

Friday, December 29, 2006, the Sabine County Commissioners' Court met in regular session. Members of the Court 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.

This is the last Court meeting of 2006.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the December 1st special and December 11th regular sessions of Court.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Budget Amendment

Commissioner Dickerson moved to approve the budget amendment for the County Clerk's office. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #2-Line Item Transfers

Judge Leath moved to approve the line item transfer in the amount of \$20,100.00 for precinct 2. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Judge Leath moved to approve the line item transfer in the amount of \$2,074.00 for precinct 2. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfer for the County Judge's office in the amount of \$1,042.00. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfer in the amount of \$126.00 for the County Judge's office. Warner seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfer for the County Clerk's office. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfer for the Tax office. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

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

Commissioner Clark moved to appoint Laura Zito. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #5-Approve Bonds

Judge Leath moved to approve the bonds for the newly elected officials:

Charles Watson	County Judge
James W. "Jimmy" McDaniel	Commissioner Precinct #2
Fayne Warner	Commissioner Precinct #4
Tanya Walker	District Clerk
B. Janice McDaniel	County Clerk
Tricia Jacks	Treasurer
Jeff Cox	Justice of the Peace, Precinct #1
R. Steve Miller	Justice of the Peace, Precinct #2

Commissioner Clark seconded. All voted for. Motion carried.

The bond for Martha Stone, newly appointed Tax Assessor/Collector is being processed by the bonding company.

Agenda item #7-Discuss with Possible Action on Request for Funding for HELP Telephone

Judge Leath said when this was presented to the Court; the phone bill was \$40.00 per month. The Court agreed to half the cost with San Augustine County. One bill was submitted and we paid \$20.00. No more bills have been submitted. He said San Augustine has not paid anything.

Judge Leath moved to suspend payment on this until the Court has more time to decide how they want to handle it. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #8-Discuss with Possible Action on Advertising for Bids for Construction of Roof for Jail

Judge Leath moved to advertise for 1 month (4 times) in the local paper. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Consider with Possible Action on Financial Support for the Star Memorial

Judge Leath moved to give \$1,000.00. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #3-Reports

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

Agenda item #10-Pay Accounts and Salaries

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

Commissioner Smith said he would like to caution the new Court about accepting new roads and especially new subdivision road with the glauconite rock base. These roads will not hold up.

Commissioner Clark, spokesperson, told Tammy Reeves, Lynn Smith and Jack Leath that it has been an honor to serve with them. Everyone wishes them good luck in their future endeavors. He presented a plaque to each one.

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

These minutes will be approved by the new Court on January 8, 2007.

Charles Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY McDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE McDANIEL

12/28/06
1:51:04 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number	Description	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGL ANGLER'S PRINTING & PUBLISHING												
120606	3 BOXES OF 1500 #10 REGULAR ENVELOPES	12/06/06	12/27/06	01/20/07	6325.403	\$90.38						\$90.38
INVOICE 120606 TOTALS:						\$90.38	\$0.00	\$0.00				\$90.38
122006	1 BOX OF 500 ENVELOPES	12/27/06	12/27/06	02/10/07	6325.403	\$63.00						\$63.00
INVOICE 122006 TOTALS:						\$63.00	\$0.00	\$0.00				\$63.00
122706	3 7*9 PLAQUES @ 62.50 EACH	12/27/06	12/27/06	02/10/07	6614.409	\$187.50						\$187.50
	EXTRA LETTEREING				6614.409	\$10.50						\$10.50
	SHIPPING				6614.409	\$5.60						\$5.60
INVOICE 122706 TOTALS:						\$203.60	\$0.00	\$0.00				\$203.60
12272006	500 IVORY CARD WITH GREEN INK	12/27/06	12/27/06	02/10/07	6325.455	\$64.95						\$64.95
INVOICE 12272006 TOTALS:						\$64.95	\$0.00	\$0.00				\$64.95
ANGLER'S PRINTING & PUBLISHING TOTALS:						\$421.93	\$0.00	\$0.00				\$421.93
BESW BEST WESTERN INN												
228430	1 ROOM CHARGED TO MARTHA STONE	12/15/06	12/28/06	01/29/07	1105.000	\$59.00						\$59.00
	Rm# 227											
	STATE TAX				1105.000	\$3.54						\$3.54
	CITY TAX				1105.000	\$5.31						\$5.31
INVOICE 228430 TOTALS:						\$67.85	\$0.00	\$0.00				\$67.85
BEST WESTERN INN TOTALS:						\$67.85	\$0.00	\$0.00				\$67.85
CING CINGULAR WIRELESS												
122806	CELLULAR PHONE BILL	12/28/06	12/28/06	02/11/07	6420.560	\$79.32						\$79.32
INVOICE 122806 TOTALS:						\$79.32	\$0.00	\$0.00				\$79.32
CINGULAR WIRELESS TOTALS:						\$79.32	\$0.00	\$0.00				\$79.32

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CTAC COUNTY TREASURERS' ASSOCIATION										
01012007	12/27/06	12/27/06	02/10/07							
ANNUAL DUES FOR THE 2007 FISCAL YEAR		6470.497		\$150.00						\$150.00
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				INVOICE 01012007 TOTALS:						
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				COUNTY TREASURERS' ASSOCIATION TOTALS:						
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
CUPR CUSTOM PRODUCTS CORP.										
155710	12/12/06	12/28/06	01/26/07							
100 ALUM STREET NAME GREEN BLANKS @ \$5.27 EACH		6310.669		\$527.00						\$527.00
25 SHEETED BLUE BLANK DF @ \$6.87 EACH		6310.669		\$171.75						\$171.75
50 SUPER LOCK FOR ROUND POST @ \$4.66 EACH		6310.669		\$233.00						\$233.00
				<u>\$931.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$931.75</u>
				INVOICE 155710 TOTALS:						
				<u>\$931.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$931.75</u>
				CUSTOM PRODUCTS CORP. TOTALS:						
				<u>\$931.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$931.75</u>
DCOG DEEP EAST TX COUNCIL OF GOV										
122806	12/28/06	12/28/06	02/11/07							
DEAN CROCKETT LUNCHEON DUES		6611.409		\$10.00						\$10.00
JACK LEATH LUNCHEON DUES		6611.409		\$10.00						\$10.00
CHARLES WATSON LUNCHEON DUES		6611.409		\$10.00						\$10.00
				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
				INVOICE 122806 TOTALS:						
				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
				DEEP EAST TX COUNCIL OF GOV TOTALS:						
				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
DEAN DEAN'S MEAT SERVICE										
318769	12/16/06	12/28/06	01/30/07							
CASE JFG COFFEE FILTER POUCH		6542.560		\$20.40						\$20.40
CASE LUZIANNE TEA WITH FILTERS		6542.560		\$34.55						\$34.55
				<u>\$54.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.95</u>
				INVOICE 318769 TOTALS:						
				<u>\$54.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.95</u>
				DEAN'S MEAT SERVICE TOTALS:						
				<u>\$54.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.95</u>
DIPA DIXIE PAPER COMPANY										
942684-00	12/11/06	12/28/06	01/25/07							
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$55.95						\$55.95

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASE 38X58 WHITE LINERS		6313.560		\$31.08						\$31.08
INVOICE 942684-00 TOTALS:				\$87.03	\$0.00	\$0.00				\$87.03
942686-00	12/11/06	12/28/06	01/25/07							
CASE 24X33 NATURAL MED LINERS		6313.560		\$31.99						\$31.99
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 LIQUID BLEACH		6313.560		\$12.75						\$12.75
INVOICE 942686-00 TOTALS:				\$83.88	\$0.00	\$0.00				\$83.88
942687-00	12/11/06	12/28/06	01/25/07							
CASE 2PLY KITCHEN TOWELS		6313.560		\$26.13						\$26.13
INVOICE 942687-00 TOTALS:				\$26.13	\$0.00	\$0.00				\$26.13
944733-00	12/19/06	12/28/06	02/02/07							
CASE DMQ NEUTRAL DISINFECT CLEANER		6313.560		\$33.61						\$33.61
CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
CASE SPARTAN DUSTMOP TREATMENT		6313.560		\$47.40						\$47.40
INVOICE 944733-00 TOTALS:				\$103.49	\$0.00	\$0.00				\$103.49
DIXIE PAPER COMPANY TOTALS:				\$300.53	\$0.00	\$0.00				\$300.53
DOPD	DONOVAN PAUL DUDINSKY									
122706	12/08/06	12/27/06	01/22/07							
ROBERT WHITE CAUSE NO. CR-06-0290		6531.435		\$350.00						\$350.00
INVOICE 122706 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUKE	DUANE F. KEATING									
924	12/27/06	12/27/06	02/10/07							
CAUSE NO. SD-6184 SHERRY PARKS		6531.435		\$185.00						\$185.00
PAST DUE BALANCE		6531.435		\$165.00						\$165.00
INVOICE 924 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

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ELSY ELECTION SYSTEMS & SOFTWARE

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
622524	11/30/06	12/27/06	01/14/07							
11 FIRMWARE USAGE		6450.403		\$330.00						\$330.00
11 FIRMWARE USAGE AUTOMARK		6450.403		\$330.00						\$330.00
1 SOFTWARE LICENSE UNITY ERM		6450.403		\$1,600.00						\$1,600.00
INVOICE 622524 TOTALS:				\$2,260.00	\$0.00	\$0.00				\$2,260.00
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,260.00	\$0.00	\$0.00				\$2,260.00
EUPR	EUGENE PROCELLA									
003192	12/15/06	12/27/06	01/29/07							
16 GALLONS GASOLINE		6106.435		\$38.00						\$38.00
INVOICE 003192 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
EUGENE PROCELLA TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
EXXO	EXXONMOBIL									
B1T3507	11/18/06	12/28/06	01/02/07							
16.1 GALLONS GASOLINE		6335.560		\$32.63						\$32.63
INVOICE B1T3507 TOTALS:				\$32.63	\$0.00	\$0.00				\$32.63
EXXONMOBIL TOTALS:				\$32.63	\$0.00	\$0.00				\$32.63
GAFS	GA FOOD SERVICE, INC.									
452000	11/29/06	12/28/06	01/13/07							
2 CASES OVENBRL BEEF PATTY GRAVY		6542.560		\$58.40						\$58.40
2 CASES SWEDISH MEATBALLS		6542.560		\$58.40						\$58.40
NOODLES										
2 CASES CHOPPED STEAK RANCH		6542.560		\$58.40						\$58.40
GRAVY										
2 CASES ITALIAN STYLE MEATLOAF		6542.560		\$59.20						\$59.20
2 CASES SALISBURY STEAK WITH		6542.560		\$59.60						\$59.60
GRAVY										
2 CASES SWISS STEAK MUSHROOM		6542.560		\$62.00						\$62.00
GRAVY										
2 CASES COUNTRY ROAST CHICKEN		6542.560		\$70.00						\$70.00
2 CASES CHICKEN WITH GARDEN SAUCE		6542.560		\$66.00						\$66.00
2 CASES GRILLED BBQ CHICKEN BREAST		6542.560		\$54.40						\$54.40
2 CASES TURKEY BREAST WITH		6542.560		\$68.40						\$68.40
DRESSING										
4 CASES LEMON PEPPER CHICKEN		6542.560		\$132.00						\$132.00
2 CASES PORK RIBLET WITH BBQ SAUCE		6542.560		\$62.00						\$62.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 CASES BAKED HAM WITH PINEAPPLE		6542.560		\$62.00						\$62.00
2 CASES HAM AND BEAN CASSEROLE		6542.560		\$58.40						\$58.40
2 CASES VEAL PARM WITH ITALIAN SAUCE		6542.560		\$60.40						\$60.40
2 CASES SPAGHETTI WITH MEAT SAUCE		6542.560		\$58.80						\$58.80
7 CASES HAM AND CHEESE SANDWICH		6542.560		\$287.28						\$287.28
7 CASES TURKEY & SWISS SANDWICH		6542.560		\$287.28						\$287.28
7 CASES MEATLOAD SANDWICH		6542.560		\$287.28						\$287.28
7 CASES GRILLEE CHICKEN SANDWICH		6542.560		\$287.28						\$287.28
FREIGHT CHARGES		6542.560		\$263.92						\$263.92
INVOICE 452000 TOTALS:				\$2,461.44	\$0.00	\$0.00				\$2,461.44
GA FOOD SERVICE, INC. TOTALS:				\$2,461.44	\$0.00	\$0.00				\$2,461.44
GOTH GORDON THIBODEAUX										
122706	12/27/06	12/27/06	02/10/07							
145 MILES AT \$.40 PER MILE		6614.409		\$58.00						\$58.00
INVOICE 122706 TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
GORDON THIBODEAUX TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
GTDI GT DISTRIBUTORS, INC.										
0166301	12/08/06	12/28/06	01/22/07							
BIANCHI #5 BLACK WIDOW HOLSTER		6500.560		\$44.95						\$44.95
FREIGHT		6500.560		\$5.95						\$5.95
INVOICE 0166301 TOTALS:				\$50.90	\$0.00	\$0.00				\$50.90
GT DISTRIBUTORS, INC. TOTALS:				\$50.90	\$0.00	\$0.00				\$50.90
HART HART INTERCIVIC, INC.										
016754	12/13/06	12/27/06	01/27/07							
50 CIVIL MANILLA CASEBINDERS @ \$1.54 EACH		6310.450		\$77.00						\$77.00
FREIGHT		6310.450		\$7.69						\$7.69
INVOICE 016754 TOTALS:				\$84.69	\$0.00	\$0.00				\$84.69
016688	12/27/06	12/27/06	02/10/07							
50 QTY CIVIL DOCKET LEAVES @ \$1.69 EACH		6310.450		\$84.50						\$84.50
FREIGHT		6310.450		\$6.56						\$6.56

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 016688 TOTALS:				\$91.06	\$0.00	\$0.00				\$91.06
HART INTERCIVIC, INC. TOTALS:				\$175.75	\$0.00	\$0.00				\$175.75
JACK JACK LEATH										
122706	12/27/06	12/27/06	02/10/07							
629 MILES @ \$.40 PER MILE		6441.400		\$251.60						\$251.60
INVOICE 122706 TOTALS:				\$251.60	\$0.00	\$0.00				\$251.60
JACK LEATH TOTALS:				\$251.60	\$0.00	\$0.00				\$251.60
JACT JASPER COUNTY TREASURER										
122706	12/08/06	12/27/06	01/22/07							
3RD QUARTER PAYMENT FOR EMA PARTICIPATION		6614.409		\$1,155.04						\$1,155.04
INVOICE 122706 TOTALS:				\$1,155.04	\$0.00	\$0.00				\$1,155.04
JASPER COUNTY TREASURER TOTALS:				\$1,155.04	\$0.00	\$0.00				\$1,155.04
JAMC JANICE MCDANIEL										
122706	12/04/06	12/27/06	01/18/07							
2 FULL DAYS OF MEALS		6470.403		\$80.00						\$80.00
1 DAY OF LUNCH		6470.403		\$15.00						\$15.00
1 DAY OF DINNER		6470.403		\$15.00						\$15.00
INVOICE 122706 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
JANICE MCDANIEL TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
JCOX JEFF COX										
122706	12/27/06	12/27/06	02/10/07							
720 MILES @ .40 PER MILE		6441.455		\$288.00						\$288.00
INVOICE 122706 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
JEFF COX TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
JECM SOUTHEAST TX FORENSIC CENTER										
06-1226	12/20/06	12/27/06	02/03/07							
AUTOPSY KENNETH KILCREASE CAUSE NO. 06-1226		6610.409		\$1,400.00						\$1,400.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AUTOPSY DAVID RODGERS CAUSE NO. 06-12323		6610.409		\$1,400.00						\$1,400.00
INVOICE 06-1226 TOTALS:				\$2,800.00	\$0.00	\$0.00				\$2,800.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$2,800.00	\$0.00	\$0.00				\$2,800.00
JOJO 122706	JO ANNA JOHNSON									
	12/27/06	12/27/06	02/10/07							
CONTINUING EDUCATION 1/3 OF TOTAL AMOUNT		6425.435		\$68.83						\$68.83
INVOICE 122706 TOTALS:				\$68.83	\$0.00	\$0.00				\$68.83
JO ANNA JOHNSON TOTALS:				\$68.83	\$0.00	\$0.00				\$68.83
JOLK 122706	JOHNNY'S LOCK & KEY									
	12/15/06	12/27/06	01/29/07							
2 KEYS FOR DOOR LOCK		6450.497		\$3.00						\$3.00
REKEY OF LOCK		6450.497		\$12.50						\$12.50
SERVICE CHARGE		6450.497		\$45.00						\$45.00
INVOICE 122706 TOTALS:				\$60.50	\$0.00	\$0.00				\$60.50
JOHNNY'S LOCK & KEY TOTALS:				\$60.50	\$0.00	\$0.00				\$60.50
KERR 19149	KERR CONSULTING & SUPPORT									
	12/07/06	12/27/06	01/21/07							
RRF PERSUASIVE UPGRADE		6545.497		\$125.00						\$125.00
RRF FREIGHT		6545.497		\$5.00						\$5.00
INVOICE 19149 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
KERR CONSULTING & SUPPORT TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
LEXN 0611165057	LEXISNEXIS									
	11/30/06	12/27/06	01/14/07							
CURRENT PERIOD CHARGES FOR LEGAL LIBRARY		6524.403		\$69.00						\$69.00
INVOICE 0611165057 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LEXISNEXIS TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NWCI NALCOM WIRELESS COMMUNICATIONS										
122706	12/05/06	12/27/06	01/19/07							
1 KENWOOD VHF RADIO		6500.400		\$325.17						\$325.17
INVOICE 122706 TOTALS:				\$325.17	\$0.00	\$0.00				\$325.17
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$325.17	\$0.00	\$0.00				\$325.17
PIBO PITNEY BOWES										
3105047-DC06	12/13/06	12/27/06	01/27/07							
RENTAL FEE		6612.409		\$701.22						\$701.22
INVOICE 3105047-DC06 TOTALS:				\$701.22	\$0.00	\$0.00				\$701.22
PITNEY BOWES TOTALS:				\$701.22	\$0.00	\$0.00				\$701.22
POST POSTMASTER										
122706	12/27/06	12/27/06	02/10/07							
BOX NUMBER 229 ANNUAL FEE		6315.409		\$70.00						\$70.00
INVOICE 122706 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
POSTMASTER TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
QUCO QUILL CORPORATION										
2730502	12/04/06	12/28/06	01/18/07							
12 QB TAPE, INVISIBLE @ \$1.29 EACH		6310.499		\$15.48						\$15.48
2 QB SELF-STICK NOTES 3*3 @ \$5.99 EACH		6310.499		\$11.98						\$11.98
10 QUILL STANDARD STAPLES 5000CT @ \$0.79 EACH		6310.499		\$7.90						\$7.90
1 HP 92 TWIN PRINT CARTRIDGES		6310.499		\$26.99						\$26.99
5 2007 MONTHLY PRINT CALENDAR @ \$3.29 EACH		6310.499		\$16.45						\$16.45
2 PKGS OF HEAVY DUTY STAPLES @ \$3.59 EACH		6310.499		\$7.18						\$7.18
INVOICE 2730502 TOTALS:				\$85.98	\$0.00	\$0.00				\$85.98
2811328	12/06/06	12/27/06	01/20/07							
2 QB ENVELOPES WITHOUT WINDOW		6310.475		\$12.98						\$12.98
1 PRECISE ROLLING BALL V5		6310.475		\$11.88						\$11.88
1 REMOVEABLE UNIVERSAL LABELS		6310.475		\$11.19						\$11.19
INVOICE 2811328 TOTALS:				\$36.05	\$0.00	\$0.00				\$36.05

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2839585	12/07/06	12/27/06	01/21/07							
1 POST-IT PRINTED MESSAGE FLAG		6310.475		\$12.19						\$12.19
INVOICE 2839585 TOTALS:				\$12.19	\$0.00	\$0.00				\$12.19
2933917	12/11/06	12/28/06	01/25/07							
10 QB COPY PAPER 92 BRIGHT @ \$21.90 EACH		6310.669		\$219.00						\$219.00
3 PKGS COLORED PADS @ \$9.99 EACH		6310.669		\$29.97						\$29.97
6 STENO NOTE BOOKS @ \$8.49 EACH		6310.669		\$50.94						\$50.94
4 QUILL BRAND POP UP NOTES		6310.669		\$11.99						\$11.99
1 BOX OF MANILLA FILE FOLDERS		6310.669		\$6.29						\$6.29
2 SIMPLY REMFG IN COLOR @ \$29.99 EACH		6310.669		\$59.98						\$59.98
2 SIMPLY REMFG IN BLACK @ \$25.99 EACH		6310.669		\$51.98						\$51.98
1 HP LASERJET 2100 TONER CTG		6310.669		\$98.99						\$98.99
1 PKG CD-RW		6310.669		\$15.99						\$15.99
1 PKG ASSORTED HIGHLIGHTERS		6310.669		\$5.29						\$5.29
3 PKGS COMFORT MATE PEN MEDIUM POINT @ \$5.59 EACH		6310.669		\$16.77						\$16.77
1 PKG BIG CORRECTION TAPE		6310.669		\$4.29						\$4.29
1 PKG PETITE CARD FILES		6310.669		\$6.99						\$6.99
INVOICE 2933917 TOTALS:				\$578.47	\$0.00	\$0.00				\$578.47
2618514	12/27/06	12/27/06	02/10/07							
1 CALENDAR DESK PAD		6310.475		\$9.29						\$9.29
INVOICE 2618514 TOTALS:				\$9.29	\$0.00	\$0.00				\$9.29
2623359	12/27/06	12/27/06	02/10/07							
1 BANKERS BOX FILE BOX		6310.475		\$38.28						\$38.28
INVOICE 2623359 TOTALS:				\$38.28	\$0.00	\$0.00				\$38.28
QUILL CORPORATION TOTALS:				\$760.26	\$0.00	\$0.00				\$760.26
SACD SAM'S CLUB										
002464	11/17/06	12/28/06	01/01/07							
CREDIT/SPECIAL ITEM		6542.560		(\$74.64)						(\$74.64)
INVOICE 002464 TOTALS:				(\$74.64)	\$0.00	\$0.00				(\$74.64)
003094	11/17/06	12/28/06	01/01/07							
CHIPS		6542.560		\$145.20						\$145.20

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COOKIES		6542.560		\$98.48						\$98.48
CEREAL		6542.560		\$112.20						\$112.20
GRANOLA BARS AND RICE KRISPIES		6542.560		\$73.56						\$73.56
TYLENOL		6543.560		\$27.26						\$27.26
CLOROX WIPES		6313.560		\$37.88						\$37.88
SALT, PEPPER, MUSTARD, MAYO, AND BUTTER PACKETS		6542.560		\$66.40						\$66.40
CANNED FRUIT		6542.560		\$32.64						\$32.64
COFFEE AND SUGAR PACKETS		6542.560		\$56.62						\$56.62
TWIKIES AND HONEY BUNS		6542.560		\$59.82						\$59.82
INVOICE 003094 TOTALS:				\$710.06	\$0.00	\$0.00				\$710.06
003911	11/24/06	12/28/06	01/08/07							
COMPONENT CABLE		6500.560		\$11.42						\$11.42
HDMI CABLE		6500.560		\$22.64						\$22.64
TAX		6500.560		\$2.81						\$2.81
INVOICE 003911 TOTALS:				\$36.87	\$0.00	\$0.00				\$36.87
SAM'S CLUB TOTALS:				\$672.29	\$0.00	\$0.00				\$672.29
SACJ	SAN AUGUSTINE COUNTY JAIL									
122806	12/28/06	12/28/06	02/11/07							
KEETHAN BUCKLEY 11-18-06 THRU 11-20-06		6542.560		\$70.00						\$70.00
THOMAS BIRD 11-18-06 THRU 11-20-06		6542.560		\$70.00						\$70.00
KEETHAN BUCKELY 11-21-06 THRU 11-28-06		6542.560		\$245.00						\$245.00
STEVEN JACOBS 11-22-06 THRU 11-28-06		6542.560		\$210.00						\$210.00
THOMAS BIRD 11-26-06 THRU 11-28-06		6542.560		\$70.00						\$70.00
MARY CASTILLO 11-10-06 THRU 11-14-06		6542.560		\$140.00						\$140.00
SHERRY PARKS 11-10-06 THRU 11-14-06		6542.560		\$140.00						\$140.00
KIMBERLY HILL 11-10-06 THRU 11-14-06		6542.560		\$140.00						\$140.00
KIMBERLY HILL 111606 THRU 113006		6542.560		\$490.00						\$490.00
SHERRY PARKS 11-16-06 THRU 11-20-06		6542.560		\$140.00						\$140.00
LARRY BUCKLEY 11-18-06 THRU 11-30-06		6542.560		\$420.00						\$420.00
MARY CASTILLO 11-26-06 THRU 11-30-06		6542.560		\$140.00						\$140.00
SHERRY PARKS 11-26-06 THRU 11-29-06		6542.560		\$105.00						\$105.00
INVOICE 122806 TOTALS:				\$2,380.00	\$0.00	\$0.00				\$2,380.00
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$2,380.00	\$0.00	\$0.00				\$2,380.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SASB SUPERIOR AUTO SALES/BODY SHOP										
120806	12/08/06	12/28/06	01/22/07							
PARTS AND LABOR TO REPAIR SC50 #6 6451.560				\$2,365.94						\$2,365.94
INVOICE 120806 TOTALS:				\$2,365.94	\$0.00	\$0.00				\$2,365.94
SUPERIOR AUTO SALES/BODY SHOP TOTALS:				\$2,365.94	\$0.00	\$0.00				\$2,365.94
SCOS SABINE COUNTY SHERIFF DEPT.										
120806	12/08/06	12/28/06	01/22/07							
PETTY CASH/EVIDENCE PICTURES 6325.560				\$13.47						\$13.47
PETTY CASH/DIVIDERS 6310.560				\$4.33						\$4.33
PETTY CASH/COLUMNAR PAD 6310.560				\$8.77						\$8.77
INVOICE 120806 TOTALS:				\$26.57	\$0.00	\$0.00				\$26.57
122706	12/27/06	12/28/06	02/10/07							
DRUG ENFORCEMENT PROGRAM 6541.560				\$250.00						\$250.00
INVOICE 122706 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$276.57	\$0.00	\$0.00				\$276.57
SCRE SABINE COUNTY REPORTER										
120806	12/06/06	12/28/06	01/20/07							
ESTRANGED ANIMAL LEGAL NOTICE 6325.560				\$3.60						\$3.60
INVOICE 120806 TOTALS:				\$3.60	\$0.00	\$0.00				\$3.60
SABINE COUNTY REPORTER TOTALS:				\$3.60	\$0.00	\$0.00				\$3.60
SCSD SABINE COUNTY SHERIFF'S DEPT.										
121306	12/13/06	12/28/06	01/27/07							
NEW FLAGS 6450.560				\$45.00						\$45.00
INVOICE 121306 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
27431	10/23/06	12/28/06	12/07/06							
OIL AND LUBE UNIT #206 6335.560				\$34.40						\$34.40
INVOICE 27431 TOTALS:				\$34.40	\$0.00	\$0.00				\$34.40

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
27678 MOUNT TWO TIRES UNIT #2	11/03/06	12/28/06 6335.560	12/18/06	\$20.00						\$20.00
INVOICE 27678 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
30442 OIL AND LUBE UNIT #7 TIRE BALANCING & ROTATION UNIT #7	11/16/06	12/28/06 6335.560 6335.560	12/31/06	\$34.10 \$15.00						\$34.10 \$15.00
INVOICE 30442 TOTALS:				\$49.10	\$0.00	\$0.00				\$49.10
27910 OIL AND LUBE UNIT #5	11/29/06	12/28/06 6335.560	01/13/07	\$34.10						\$34.10
INVOICE 27910 TOTALS:				\$34.10	\$0.00	\$0.00				\$34.10
27947 OIL AND LUBE #205 2 22" WIPER BLADES	11/30/06	12/28/06 6335.560 6451.560	01/14/07	\$29.50 \$19.00						\$29.50 \$19.00
INVOICE 27947 TOTALS:				\$48.50	\$0.00	\$0.00				\$48.50
27949 OIL AND LUBE UNIT #209	11/30/06	12/28/06 6335.560	01/14/07	\$34.10						\$34.10
INVOICE 27949 TOTALS:				\$34.10	\$0.00	\$0.00				\$34.10
27950 TRANSMISSION SERVICE #209 TRANS-X1 CONDITIONER #209	11/30/06	12/28/06 6451.560 6451.560	01/14/07	\$64.95 \$8.00						\$64.95 \$8.00
INVOICE 27950 TOTALS:				\$72.95	\$0.00	\$0.00				\$72.95
27973 OIL AND LUBE SERVICE	12/01/06	12/28/06 6335.560	01/15/07	\$34.70						\$34.70
INVOICE 27973 TOTALS:				\$34.70	\$0.00	\$0.00				\$34.70
28243 OIL AND LUBE SERVICE UNIT #208 TIRE BALANCING AND ROTATION	12/14/06	12/28/06 6335.560 6335.560	01/28/07	\$34.10 \$15.00						\$34.10 \$15.00
INVOICE 28243 TOTALS:				\$49.10	\$0.00	\$0.00				\$49.10
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$376.95	\$0.00	\$0.00				\$376.95
STEM 122706	STEVE MILLER 12/18/06	12/27/06	02/01/07							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
278 MILES @ \$.40 PER MILE		6441.457		\$111.20						\$111.20
				<u>\$111.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$111.20
				<u>\$111.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$111.20
STOR STORY-WRIGHT OFFICE SUPPLY										
104692	12/20/06	12/27/06	02/03/07							
1 PKG OF HNG 1/3 CT LTR 25BX V14113		6310.497		\$5.75						\$5.75
				<u>\$5.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$5.75
103618	12/22/06	12/27/06	02/05/07							
1 INK CART. NO. 82 MAGENTA		6310.403		\$41.19						\$41.19
1 INK CART. NO. 82 CYAN		6310.403		\$41.19						\$41.19
				<u>\$82.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$82.38
104889	12/22/06	12/27/06	02/05/07							
1 BINDER 14.8 X 11 UB, RD		6310.403		\$5.89						\$5.89
1 BINDER 14.8 X 11 UB, DDE		6310.403		\$5.89						\$5.89
1 PK POST DATA		6310.403		\$12.89						\$12.89
				<u>\$24.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$24.67
104890	12/22/06	12/27/06	02/05/07							
1 STAPLER PAPER PRO 500 BLUE		6310.403		\$15.59						\$15.59
				<u>\$15.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$15.59
104703	12/27/06	12/27/06	02/10/07							
2 PKG. OF TABBED HANGING FOLDERS @ \$1.94 EACH		6310.497		\$3.88						\$3.88
				<u>\$3.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$3.88
13401	12/27/06	12/27/06	02/10/07							
1000 ENVELOPE WITH RETURN ADDRESSES		6310.450		\$103.00						\$103.00
				<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$103.00
				<u>\$235.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$235.27
TAWA TANYA WALKER										
122706	12/27/06	12/27/06	02/10/07							
355 MILES @ \$.04 PER MILE		6470.450		\$142.00						\$142.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONDAY 1 DINNER		6470.450		\$15.00						\$15.00
TUESDAY ALL MEALS		6470.450		\$40.00						\$40.00
WEDNESDAY ALL MEALS		6470.450		\$40.00						\$40.00
THURSDAY 1 BREAKFAST AND 1 LUNCH		6470.450		\$25.00						\$25.00
INVOICE 122706 TOTALS:				\$262.00	\$0.00	\$0.00				\$262.00
TANYA WALKER TOTALS:				\$262.00	\$0.00	\$0.00				\$262.00
TPCI	TERRILL PETROLEUM CO., INC.									
12405481	12/07/06	12/28/06	01/21/07							
500 GALLONS GASOLINE		6335.560		\$899.50						\$899.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12405481 TOTALS:				\$999.50	\$0.00	\$0.00				\$999.50
12405515	12/15/06	12/28/06	01/29/07							
500 GALLONS GASOLINE		6335.560		\$865.50						\$865.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12405515 TOTALS:				\$965.50	\$0.00	\$0.00				\$965.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,965.00	\$0.00	\$0.00				\$1,965.00
TSDP	TEXAS STATE DIRECTORY PRESS									
122706	12/27/06	12/27/06	02/10/07							
2 TEXAS STATE DIRECTORY FOR 2007		6310.400		\$59.90						\$59.90
SHIPPING AND HANDLING		6310.400		\$7.00						\$7.00
INVOICE 122706 TOTALS:				\$66.90	\$0.00	\$0.00				\$66.90
TEXAS STATE DIRECTORY PRESS TOTALS:				\$66.90	\$0.00	\$0.00				\$66.90
TXSI	TEXAS SUPERIOR WATER COMPANY									
010026	12/26/06	12/28/06	02/09/07							
5 GALLONS NATURAL SPRING WATER		6450.560		\$7.00						\$7.00
INVOICE 010026 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
VINC	VINYL CONNECTION									
179	12/11/06	12/28/06	01/25/07							

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 3" APPLICATION TAPE @ \$18.00 EACH		6310.669		\$36.00						\$36.00
1 30" SINGER BLADE		6310.669		\$20.00						\$20.00
1 45" SINGER BLADE		6310.669		\$24.00						\$24.00
4 4" SQUEEGEE @ \$.80 EACH		6310.669		\$3.20						\$3.20
2 ENGINEER GRADE WHITE 7 1/2" 50 YDS @ \$340.00 EACH		6310.669		\$680.00						\$680.00
INVOICE 179 TOTALS:				<u>\$763.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$763.20</u>
VINYL CONNECTION TOTALS:				<u>\$763.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$763.20</u>
WALM WALMART COMMUNITY										
006914	11/30/06	12/27/06	01/14/07							
1 TRIPLE TAP		6614.409		\$3.77						\$3.77
1 SIX OUTLET POWER STRIP		6614.409		\$6.96						\$6.96
1 FIFTY FOOT ORANGE CORD		6614.409		\$6.17						\$6.17
1 TWENTY-FIVE FOOT ORANGE CORD		6614.409		\$4.83						\$4.83
SALES TAX @ 8.25%		6614.409		\$1.79						\$1.79
INVOICE 006914 TOTALS:				<u>\$23.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.52</u>
WALMART COMMUNITY TOTALS:				<u>\$23.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.52</u>
LEDGER TOTALS:				<u><u>\$24,157.11</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$24,157.11</u></u>

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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

SCS
255
PB
WTT

Approved for payment by Sabine County Commissioner's Court on December 29, 2006.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00329500 32 YARDS OF ROAD BASE	11/29/06	12/28/06 6377.601	11/29/06	\$224.00						\$224.00
				<u>\$224.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$224.00</u>
				INVOICE 00329500 TOTALS:						
00329509 48 YARDS OF ROAD BASE	12/04/06	12/28/06 6377.604	12/04/06	\$336.00						\$336.00
				<u>\$336.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$336.00</u>
				INVOICE 00329509 TOTALS:						
00329510 36 YARDS OF ROAD BASE	12/05/06	12/28/06 6377.603	12/05/06	\$252.00						\$252.00
				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
				INVOICE 00329510 TOTALS:						
00329514 60 YARDS OF ROAD BASE	12/05/06	12/28/06 6377.604	12/05/06	\$420.00						\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
				INVOICE 00329514 TOTALS:						
00329520 72 YARDS OF ROAD BASE	12/05/06	12/28/06 6377.601	12/05/06	\$504.00						\$504.00
				<u>\$504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>
				INVOICE 00329520 TOTALS:						
00329521 72 YARDS OF ROAD BASE	12/05/06	12/28/06 6377.604	12/05/06	\$504.00						\$504.00
				<u>\$504.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>
				INVOICE 00329521 TOTALS:						
00329515 108 YARDS OF ROAD BASE	12/07/06	12/28/06 6377.603	12/07/06	\$756.00						\$756.00
				<u>\$756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.00</u>
				INVOICE 00329515 TOTALS:						
00329523 60 YARDS OF ROAD BASE	12/11/06	12/28/06 6377.603	12/11/06	\$420.00						\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
				INVOICE 00329523 TOTALS:						
00329566 120 YARDS ROAD BASE	12/13/06	12/28/06 6377.601	12/13/06	\$1,080.00						\$1,080.00
				<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.00</u>
				INVOICE 00329566 TOTALS:						
00329551 12 YARDS OF ROAD BASE	12/18/06	12/28/06 6377.603	12/18/06	\$84.00						\$84.00
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
				INVOICE 00329551 TOTALS:						

NO. 11-256
 NO. 11-256

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00329561 60 YARDS ROAD BASE	12/18/06	12/28/06 6377.603	12/18/06	\$540.00						\$540.00
INVOICE 00329561 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
BIG "4", INC. TOTALS:				\$5,120.00	\$0.00	\$0.00				\$5,120.00
BRTI 351668 2 MOUNT BACKHOE @ \$40.00 EACH	12/18/06	12/28/06 6366.603	12/18/06	\$80.00						\$80.00
INVOICE 351668 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
BROOKELAND TIRE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
DONS 15468 2 LONG MUD FLAPS @ \$12.50 EACH LABOR	12/08/06	12/28/06 6355.603	12/08/06	\$25.00						\$25.00
INVOICE 15468 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
EPSS 003190 4 TIRES ROTATE TIRES	12/15/06	12/28/06 6366.604	12/15/06	\$60.00						\$60.00
INVOICE 003190 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
GMWS 122806 540 GALLONS OF WATER REGULATORY FEE PAST DUE FEE	12/11/06	12/28/06 6440.602	12/11/06	\$31.50						\$31.50
INVOICE 122806 TOTALS:				\$33.66	\$0.00	\$0.00				\$33.66
G-M WATER SUPPLY CORP. TOTALS:				\$33.66	\$0.00	\$0.00				\$33.66

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRIM GRIMCO INC.										
3665644-01	12/14/06	12/28/06	12/14/06							
2 EACH OF 18*24 SIGNS		6657.603		\$37.20						\$37.20
SHIPPING AND HANDLING		6657.603		\$7.83						\$7.83
INVOICE 3665644-01 TOTALS:				\$45.03	\$0.00	\$0.00				\$45.03
GRIMCO INC. TOTALS:				\$45.03	\$0.00	\$0.00				\$45.03
HOLL HOLLOWAY AUTO REPAIR										
001961	12/15/06	12/28/06	12/15/06							
2 GALLONS ANTI FREEZE		6657.603		\$21.00						\$21.00
INVOICE 001961 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
HOLLOWAY AUTO REPAIR TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
LETC LETCO - GROUP										
9160982-IN	11/29/06	12/28/06	11/29/06							
21.93 TONS OF ROAD BASE		6377.603		\$350.88						\$350.88
INVOICE 9160982-IN TOTALS:				\$350.88	\$0.00	\$0.00				\$350.88
9161318-IN	11/29/06	12/28/06	11/29/06							
21.20 TONS OF ROAD BASE		6377.602		\$339.20						\$339.20
INVOICE 9161318-IN TOTALS:				\$339.20	\$0.00	\$0.00				\$339.20
9163309-IN	12/05/06	12/28/06	12/05/06							
20.33 TONS OF ROAD BASE		6377.602		\$325.28						\$325.28
INVOICE 9163309-IN TOTALS:				\$325.28	\$0.00	\$0.00				\$325.28
9163359-IN	12/05/06	12/28/06	12/05/06							
20.76 TONS OF ROAD BASE		6377.602		\$332.16						\$332.16
INVOICE 9163359-IN TOTALS:				\$332.16	\$0.00	\$0.00				\$332.16
9163960-IN	12/05/06	12/28/06	12/05/06							
19.86 TONS OF ROAD BASE		6377.602		\$317.76						\$317.76
INVOICE 9163960-IN TOTALS:				\$317.76	\$0.00	\$0.00				\$317.76
163979-IN	12/05/06	12/28/06	12/05/06							
21.11 TONS OF ROAD BASE		6377.604		\$337.76						\$337.76
INVOICE 9163979-IN TOTALS:				\$337.76	\$0.00	\$0.00				\$337.76

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9165683-IN 22.01 TONS OF ROAD BASE	12/07/06	12/28/06 6377.603	12/07/06	\$352.16						\$352.16
INVOICE 9165683-IN TOTALS:				\$352.16	\$0.00	\$0.00				\$352.16
9166342-IN 22.47 TONS OF ROAD BASE	12/08/06	12/28/06 6377.601	12/08/06	\$359.52						\$359.52
INVOICE 9166342-IN TOTALS:				\$359.52	\$0.00	\$0.00				\$359.52
9166358-IN 21.99 TONS OF ROAD BASE	12/08/06	12/28/06 6377.602	12/08/06	\$351.84						\$351.84
INVOICE 9166358-IN TOTALS:				\$351.84	\$0.00	\$0.00				\$351.84
9166498-IN 21.50 TONS OF ROAD BASE	12/08/06	12/28/06 6377.602	12/08/06	\$344.00						\$344.00
INVOICE 9166498-IN TOTALS:				\$344.00	\$0.00	\$0.00				\$344.00
9167796-IN 20.75 TONS OF ROAD BASE	12/12/06	12/28/06 6377.604	12/12/06	\$332.00						\$332.00
INVOICE 9167796-IN TOTALS:				\$332.00	\$0.00	\$0.00				\$332.00
27517 21.10 TONS OF ROAD BASE	12/13/06	12/28/06 6377.601	12/13/06	\$337.60						\$337.60
INVOICE 27517 TOTALS:				\$337.60	\$0.00	\$0.00				\$337.60
9168849-IN 21.42 TONS OF ROAD BASE	12/13/06	12/28/06 6377.604	12/13/06	\$342.72						\$342.72
INVOICE 9168849-IN TOTALS:				\$342.72	\$0.00	\$0.00				\$342.72
9168856-IN 21.13 TONS ROAD BASE	12/13/06	12/28/06 6377.601	12/13/06	\$338.08						\$338.08
INVOICE 9168856-IN TOTALS:				\$338.08	\$0.00	\$0.00				\$338.08
9169217-IN 21.90 TONS OF ROAD BASE	12/13/06	12/28/06 6377.603	12/13/06	\$350.40						\$350.40
INVOICE 9169217-IN TOTALS:				\$350.40	\$0.00	\$0.00				\$350.40
9169812-IN 21.47 TONS OF ROAD BASE	12/15/06	12/28/06 6377.603	12/15/06	\$343.52						\$343.52
INVOICE 9169812-IN TOTALS:				\$343.52	\$0.00	\$0.00				\$343.52
9171642-IN	12/19/06	12/28/06	12/19/06							

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*V - Denotes Volded Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.48 TONS OF ROAD BASE		6377.604		\$343.68						\$343.68
INVOICE 9171642-IN TOTALS:				\$343.68	\$0.00	\$0.00				\$343.68
9171660-IN 20.05 TONS OF ROAD BASE	12/19/06	12/28/06 6377.602	12/19/06	\$320.80						\$320.80
INVOICE 9171660-IN TOTALS:				\$320.80	\$0.00	\$0.00				\$320.80
LETCO - GROUP TOTALS:				\$6,119.36	\$0.00	\$0.00				\$6,119.36
MIPE MIKE PERRY AUTO										
23025 FRONT END ALIGNMENT FOR GREEN CHEVY	12/08/06	12/28/06 6344.603	12/08/06	\$78.12						\$78.12
INVOICE 23025 TOTALS:				\$78.12	\$0.00	\$0.00				\$78.12
MIKE PERRY AUTO TOTALS:				\$78.12	\$0.00	\$0.00				\$78.12
RUPS RURAL PIPE & SUPPLY										
43454 24 24**24" ADS CULVERT	12/08/06	12/28/06 6370.603	12/08/06	\$314.40						\$314.40
INVOICE 43454 TOTALS:				\$314.40	\$0.00	\$0.00				\$314.40
43595 24 18**24" ADS CULVERT @ \$8.30 EACH	12/15/06	12/28/06 6370.603	12/15/06	\$199.20						\$199.20
INVOICE 43595 TOTALS:				\$199.20	\$0.00	\$0.00				\$199.20
RURAL PIPE & SUPPLY TOTALS:				\$513.60	\$0.00	\$0.00				\$513.60
STML SOUTHERN TIRE MART LLC										
55025674 4 RADIAL ST G @ \$212.00 EACH	12/18/06	12/28/06 6366.604	12/18/06	\$848.00						\$848.00
2 INDUSTRIAL F-3 @ \$102.24 EACH		6366.604		\$204.48						\$204.48
4 FET TAX		6366.604		\$100.92						\$100.92
CREDIT/ 4 FET TAX		6366.604		(\$100.92)						(\$100.92)
INVOICE 55025674 TOTALS:				\$1,052.48	\$0.00	\$0.00				\$1,052.48
SOUTHERN TIRE MART LLC TOTALS:				\$1,052.48	\$0.00	\$0.00				\$1,052.48

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TPCI TERRILL PETROLEUM

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
66052 20.21 GALLONS OF UNLEADED EXCISE TAX	11/30/06	12/28/06 6335.602 6335.602	11/30/06	\$36.36 \$4.05						\$36.36 \$4.05 \$40.41
INVOICE 66052 TOTALS:				\$40.41	\$0.00	\$0.00				\$40.41
66054 23 GALLONS OF UNLEADED EXCISE TAX	12/04/06	12/28/06 6335.602 6335.602	12/04/06	\$41.58 \$4.60						\$41.58 \$4.60 \$46.18
INVOICE 66054 TOTALS:				\$46.18	\$0.00	\$0.00				\$46.18
66055 21 GALLONS OF UNLEADED EXCISE TAX	12/04/06	12/28/06 6335.602 6335.602	12/04/06	\$37.97 \$4.20						\$37.97 \$4.20 \$42.17
INVOICE 66055 TOTALS:				\$42.17	\$0.00	\$0.00				\$42.17
12405465 800 GALLONS OF DIESEL EXCISE TAX	12/05/06	12/28/06 6336.603 6336.603	12/05/06	\$1,648.00 \$160.00						\$1,648.00 \$160.00 \$1,808.00
INVOICE 12405465 TOTALS:				\$1,808.00	\$0.00	\$0.00				\$1,808.00
66058 21 GALLONS UNLEADED GASOLINE EXCISE TAX	12/06/06	12/28/06 6335.601 6335.601	12/06/06	\$37.78 \$4.20						\$37.78 \$4.20 \$41.98
INVOICE 66058 TOTALS:				\$41.98	\$0.00	\$0.00				\$41.98
12405483 1000 GALLONS OF DIESEL EXCISE TAX	12/07/06	12/28/06 6336.602 6336.602	12/07/06	\$2,059.00 \$200.00						\$2,059.00 \$200.00 \$2,259.00
INVOICE 12405483 TOTALS:				\$2,259.00	\$0.00	\$0.00				\$2,259.00
66061 22.93 GALLONS OF UNLEADED EXCISE TAX	12/07/06	12/28/06 6335.603 6335.603	12/07/06	\$41.26 \$4.59						\$41.26 \$4.59 \$45.85
INVOICE 66061 TOTALS:				\$45.85	\$0.00	\$0.00				\$45.85
66063 1 TRACTION FLUID FOR SIDEBOOM MOWER	12/08/06	12/28/06 6343.601	12/08/06	\$35.77						\$35.77
INVOICE 66063 TOTALS:				\$35.77	\$0.00	\$0.00				\$35.77
66064	12/08/06	12/28/06	12/08/06							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20 GALLONS OF UNLEADED		6335.602		\$35.98						\$35.98
EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 66064 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
66067	12/11/06	12/28/06	12/11/06							
20.91 GALLONS OF UNLEADED		6335.603		\$37.68						\$37.68
EXCISE TAX		6335.603		\$4.18						\$4.18
INVOICE 66067 TOTALS:				\$41.86	\$0.00	\$0.00				\$41.86
66069	12/11/06	12/28/06	12/11/06							
20.7 GALLONS OF UNLEADED		6335.602		\$37.30						\$37.30
EXCISE TAX		6335.602		\$4.14						\$4.14
INVOICE 66069 TOTALS:				\$41.44	\$0.00	\$0.00				\$41.44
12405499	12/12/06	12/28/06	12/12/06							
300 GALLONS OF GASOLINE		6335.601		\$517.50						\$517.50
EXCISE TAX		6335.601		\$60.00						\$60.00
300 GALLONS OF DIESEL		6336.601		\$604.50						\$604.50
EXCISE TAX		6336.601		\$60.00						\$60.00
INVOICE 12405499 TOTALS:				\$1,242.00	\$0.00	\$0.00				\$1,242.00
66074	12/14/06	12/28/06	12/14/06							
21.02 GALLONS OF UNLEADED		6335.602		\$36.39						\$36.39
EXCISE TAX		6335.602		\$4.21						\$4.21
INVOICE 66074 TOTALS:				\$40.60	\$0.00	\$0.00				\$40.60
66078	12/15/06	12/28/06	12/15/06							
19.95 GALLONS OF UNLEADED		6335.603		\$34.54						\$34.54
EXCISE TAX		6335.603		\$3.99						\$3.99
INVOICE 66078 TOTALS:				\$38.53	\$0.00	\$0.00				\$38.53
66079	12/18/06	12/28/06	12/18/06							
18.1 GALLONS OF UNLEADED		6335.602		\$33.40						\$33.40
EXCISE TAX		6335.602		\$3.62						\$3.62
INVOICE 66079 TOTALS:				\$37.02	\$0.00	\$0.00				\$37.02
66082	12/18/06	12/28/06	12/18/06							
14.21 GALLONS OF UNLEADED		6335.603		\$25.42						\$25.42
EXCISE TAX		6335.603		\$2.84						\$2.84
INVOICE 66082 TOTALS:				\$28.26	\$0.00	\$0.00				\$28.26

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$5,829.05	\$0.00	\$0.00				\$5,829.05
TRUE WESTERN AUTO										
12787	12/15/06	12/28/06	12/15/06							
POWER STEERING FLUID		6342.603		\$3.99						\$3.99
OIL FILTER		6355.603		\$4.99						\$4.99
INVOICE 12787 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
WESTERN AUTO TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
VERI VERIZON										
122806	12/26/06	12/28/06	12/26/06							
LONG DISTANCE		6420.603		\$10.23						\$10.23
INVOICE 122806 TOTALS:				\$10.23	\$0.00	\$0.00				\$10.23
VERIZON TOTALS:				\$10.23	\$0.00	\$0.00				\$10.23
LEDGER TOTALS:				\$19,026.51	\$0.00	\$0.00				\$19,026.51

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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

12/29/06
11:11 AM

Approved for payment by Sabine County Commissioner's Court on December 29, 2006.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGL ANGLER'S PRINTING & PUBLISHING										
122806	11/27/06	12/28/06	11/27/06							
5000 11*17 TOURNAMENT FLYERS		6451.58		\$593.41						\$593.41
				<u>\$593.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$593.41</u>
				INVOICE 122806 TOTALS:						\$593.41
				<u>\$593.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$593.41</u>
				ANGLER'S PRINTING & PUBLISHING TOTALS:						\$593.41
				<u>\$593.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$593.41</u>
GCLI KYKS, KTBQ, KAFX, KSFA										
39530	11/30/06	12/28/06	11/30/06							
ADVERTISING ON RADIO KYKS		6451.58		\$256.00						\$256.00
				<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$256.00</u>
				INVOICE 39530 TOTALS:						\$256.00
				<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$256.00</u>
				KYKS, KTBQ, KAFX, KSFA TOTALS:						\$256.00
				<u>\$256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$256.00</u>
KJAS RAYBURN BROADCASTING CO / KJAS										
122806	11/20/06	12/28/06	11/20/06							
ADVERTISING ON KJAS ON 11/18/06		6451.58		\$130.00						\$130.00
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
				INVOICE 122806 TOTALS:						\$130.00
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
				RAYBURN BROADCASTING CO / KJAS TOTALS:						\$130.00
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
KTRE KLTV / KTRE										
P181493-1	11/19/06	12/28/06	11/19/06							
TELEVISION ADVERTISEMENT ON KTRE		6451.58		\$1,132.00						\$1,132.00
				<u>\$1,132.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,132.00</u>
				INVOICE P181493-1 TOTALS:						\$1,132.00
				<u>\$1,132.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,132.00</u>
				KLTV / KTRE TOTALS:						\$1,132.00
				<u>\$1,132.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,132.00</u>
MISE MILAM SETTLERS DAY										
122806	11/30/06	12/28/06	11/30/06							
REIMBURSMENT OF ADVERTISING TO MILAM SETTLER DAY		6451.58		\$56.63						\$56.63
				<u>\$56.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.63</u>
				INVOICE 122806 TOTALS:						\$56.63
				<u>\$56.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.63</u>
				MILAM SETTLERS DAY TOTALS:						\$56.63
				<u>\$56.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.63</u>
RARE SABINE COUNTY REPORTER										
122806	11/30/06	12/28/06	11/30/06							

VAL TIT 12/26/06

12/28/06

1:55:14 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LOCAL DISPLAY ON	11/08/06	6451.58		\$53.60						\$53.60
LOCAL DISPLAY ON	11/15/06	6451.58		\$100.50						\$100.50
INVOICE 122806 TOTALS:				\$154.10	\$0.00	\$0.00				\$154.10
SABINE COUNTY REPORTER TOTALS:				\$154.10	\$0.00	\$0.00				\$154.10
LEDGER TOTALS:				\$2,322.14	\$0.00	\$0.00				\$2,322.14

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

VOL 11-10-2006

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 29, 2006.



12/28/06
1:55:55 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2006

Invoice Number	Inv.Date	Trms.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS EUGENE PROCELLA										
003593	12/21/06	12/28/06	12/21/06							
TIRE MOUNT ON 8 NEW TIRES		6505.225		\$120.00						\$120.00
8 NEW STEM		6505.225		\$40.00						\$40.00
INVOICE 003593 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
EUGENE PROCELLA TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
HARS HOUSTON AMATEUR RADIO SUPPLY										
37009	12/12/06	12/28/06	12/12/06							
9 2M MOBILE @ \$179.00 EACH		6310.225		\$1,611.00						\$1,611.00
9 MISC PARTS @ \$215.00 EACH		6310.225		\$1,935.00						\$1,935.00
1 MISC PART		6310.225		\$68.00						\$68.00
1 CABLE		6310.225		\$55.00						\$55.00
SHIPPING CHARGE		6310.225		\$25.00						\$25.00
INVOICE 37009 TOTALS:				\$3,694.00	\$0.00	\$0.00				\$3,694.00
HOUSTON AMATEUR RADIO SUPPLY TOTALS:				\$3,694.00	\$0.00	\$0.00				\$3,694.00
NWCI NALCOM WIRELESS COMMUNICATIONS										
612117	12/05/06	12/28/06	12/05/06							
1 KENWOOD VHF RADIO		6466.225		\$325.17						\$325.17
INVOICE 612117 TOTALS:				\$325.17	\$0.00	\$0.00				\$325.17
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$325.17	\$0.00	\$0.00				\$325.17
RVFD ROSEVINE VFD										
102	12/28/06	12/28/06	12/28/06							
CIRCUIT BREAKERS		6505.225		\$5.93						\$5.93
CIRCUIT BREAKERS		6505.225		\$5.70						\$5.70
CIRCUIT BREAKERS		6505.225		\$6.36						\$6.36
GRADE 70 CHAIN		6505.225		\$221.60						\$221.60
3/8 CLEVIS GRAB HOOK		6505.225		\$31.60						\$31.60
HALOGEN LIGHT 12 VOLT		6505.225		\$59.22						\$59.22
CUTTER BOLT 36"		6505.225		\$34.39						\$34.39
INVOICE 102 TOTALS:				\$364.80	\$0.00	\$0.00				\$364.80
ROSEVINE VFD TOTALS:				\$364.80	\$0.00	\$0.00				\$364.80

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12/28/06

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 12/28/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u><u>\$4,543.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,543.97</u></u>

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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

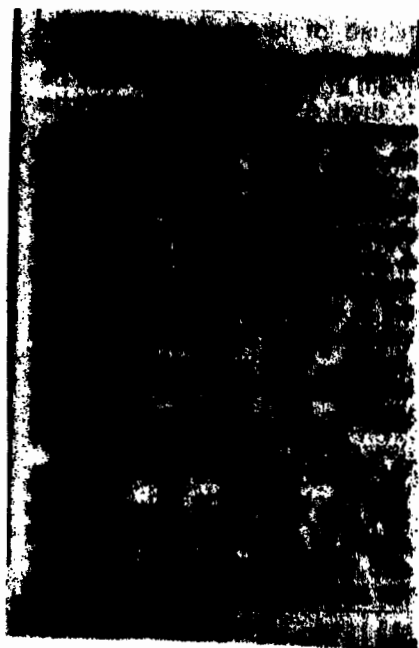
SIGN HERE FOR PAYMENT APPROVAL

Layne Walker

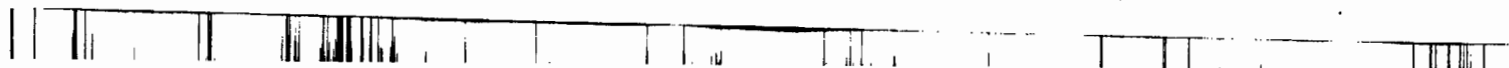
Layne Walker
Commissioner Pct. 4

WITT 10270

Approved for payment by Sabine County Commissioner's Court on December 29, 2006.



VOL II PG 271



Line Item Transfer:

Date: December 29, 2006

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Office Supplies	718.00
"	"	Business Rec.	484.00
"	"	Postage	33.00
"	"	Printing	1,282.00
"	"	Computer Maint.	2,700.00
"	"	Ballots	2,200.00
"	"	Records Rebinding	<u>442.00</u>
		TOTAL	\$7,859.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	School Cont. Ed.	\$ 115.00
"	"	Group Medical Ins.	86.00
"	"	Bonds	186.00
"	"	Furniture/Office Equip.	16.00
"	"	Election Officials	5,800.00
"	"	Election Supplies	<u>1,656.00</u>
		TOTAL	\$7,859.00

Approved Commissioners' Court:

December 29, 2006

Dept. Head

County Judge

Attest:
County Clerk

Janice McDaniel
Jack Lamb
Judith Lamb

VOL II PG 272

BUDGET AMENDMENT

DATE: December 29, 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	County Clerk	HAVA & Election Contracts	1,331.00
TO:	General	County Clerk	Election Supplies	1,331.00

This change is to compensate for charges incurred with election expenses.


Approved Commissioners Court


Department Head


Attest County Clerk

VOL II PG 274



LINE-ITEM TRANSFER

Date: December 29, 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	Pct. 2	Part -Time	10,000.00
	"	"	Labor Repair-Graders	5,100.00
	"	"	Right of Way	5,000.00
			Total	20,100.00
TO:	Road & Bridge	Pct. 2	Capital Expense	20,100.00
			Total	20,100.00

Lynn Smith
Department Head

Janice McDaniel
County Clerk

Jack Leath
Approved Commissioners Court

VOL II PG 275

LINE-ITEM TRANSFER

Date: December 29, 2006

Honorable Commissioners Court of Sabine County:

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

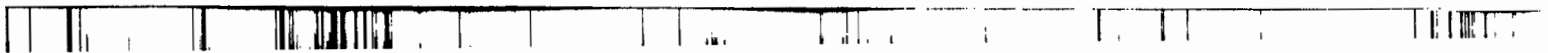
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Pct. 2	Labor Repair-Truck	2,074.00
			Total	2,074.00
TO:	Road & Bridge	Pct. 2	Group Med. Ins.	70.00
	"	"	Gravel	1,954.00
	"	"	Continuing Education	50.00
			Total	2,074.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

John Smith
Approved Commissioners Court

VOL TT PG 276



LINE-ITEM TRANSFER

Date: December 29, 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 Judge	Expense reimb./meal/lodge	836.00
	"	"	School/Registration	206.00
			Total	1,042.00
TO:	General	County Judge	Telephone	536.00
	"	"	Group Med. Ins.	22.00
	"	"	Bonds	78.00
	"	"	Social Security	406.00
			Total	1,042.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL IT PG 277


LINE-ITEM TRANSFER

Date: December 29, 2006

Honorable Commissioners Court of Sabine County:

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

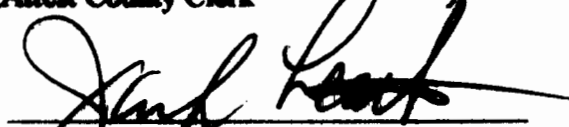
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Reimburs.Auto Expense	126.00
			Total	126.00
TO:	General	County Judge	Equipment	126.00
			Total	126.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL II PG 278

The Sabine County Commissioners Court is accepting sealed bids on behalf of Sabine County, Texas for a turnkey job on new roof for the Sabine County Jail. All bids should include the price for materials and labor. A copy of the plans and specifications may be obtained at the office of the Sabine County Judge, Sabine County Courthouse, 201 Main Street, Hemphill, Texas 75948.

For additional information contact the County Judge's office at 409-787-3543.

Sealed bids should be mailed or delivered to Sabine County Commissioners Court, P.O. Box 716, Hemphill, Texas 75948 on or before 10:00 a.m. on February 9, 2007. The bids will be opened at 8:30 a.m. on February 12, 2007.

Tracy,

This needs to be in the paper the weeks
of Jan 15th, 22nd, 29th + Feb 5th.

Thank you,

Cindy Platt

VOL II PG 279

FEES COLLECTED IN NOVEMBER, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,158.58
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,202.00
TANYA WALKER, DISTRICT CLERK	6,192.46
JANICE MCDANIEL, COUNTY CLERK	12,377.95

VOL TT PG 280

FINANCIAL REPORT
December 28, 2006

FUND	BALANCE 11/22/06	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/06
GENERAL	842,728.76	567,700.34	191,814.74	1,218,614.36
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
ARREST FEES	1,284.35	1,008.23	0.00	2,292.58
CIVIL LEGAL SERVICES INDIGENT	43.00	72.00	2.15	112.85
TIME PAYMENT	143.79	241.50	0.00	385.29
CHILD SAFETY SEAT VIOLATIONS	399.00	3.00	0.00	402.00
BAIL BOND FEE	384.00	210.00	19.50	574.50
STATE TRAFFIC FEE	1,932.98	1,844.90	96.64	3,681.24
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,090.00	780.00	0.00	1,870.00
CCC 01/01/04 FORWARD	4,610.65	5,043.61	461.07	9,193.19
CCC 00/01/01 THRU 12/31/03	148.00	80.00	14.80	213.20
CCC 00/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 00/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 00/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 00/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	176.00	380.00	17.60	538.40
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	207.43	189.00	0.00	396.43
OMNI FEE	105.23	56.69	0.00	161.92
JURY REIMBURSEMENT FEE	381.38	395.03	38.14	738.27
JUDICIAL SUPPORT - CRIMINAL	1,015.54	396.33	0.00	1,411.87
JUDICIAL SUPPORT - CIVIL	629.00	777.00	0.00	1,406.00
FAMILY PROTECTION FEE	61.00	5.00	0.00	66.00
NONDISCLOSURE FEE	0.00	28.00	0.00	28.00

VOL II PG 281

FINANCIAL REPORT
December 28, 2006

FUND	BALANCE 11/22/06	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/06
RECORD MANAGEMENT FEE	6,003.68	681.50	0.00	6,685.18
COURTHOUSE SECURITY	44,892.63	645.80	0.00	45,538.43
COURTHOUSE SECURITY - JP's	931.25	79.94	0.00	1,011.19
LIBRARY	22,705.43	600.00	0.00	23,305.43
JUSTICE COURT TECH FUND	8,541.75	311.03	0.00	8,852.78
STATE SCHOOL MONEY (SHERIFF)	2,608.33	0.00	40.00	2,568.33
BALANCE AS OF 12/28/06				1,330,047.44

VOL IT **PG** 282

FINANCIAL REPORT
December 28, 2006

FUND	BALANCE 11/22/06	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/06
ROAD & BRIDGE #1	281,506.82	4,322.26	16,933.38	268,895.70
ROAD & BRIDGE #2	395,863.41	5,016.51	164,704.10	236,175.82
ROAD & BRIDGE #3	276,257.55	4,142.26	21,583.98	258,815.83
ROAD & BRIDGE #4	393,927.06	4,985.66	19,693.31	379,219.41
ROAD & BRIDGE SPECIAL #1	1,578.31	0.00	14.16	1,564.15
ROAD & BRIDGE SPECIAL #2	673.60	0.00	0.00	673.60
BALANCE AS OF 12/28/06				1,145,344.51

VOL II PG 283

FINANCIAL REPORT
December 28, 2006


FUND	BALANCE 11/20/06	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/06
TexSTAR - Pct. #1	354,187.56	1,536.65	0.00	355,724.21
TexSTAR - Pct. #2	354,187.56	1,536.65	0.00	355,724.21
TexSTAR - Pct. #3	354,187.58	1,536.65	0.00	355,724.23
TexSTAR - Pct. #4	354,187.60	1,536.66	0.00	355,724.26
BALANCE AS OF 12/28/06				1,422,896.91

VOL IT PG 284

FINANCIAL REPORT
December 28, 2006

FUND	BALANCE 11/22/06	RECEIPTS	DISBURSEMENTS	BALANCE 12/28/06
RECORD RETENTIONS	48,550.71	1,336.97	0.00	49,887.68
HOTEL/MOTEL TAX	26,630.34	94.34	311.27	26,413.41
SABINE COUNTY FSM SPECIAL PROJECTS	128,958.78	0.00	7,500.00	121,458.78
DISTRICT CLERK SPECIAL REVENUE	5,794.56	125.44	0.00	5,920.00
SABINE COUNTY CONVENTION AND VISITORS BUREAU	0.00	0.00	0.00	0.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	151,482.10	536.62	0.00	152,018.72
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	23,651.61	1,217.60	712.50	24,156.71
DISASTER RELIEF UNMET NEEDS GRANT	0.00	0.00	0.00	0.00

The State Of Texas
County Of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
RECORDED IN THE COMMISSIONER'S OFFICE OF PUBLIC
COUNTY, TEXAS



[Signature]

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