOL REGISTRATION/JIMMY MCDANIEL		6654.602		\$350.00						\$350.00

VOL III p 215

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 120706 TOTALS:</b>				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
<b>UNIVERSITY OF TEXAS AT AUSTIN TOTALS:</b>				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
<b>WICI</b>	<b>WILSON CULVERTS, INC.</b>									
<b>0052460</b>	<b>11/14/06</b>	<b>12/07/06</b>	<b>11/14/06</b>							
5-12"X20' 16G CULVERTS		6371.602		\$622.50						\$622.50
5-12"X24' 16G CULVERTS		8371.602		\$747.00						\$747.00
1-24"X24' 16G CULVERTS		6370.602		\$297.00						\$297.00
1-30"X30' 16G CULVERTS		6370.602		\$464.62						\$464.62
<b>INVOICE 0052460 TOTALS:</b>				<u>\$2,131.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,131.12</u>
<b>WILSON CULVERTS, INC. TOTALS:</b>				<u>\$2,131.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,131.12</u>
<b>LEDGER TOTALS:</b>				<u><u>\$24,934.41</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$24,934.41</u></u>

VOL III NO 216  
 11/18/06

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

118 PG 217

Approved for payment by Sabine County Commissioner's Court on December 11, 2006.

**ROAD AND BRIDGE SPECIAL**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 12/8/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LANE LANE'S</b>										
120906	11/29/06	12/08/06 6355.6050	11/29/06	\$14.16						\$14.16
ICE FOR THE MONTH OF NOVEMBER										
<b>INVOICE 120906 TOTALS:</b>				<u>\$14.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.16</u>
<b>LANE'S TOTALS:</b>				<u>\$14.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.16</u>
<b>LEDGER TOTALS:</b>				<u>\$14.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.16</u>

VOL IT PG 218

\*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. TT PG. 219

Approved for payment by Sabine County Commissioner's Court on December 11, 2006.

## PEP AND SABINE COUNTY

Sabine County Chamber of Commerce is submitting a request to Commissioners' Court for an application fee of \$5000.00. This fee will secure our place in the first wave of applications to be presented to the State of Texas in Austin. Enclosed is an exact copy of this application, plus the guidelines and instructions to this application. If approved, Sabine County will be labeled a Certified Retirement Community, which will qualify our county for federal funding.

Also included in this proposal is an introduction to Pineywoods Economic Partnership (PEP). PEP is a twelve - county, regional economic development organization committed to coordinating economic development-related activities in East Texas and further enhancing the appeal of the area. Sabine County is already a member of PEP and is benefiting tremendously from it's promotion through the resources provided by this partnership.

Sabine County has astounding potential with it's natural resources to become a viable retirement community. We have access to not one, but two body's of water, forest for miles and we are rich in historical ancestry. We have what people are looking for in a retirement community. Locally-owned banks, family-owned businesses, small town hospitality, cell phone services, outstanding school districts, the list goes on.

One retired couple in our community is equal to 3.7 manufactured jobs. Imagine the possibilities for our county. The Chamber of Commerce will play a very vital role in making this work and we are ready for this challenge. In closing, we thank you for your time and consideration.

VOL II PG 220



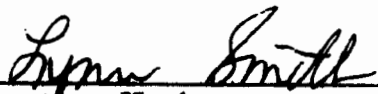
LINE-ITEM TRANSFER

Date: December 11, 2006


Honorable Commissioners Court of Sabine County:

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

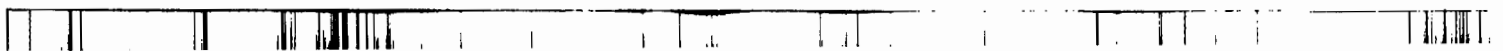
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct # 2	Parts - Graders	7701.00
TO:	Road & Bridge	Precinct # 2	Elected Official	1.00
	"		Fuel - Gasoline	1200.00
	"		Fuel - Diesel	6500.00

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

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

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

VOL II PG 221



LINE-ITEM TRANSFER

Date: December 11, 2006

Honorable Commissioners Court of Sabine County:

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

FUND	DEPT.	ACCOUNT	AMOUNT
FROM: Road & Bridge	Precinct # 2	Bridge Material	2,500.00
"		Travel & Lodging	400.00
TO: Road & Bridge	Precinct # 2	Gravel	2,500.00
"		Miscellaneous Supplies	400.00

*Lynn Smith*  
\_\_\_\_\_  
Department Head

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

*Jack Lusk*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 222

LINE-ITEM TRANSFER

Date: December 11, 2006

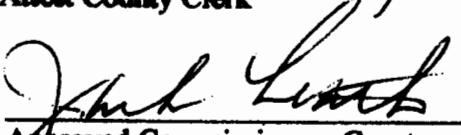
Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct # 2	Contract Labor	29,940.00
	"		Capital Expense	20,000.00
	"		Vehicle & Equip.	30,000.00
	"		Capital Reserve	22,380.00
TO:	Road & Bridge	Precinct # 2	Road Oil/Asphalt	102,320.00

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

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

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

VOL II PG 223

**PUBLIC NOTICE**

**Sabine County is accepting proposals to purchase a Telescopic Excavator. Sealed proposals are due by 4:00 p.m., January 5, 2007 with possible action to be taken during the regular session of Court, January 8, 2007, 8:30 a.m. For more information contact County Judge's office at 787-3543. Sabine County reserves the right to accept or reject any bid.**

**Janice McDaniel  
Sabine County Clerk**

**VOL II PG 224**

PUBLIC NOTICE

Sabine County Precinct 4 is accepting proposals to purchase a new Dump Truck complete with bed. Sealed proposals are due by 4:00 p.m., January 5, 2007 with possible action to be taken during the regular session of Court, January 8, 2007, 8:30 a.m. For more information contact Commissioner Warner at 787-3543. Sabine County reserves the right to accept or reject any bid.

Janice McDaniel  
Sabine County Clerk

VOL IT PG 225

	<b>STATEMENT</b>
<b>STEVEN THORNBURGH JR</b>	STATEMENT # [100]
RT 3 BOX 531, SAN AUGUSTINE TX 75972 Phone 936-275-2582 CELL 936-275-7163	

**BILL TO** SABINE CO. SHERIFFS OFFICE  
PO BOX 848  
HEMPHILL TX 75948  
[Phone]409-787-2266

**COMMENTS** FOR CATCHING AND HOUSING SEVEN HORSES FOR \_\_\_ DAYS

DATE	DESCRIPTION	BALANCE	AMOUNT		
11-27-06	1 Black and white paint Gelding	\$125.00	\$125.00		
11-27-06	1 Black mare	\$50.00	\$50.00		
11-27-06	1 Black mare with white line on face	\$50.00	\$50.00		
11-27-06	1 Red Filly with blood mane-tail	\$50.00	\$50.00		
11-27-06	1 Bay Filly	\$50.00	\$50.00		
11-27-06	1 tan and white paint Filly	\$50.00	\$50.00		
11-27-06	1 white mane	\$50.00	\$50.00		
11-27-06	water and feed for horses at \$5 per horse	\$35.00	\$35.00		
11-28-06	water and feed for horses at \$5 per horse	\$35.00	\$35.00		
11-29-06	water and feed for horses at \$5 per horse	\$35.00	\$35.00		
11-30-06	Delivering horses back to owner	\$75.00	\$75.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>AMOUNT DUE</b>
					<b>605.00</b>

<b>REMITTANCE</b>	
Statement #	100
Date	November 30, 2006
Amount Due	\$605.00
Amount Enclosed	

Reba paid charges on bill  
Received money orders from  
owner - deposited money  
back in Sheriff's acct.

VOL II PG 226

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

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

Certificate is issued effective this 25th day of July, 2006.



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

Certificate No.: 06-68298P

VOL IT  
NO 227



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

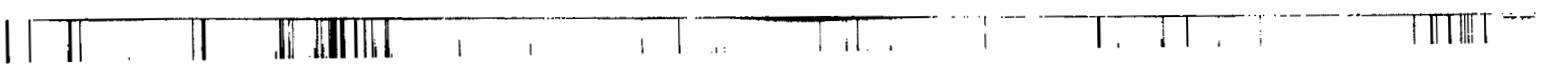
---

**COLLECTION SUMMARY REPORT**

**NOVEMBER 2006**

<b>Total Fees Collected:</b>	<b>\$5665.00</b>
<b>Restitution Paid:</b>	<b>(\$0.00)</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>(\$185.00)</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>\$5556.20</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$5556.20</b>

VOL IT PG 228





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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: November

Date	Activity	Miles Traveled	Meals	Lodging
1	West Sabine Elementary (2 round trips)	48		
2	Hemphill Elementary (4 round trips)	8		
5	Newton County Extension Office	92		
13	Women's Building in Tyler	290		
14	West Sabine Elementary (2 round trips)	48		
15	Nacogdoches Catholic Church	124		
16	Hemphill Elementary (4 round trips)	8		
20	Youth Foundation Building (2 round trips)	12		
20	Senior Nutrition Center	2		
21	First United Methodist Church	2		
27	Lufkin for 4-H workshop supplies	124		
28	St. Paul's School in Woodville	126	10.00	
30	West Sabine Elementary (2 round trips)	48		
	<b>Total</b>	<b>932</b>	<b>10.00</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: 12-4-06 Signed: Amanda Drennan

VOL IT PG 229

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 932**

**Selected Activities Since Last Report:**

- 1 - presented the pillar of character fairness to West Sabine 5<sup>th</sup> grade students (3 programs)
- 2 - presented the pillar of character fairness to Hemphill 5<sup>th</sup> grade students (4 programs)
- 3 - wrote newspaper article "Money Lessons for Life"
- 3 - fitting station appointment
- 5,6,7 - attended pilot training for "Balance Your Life with Food and Play" a childhood overweight awareness program in College Station
- 10 - wrote newspaper article "Venison: Preparation is Key"
- 13 - attended the 100 Year Celebration for County Extension Agents in Tyler
- 14 - presented the pillar of character caring to West Sabine 5<sup>th</sup> grade students (3 programs)
- 15 - attended a child safety seat update in Nacogdoches
- 16 - presented the pillar of character caring to Hemphill 5<sup>th</sup> grade students (4 programs)
- 17 - wrote newspaper article "Get the Facts about Carbon Monoxide Poisoning"
- 20 - attended 4-H monthly business meeting
- 20 - conducted monthly nutrition quiz bowl practice session
- 20 - presented Senior Nutrition Program
- 21 - attended monthly Busy Bees cultural arts meeting
- 28 - attended Fall District TEEA training with two Busy Bees members
- 30 - presented pillar of character citizenship to 5<sup>th</sup> grade students at West Sabine (3 programs)

**Major plans for next month:**

- 1 - present pillar of character citizenship to 5<sup>th</sup> grade students at Hemphill (4 programs)
- 4 - conduct monthly nutrition quiz bowl practice session
- 5 - conduct character evaluation with West Sabine students
- 6 - present Senior Nutrition Program
- 7 - conduct character evaluation with Hemphill students
- 8 - conduct planning meeting for childhood overweight pilot program with Hemphill Elementary
- 9 - conduct 2006 4-H clothing workshop
- 11 - attend District 5 TEAFCS quarterly meeting
- 18 - conduct monthly 4-H business meeting
- 19 - assist with 4-H community service project

**Name: Amanda Drennan**

**County: Sabine**

**Title: County Extension Agent - Family & Consumer Sciences**

**Date: November, 2006**

VOL TT PG 230

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 683

SELECTED MAJOR ACTIVITIES:

- 11/01/06- Initiated White Tail Deer school enrichment program Wst Sabine Elementary, three Classes, 44 students, discussed habitat, ageing of deer, deer forages.
- 11/02/06- Planning meeting for CEU training Lufkin and East Texas cow calf congress in Nacogdoches, 5 agents attended, set dates and programs for these projects.
- 11/06/06- White Tail Deer school enrichment program at Brookeland elementary, 26 students.
- 11/08/09- Program on deer habitat, forages and ageing deer, 26 attended.
- 11/13/06- CEU Training, Center program on new forages, internal/external parasite control, 73 attended.
- 11/14/06- CEU training Center, New chemicals, drought strategies, Beaver & feral hog control, 63 attended.
- 11/27/06- white Tail Deer Project Hemphill elementary, 79 students.
- 11/28/06- Sabine County Junior Show meeting with president, discuss new rules changes.
- 11/30/06- Outcome Summary training Lufkin.

4 news articles, 29 office visits, 16 farm visits, 59 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 12/02/06- Beef show animal weigh-in
- 12/11/06- Sabine County Junior show committee meeting
- 12/18/06- Hemphill 4-H club meeting
- 12/27/06- Internal /External Parasite control program

VOL TT PG 231

NAME: John B. Jones COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: December 4, 2006



**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO TREASURER FOR MONTH OF NOVEMBER 2006**

RECORDING FEES.....	\$ 4,831.50
COPY FEES.....	1,147.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	14.50
PROBATE FEES...(includes service fee).....	374.00
ASSUMED NAME.....	33.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>8,991.55</u>
Subtotal	15,391.55
COUNTY JSF.....20 cases @.60 each.....	12.00
ARREST FEES...20 cases @ 5.00 ea. County.....	100.00
CT.....20 cases @ 2.00 ea. County.....	40.00
ARCHIVE FEE.....	1,135.00
VSCC.....	37.00
RECORD RETENTION FEES.....	1,130.00
COURTHOUSE SECURITY FEES.....	311.00
RECORDS MANAGEMENT FEES.....	545.00
LAW LIBRARY......05 cases at 30.00 each.....	150.00
COUNTY CLERK SURCHARGE (County)09 @ .20 each.....	1.80
COUNTY CLERK SURCHARGE (State) 10 @ .17 each.....	1.70
INTEREST.....	<u>114.89</u>
Subtotal	18,969.94
STATE FEES.....	<u>2,630.50</u>
TOTAL	21,600.44

Description of State Fees:

JSF.....20 @ 3.40...ea.....	68.00
JSF......05 @37.00 ea.....	185.00
EMS.....	380.00
CLSI......05 @ 5.00 ea.....	25.00
JCPT.....	40.00
CVC.....	700.00
FA.....	95.00
CCC.....	800.00
JCD.....	10.00
CMI.....	10.00
TP.....	237.50
JRF.....20 @ 4.00 ea.....	<u>80.00</u>
TOTAL	2,630.50

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 November, 2006.

*Janice McDaniel*  
 DATED Dec. 6, 2006

VOL II PG 233

**TANNY REEVES, STA**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HENRIEVILLE, TX. 75946**  
**(409) 767-2267 FAX (409) 767-4753**

**Sabine County**  
**Tax Collections for July 2006**

<b>2005 Levy:</b>	<b>\$1,386,577.67</b>
<b>Collections:</b>	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	7,885.66
Penalty & Interest	1,889.60
	<b>TOTAL: \$ 9,775.26</b>

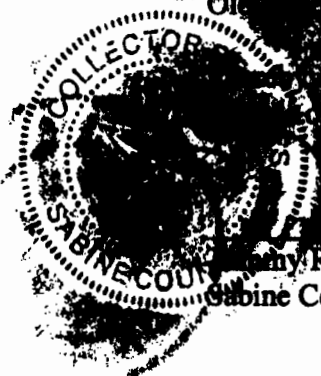
Percentage of 2005 taxes collected: 94.83%

Current taxes due as of August 1, 2006: \$71,669.18

Delinquent taxes (2004 & prior years) as of August 1, 2006: \$175,413.70

Other taxes due as of August 1, 2006: \$ 77.21

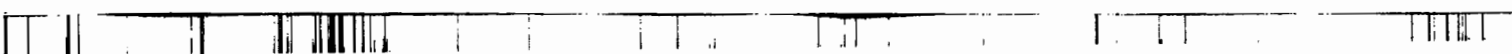
I certify with my official seal of office that the above figures are true and correct  
collections made through the Sabine County Tax Office.



Tanny Reeves  
Sabine County Tax A/C

August 3, 2006

**VOL II PG 234**



**TANNY REEVES, STA  
SABINE COUNTY TAX ASSESSOR/COLLECTOR  
P.O. BOX 310 WHELFELL, TX. 75946  
(409) 767-2267 FAX (409) 767-4758**

**Sabine County  
Tax Collections for August 2006**

<b>2005 Levy:</b>	<b>\$1,386,577.67</b>
<b>Collections:</b>	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	13,391.46
Penalty & Interest	3,600.24
<b>TOTAL:</b>	<b>\$ 16,991.70</b>

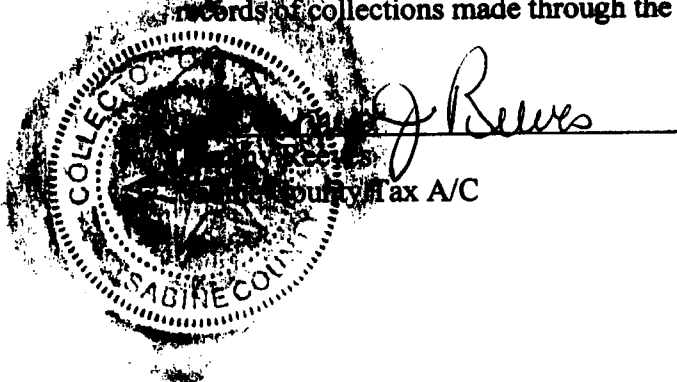
Percentage of 2005 taxes collected: 95.55%

Current taxes due as of September 1, 2006: \$61,656.36

Delinquent taxes (2004 & prior years) as of September 1, 2006: \$171,643.83

Old State taxes due as of September 1, 2006: \$ 77.21

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



September 11, 2006

**VOL II PG 235**

**TAMMY DEWEE, STA  
SABINE COUNTY TAX ASSESSOR/COLLECTOR  
P.O. BOX 310 WHEELER, TX 75946  
(409) 767-2807 FAX (409) 767-4768**

**Sabine County  
Tax Collections for September 2006**

<b>2005 Levy:</b>	<b>\$1,386,577.67</b>
<b>Collections:</b>	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	4,680.39
Penalty & Interest	1,373.88
<b>TOTAL:</b>	<b>\$ 6,054.27</b>

Percentage of 2005 taxes collected: 95.81%

Current taxes due as of October 1, 2006: \$58,030.77

Delinquent taxes (2004 & prior years) as of October 1, 2006: \$170,364.60

Old State taxes due as of October 1, 2006: \$ 77.21

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



October 8, 2006



VOL II PG 236