

Monday, February 12, 2007, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Gene Nethery led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the January 29<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #13-David Wright for Chance Construction to Address Court on Jail Roof Recommendation

David Wright with Chance Construction met with the Court concerning the roof on the jail. He said the County would need to hire a structural Engineer if they put a metal roof on the jail. There is another option. He said Chance has used a TPO roof with good results. The TPO roof has a 15-year manufactory warranty and a 2-year labor warranty.

The Court told Mr. Wright that they would make a decision and place it on the next agenda. No action was taken.

Agenda item #9-Gene Nethery to Address Court About Flooding Problems

Gene Nethery told the Court that he is working with Representative Christian. He said Jasper and San Augustine Counties are still having problems caused by Hurricane Rita. Trees fell in some of the creeks and they are having the same effect as a beaver dam would. Even to the point of changing the natural flow of the water. These Counties are asking to get permission to go on private property to clean out these trees and restore the natural order of the creeks. He said he is here today to ask if Sabine County wants to be included.

Commissioner Dickerson moved to include Sabine County with Jasper and San Augustine Counties. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #4-Discuss and Possible Action on Bids for Gradall

Commissioner Clark moved to reject all bids on Gradall with no further action at this time. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #5-Discuss and Take Action on Bids for Backhoe in Pct. #4

Three bids were received. They are as follows:

- |    |                      |             |            |
|----|----------------------|-------------|------------|
| 1. | Romco Equipment Co.  | \$53,000    | Volvo      |
| 2. | Future Equipment Co. | \$55,276.54 | Case       |
| 3. | NorTrax              | \$57,960    | John Deere |

Commissioner Warner moved to accept the bid from Romco Equipment Company. Commissioner Dickerson seconded. All voted for. Motion carried. Commissioner Warner said he plans to pay for the backhoe out of this year's budget.

Agenda item #14-Bids on Jail Roof with Possible Action

No bids were received.

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

Agenda item #7-Discuss and Take Action on Updating Contact List for County Health and Employment Benefits Pool

This is to change the name of contract person from Jack Leath, former County Judge to Charles Watson, present County Judge.

Commissioner Clark moved to make the name change. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Discuss and Take Action on Generator for Sheriff's Office

Sheriff Tom Maddox read a letter to the Court addressing the problems they had with the generator and the potential problems and liabilities. The generator that is located at the Sheriff's department now is approximately 23 year old.

Judge Watson asked Commissioner Clark to get with Tom and Gordon Thibodeaux about the size of generator needed.

Judge Watson moved to table any action by the Court at this time. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Discuss and Take Action on Advertising for Depository Contract

Commissioner Clark moved to give the Treasurer the authority to advertise for Depository with a 2 year term. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-County Treasurer to Address the Court about Purchase Orders

Tricia Jacks, County Treasurer, said that purchase orders need to be gotten before the items are purchased. If you don't know the exact cost, you can give an estimated cost and it will be adjusted when we do know the exact cost.

No action was taken by the Court.

Agenda item #11-Budget Amendments

Commissioner Clark moved to approve the budget amendment for the Sheriff's department. Commissioner Warner seconded. All voted for. Motion carried. This is to complete the 2006 budget.

Agenda item #2-Line Item Transfers

Line item transfers were submitted for the following offices:

County Clerk	County Judge	911 Department
County Agent	Court House Utilities	Sheriff
County Treasurer	County Attorney	District Clerk
District Court	JP #1	JP #2
Non Departmental	Hotel/Motel Tax	R&B #1
R&B #2	R&B #3	R&B #4

Commissioner Clark moved to approve the line item transfers.

Commissioner McDaniel seconded. All voted for. Motion carried. These line item transfers were to finish out the 2006 budget. See attached copies.

Agenda item #15-Discuss & Take Action on Purchase of a Truck for Pct. #4

Commissioner Warner said he has found a 1996 dump truck for \$10,000.00 that he plans to purchase. He said he can not afford a new one.

Commissioner Warner moved to purchase the 1996 dump truck.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #3-Approve Reports

Commissioner Dickerson moved to accept the reports from the County Clerk, County Extension Agent, Amanda Drennon and JP #2.

Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #6-Gordon Thibodeaux to Address Court for Funding of a Base

Radio Tower

Gordon Thibodeaux is not present. No action was taken.

Agenda item #16-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.

Commissioner McDaniel seconded. All voted for. Motion carried.

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

Charles E. 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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AJCH</b> <b>ALBERT J CHARANZA, JR.</b>										
SD6211	01/17/07	02/08/07	03/03/07							
CAUSE NO. SD6211 DAVID NEAL JACKS		6531.435		\$350.00						\$350.00
				<u>INVOICE SD6211 TOTALS:</u>	<u>\$350.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
				<u>ALBERT J CHARANZA, JR. TOTALS:</u>	<u>\$350.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
<b>AMDR</b> <b>AMANDA DRENNAN</b>										
01102007	01/10/07	02/08/07	02/24/07							
REIMBURSEABLE TRAVEL PROFESS DEVELOPMENT RETREAT		6470.665		\$150.00						\$150.00
				<u>INVOICE 01102007 TOTALS:</u>	<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				<u>AMANDA DRENNAN TOTALS:</u>	<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
<b>ANGL</b> <b>ANGLER'S PRINTING &amp; PUBLISHING</b>										
01292007	01/29/07	02/09/07	03/15/07							
250 BUSINESS CARDS DEP SHERIFF JAMES TINER		6325.560		\$39.95						\$39.95
				<u>INVOICE 01292007 TOTALS:</u>	<u>\$39.95</u>	<u>\$0.00</u>				<u>\$39.95</u>
				<u>ANGLER'S PRINTING &amp; PUBLISHING TOTALS:</u>	<u>\$39.95</u>	<u>\$0.00</u>				<u>\$39.95</u>
<b>BEIN</b> <b>BEARD'S INTERNET</b>										
021007	02/10/07	02/08/07	03/27/07							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
				<u>INVOICE 021007 TOTALS:</u>	<u>\$19.95</u>	<u>\$0.00</u>				<u>\$19.95</u>
				<u>BEARD'S INTERNET TOTALS:</u>	<u>\$19.95</u>	<u>\$0.00</u>				<u>\$19.95</u>
<b>BIGT</b> <b>BIG TIN BARN HOME CENTER</b>										
22223109	01/31/07	02/08/07	03/17/07							
640211 WHITE COFFEE BREWER		6310.499		\$89.58						\$89.58
				<u>INVOICE 22223109 TOTALS:</u>	<u>\$89.58</u>	<u>\$0.00</u>				<u>\$89.58</u>
				<u>BIG TIN BARN HOME CENTER TOTALS:</u>	<u>\$89.58</u>	<u>\$0.00</u>				<u>\$89.58</u>
<b>CHWA</b> <b>CHARLES WATSON</b>										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>012007</b>	<b>02/08/07</b>	<b>02/08/07</b>	<b>03/25/07</b>							
REIMBURSEABLE MILEAGE 473 MILES @ .40 PER MILE		6441.400		\$189.20						\$189.20
				<u>\$189.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.20</u>
				<b>INVOICE 012007 TOTALS:</b>						
				<u>\$189.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.20</u>
				<b>CHARLES WATSON TOTALS:</b>						
				<u>\$189.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.20</u>
<b>CIEL</b>	<b>CINDY ELLIOTT</b>									
<b>120406</b>	<b>12/04/06</b>	<b>02/08/07</b>	<b>01/18/07</b>							
663 MILES TO SAN ANTONIO @ .40 PER MILE		6427.400		\$265.20						\$265.20
MEALS FOR FEB 19-22		6427.400		\$135.00						\$135.00
				<u>\$400.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.20</u>
				<b>INVOICE 120406 TOTALS:</b>						
				<u>\$400.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.20</u>
				<b>CINDY ELLIOTT TOTALS:</b>						
				<u>\$400.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.20</u>
<b>CJCA</b>	<b>COUNTY JUDGES &amp; COMM ASSOC. TX</b>									
<b>012307</b>	<b>01/23/07</b>	<b>02/08/07</b>	<b>03/09/07</b>							
2007 DUES FOR JUDGE		6611.409		\$1,100.00						\$1,100.00
				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
				<b>INVOICE 012307 TOTALS:</b>						
				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
				<b>COUNTY JUDGES &amp; COMM ASSOC. TX TOTALS:</b>						
				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
<b>COTS</b>	<b>COUNTY TREASURER'S SEMINAR</b>									
<b>020107</b>	<b>02/08/07</b>	<b>02/08/07</b>	<b>03/25/07</b>							
COUNTY TREASURER'S SEMINAR REGISTRATION FEE		6470.497		\$165.00						\$165.00
				<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
				<b>INVOICE 020107 TOTALS:</b>						
				<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
				<b>COUNTY TREASURER'S SEMINAR TOTALS:</b>						
				<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
<b>DEAN</b>	<b>DEAN'S MEAT SERVICE</b>									
<b>587452</b>	<b>02/02/07</b>	<b>02/09/07</b>	<b>03/19/07</b>							
2 42/1.3OZ JFG CFE FLT POUCH @22.45 EACH		6542.560		\$44.90						\$44.90
				<u>\$44.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.90</u>
				<b>INVOICE 587452 TOTALS:</b>						
				<u>\$44.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.90</u>
				<b>DEAN'S MEAT SERVICE TOTALS:</b>						
				<u>\$44.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.90</u>

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DECJ DEEP EAST TX CO COMM/CO JUDGE

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3:40:14 PM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
013107 2007 DUES SABINE COUNTY	01/31/07	02/08/07 6611.409	03/17/07	\$125.00						\$125.00
INVOICE 013107 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DEEP EAST TX CO COMM/CO JUDGE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DIPA 951459-00 2 32-1141TM WHITE CLASSIC METERED DISP @28.94 EACH	01/19/07	02/09/07 6313.560	03/05/07	\$57.88						\$57.88
6 33-2536TM TRANQUILITY MET AIR DISP @3.29 EACH		6313.560		\$19.74						\$19.74
6 33-2508TM CITRUS MET AIR DISP @3.29 EACH		6313.560		\$19.74						\$19.74
INVOICE 951459-00 TOTALS:				\$97.36	\$0.00	\$0.00				\$97.36
952209-00 1 CS DA-12J12 WHITE FOAM CUP 1000 @ 21.01 EACH	01/23/07	02/09/07 6542.560	03/09/07	\$21.01						\$21.01
1 CS DA-8J8 WHITE FOAM CUP 1000 @ 18.13 EACH		6542.560		\$18.13						\$18.13
1 CS GP-16580 ANGEL SOFT 2 PLY TISSUE @ 55.95 EACH		6313.560		\$55.95						\$55.95
INVOICE 952209-00 TOTALS:				\$95.09	\$0.00	\$0.00				\$95.09
954043-00 KC-04142 TRADITION BRN.ROLLTOWL 12/800'	01/30/07	02/09/07 6313.560	03/16/07	\$59.10						\$59.10
LSF3858XW 38X58 .74MIL WHT LINER 100CS		6313.560		\$31.08						\$31.08
INVOICE 954043-00 TOTALS:				\$90.18	\$0.00	\$0.00				\$90.18
954048-00 SP-ON&ON-1 SPARTAN HI-SOLID FINISH	01/30/07	02/09/07 6313.560	03/16/07	\$47.99						\$47.99
SP-FASTEASYQ GLASS & MULTI-SURFACE CLEANER		6313.560		\$24.16						\$24.16
INVOICE 954048-00 TOTALS:				\$72.15	\$0.00	\$0.00				\$72.15
DIXIE PAPER COMPANY TOTALS:				\$354.78	\$0.00	\$0.00				\$354.78
DOBU 012007 REIMBURSEABLE MILEAGE 20 MILES @ .40 PER MILE	02/02/07	02/08/07 6441.499	03/19/07	\$8.00						\$8.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 012007 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DONNA MARIE BUFFALOW TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
DOPD	DONOVAN PAUL DUDINSKY									
6250	01/26/07	02/08/07	03/12/07							
CAUSE NO. 6250 TARY OWENS		6531.435		\$350.00						\$350.00
INVOICE 6250 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									
930	01/31/07	02/08/07	03/17/07							
CAUSE NO. 6179 BILLY BRUCE ENER		6531.435		\$350.00						\$350.00
INVOICE 930 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
EACO	TELETOUCH COMMUNICATIONS									
527655	01/31/07	02/09/07	03/17/07							
MAINTENANCE ON RADIO SYSTEM & CONSOLE		6452.560		\$160.00						\$160.00
INVOICE 527655 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
ELEL	ELLIOTT ELECTRIC SUPPLY									
32-19478-01	01/24/07	02/09/07	03/10/07							
5/8 X 6 COPPER GRD ROD		6450.560		\$13.38						\$13.38
3/8-3/4" 1/0 GROUND CLAMP		6450.560		\$1.67						\$1.67
FOG WHT LATCHING RCWY		6450.560		\$75.20						\$75.20
INVOICE 32-19478-01 TOTALS:				\$90.25	\$0.00	\$0.00				\$90.25
32-19478-02	01/25/07	02/09/07	03/11/07							
5/8 X 6 COPPER GRD ROD		6450.560		(\$13.38)						(\$13.38)
3/8-3/4" 1/0 GROUND CLAMP		6450.560		(\$1.67)						(\$1.67)
INVOICE 32-19478-02 TOTALS:				(\$15.05)	\$0.00	\$0.00				(\$15.05)

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ELLIOTT ELECTRIC SUPPLY TOTALS:</b>				<b>\$75.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.20</b>
EUPR EUGENE PROCELLA										
009473	02/02/07	02/09/07	03/19/07							
11.6 GALLONS OF UNLEADED		6106.435		\$25.00						\$25.00
<b>INVOICE 009473 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>EUGENE PROCELLA TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
HAIS HART INTERCIVIC										
017415	01/23/07	02/08/07	03/09/07							
160392 DIVORCE DOCKET		6310.450		\$44.50						\$44.50
FREIGHT		6310.450		\$6.90						\$6.90
<b>INVOICE 017415 TOTALS:</b>				<b>\$51.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.40</b>
<b>HART INTERCIVIC TOTALS:</b>				<b>\$51.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.40</b>
HATR HANZEL'S TRANSMISSION SERVICE										
012907	01/29/07	02/09/07	03/15/07							
TRANSMISSION FLUID & FILTER		6451.560		\$60.00						\$60.00
<b>INVOICE 012907 TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>HANZEL'S TRANSMISSION SERVICE TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
JACT JASPER COUNTY TREASURER										
020507	02/05/07	02/08/07	03/22/07							
COUNTY'S SHARE FOR EMERGENCY MANAGEM ASSIST PROGRAM		6614.409		\$1,144.45						\$1,144.45
<b>INVOICE 020507 TOTALS:</b>				<b>\$1,144.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,144.45</b>
<b>JASPER COUNTY TREASURER TOTALS:</b>				<b>\$1,144.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,144.45</b>
KCDR K-C DRUGS #2										
44134	01/05/07	02/09/07	02/19/07							
RX# 487982		6543.560		\$32.65						\$32.65
RX# 487981		6543.560		\$33.05						\$33.05
<b>INVOICE 44134 TOTALS:</b>				<b>\$65.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.70</b>
44248	01/14/07	02/09/07	02/28/07							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RX# 488570		6543.560		\$12.22						\$12.22
INVOICE 44248 TOTALS:				\$12.22	\$0.00	\$0.00				\$12.22
44359	01/22/07	02/09/07	03/08/07							
RX# 489191		6543.560		\$22.35						\$22.35
RX# 489193		6543.560		\$19.69						\$19.69
INVOICE 44359 TOTALS:				\$42.04	\$0.00	\$0.00				\$42.04
44402	01/25/07	02/09/07	03/11/07							
RX# 484658		6543.560		\$11.03						\$11.03
INVOICE 44402 TOTALS:				\$11.03	\$0.00	\$0.00				\$11.03
K-C DRUGS #2 TOTALS:				\$130.99	\$0.00	\$0.00				\$130.99
LATI LAKEWAY TIRE & SERVICE										
006256	01/05/07	02/08/07	02/19/07							
4 P225/60R16 GOODYEAR EAGLE RS-A @		6335.550		\$268.32						\$268.32
67.08 PER TIRE										
4 COMPUTER BALANCE PASSENGER @		6335.550		\$30.00						\$30.00
7.50 PER TIRE										
4 MOUNT & DISMOUNT PASSENGER @		6335.550		\$20.00						\$20.00
5.00 PER TIRE										
1 THRUST ALIGNMENT-PASS/LT		6335.550		\$49.95						\$49.95
DISPOSAL PASSENGER/LT		6335.550		\$8.00						\$8.00
MISC SHOP SUPPLIES		6335.550		\$4.00						\$4.00
INVOICE 006256 TOTALS:				\$380.27	\$0.00	\$0.00				\$380.27
LAKEWAY TIRE & SERVICE TOTALS:				\$380.27	\$0.00	\$0.00				\$380.27
LBES LARRY BEASLEY ELECTRIC SERVICE										
01292007	01/29/07	02/09/07	03/15/07							
150' 12/2 MCC CABLE		6450.560		\$80.00						\$80.00
BOXES		6450.560		\$15.00						\$15.00
PIPE		6450.560		\$15.00						\$15.00
PLUGS & COVERS		6450.560		\$15.00						\$15.00
FITTINGS		6450.560		\$10.00						\$10.00
BREAKERS		6450.560		\$32.00						\$32.00
LABOR 1/22/07 6HRS @ 30.00 PER HR		6450.560		\$180.00						\$180.00
LABOR 1/25/07 5HRS @ 30.00 PER HR		6450.560		\$150.00						\$150.00
INVOICE 01292007 TOTALS:				\$497.00	\$0.00	\$0.00				\$497.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LARRY BEASLEY ELECTRIC SERVICE TOTALS:</b>				<b>\$497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$497.00</b>
<b>MCGR</b>	<b>MCGRAW SIGNS</b>									
012407	01/24/07	02/09/07	03/10/07							
1 SET OF 2 COLOR OVAL MAGNETIC SIGNS		6325.560		\$80.00						\$80.00
<b>INVOICE 012407 TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>MCGRAW SIGNS TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									
355025	01/02/07	02/09/07	02/16/07							
BATTERY		6451.560		\$65.95						\$65.95
BATTERY CORE DEPOSIT		6451.560		\$5.00						\$5.00
ENVIRONME		6451.560		\$3.00						\$3.00
BATTERY CORE DEPOSIT		6451.560		(\$5.00)						(\$5.00)
<b>INVOICE 355025 TOTALS:</b>				<b>\$68.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.95</b>
355433	01/08/07	02/09/07	02/22/07							
BATTERY		6451.560		\$65.95						\$65.95
BATTERY CORE DEPOSIT		6451.560		\$5.00						\$5.00
ENVIRONME		6451.560		\$3.00						\$3.00
BATTERY CORE DEPOSIT		6451.560		(\$5.00)						(\$5.00)
<b>INVOICE 355433 TOTALS:</b>				<b>\$68.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.95</b>
356097	01/22/07	02/09/07	03/08/07							
BATTERY WARRANTY		6451.560		(\$65.95)						(\$65.95)
BATTERY		6451.560		\$65.95						\$65.95
NHT SOCKET		6451.560		\$3.22						\$3.22
WD40 11OZ		6451.560		\$4.29						\$4.29
<b>INVOICE 356097 TOTALS:</b>				<b>\$7.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.51</b>
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$145.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.41</b>
<b>PIBO</b>	<b>PITNEY BOWES</b>									
584825	01/27/07	02/08/07	03/13/07							
COST OF LABOR		6612.409		\$50.00						\$50.00
<b>INVOICE 584825 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PITNEY BOWES TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>PRIW PREMIER ICE &amp; WATER</b>										
2727 RENTAL FEE	02/08/07	02/08/07	03/25/07	\$10.00						\$10.00
WATER DELIVERY, 5		6310.455		\$6.45						\$6.45
INVOICE 2727 TOTALS:				<b>\$16.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.45</b>
2728 WATER DELIVERY, 5, 1/22	02/08/07	02/08/07	03/25/07	\$12.90						\$12.90
INVOICE 2728 TOTALS:				<b>\$12.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.90</b>
<b>PREMIER ICE &amp; WATER TOTALS:</b>				<b>\$29.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.35</b>
<b>QUCO QUILL CORPORATION</b>										
4204505 045 XQ162A QUILL REMAN TONER F/HP 4200 BLACK	01/29/07	02/08/07	03/15/07	\$132.99						\$132.99
INVOICE 4204505 TOTALS:				<b>\$132.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132.99</b>
4288419 045 XQ110A QUILL REMFG HP92298A PREM TNR BLACK	01/31/07	02/08/07	03/17/07	\$159.98						\$159.98
045 13601 INDUSTRIAL MARKER		6310.403		\$11.99						\$11.99
045 81054 REDI-TAGS, REVERSIBLE SIGN HERE RED		6310.403		\$8.98						\$8.98
INVOICE 4288419 TOTALS:				<b>\$180.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.95</b>
3240523 8 PIL31256 PILOT G2 RETRACTABLE GEL INK PENS	12/22/07	02/08/07	02/05/08	\$13.84						\$13.84
INVOICE 3240523 TOTALS:				<b>\$13.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.84</b>
<b>QUILL CORPORATION TOTALS:</b>				<b>\$327.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$327.78</b>
<b>RECO RELIABLE OFFICE SUPPLIES</b>										
TBT32801 12 1260M97814 3/4' X 36YD TAPE @ 1.09 EACH	01/22/07	02/08/07	03/08/07	\$13.08						\$13.08
HANDLING FEE		6310.665		\$2.76						\$2.76
INVOICE TBT32801 TOTALS:				<b>\$15.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.84</b>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TBT32800</b>	<b>01/23/07</b>	<b>02/08/07</b>	<b>03/09/07</b>							
3 126HP01823 HP TRI COLOR INKJET CTG @ 34.99 EACH		6310.665		\$104.97						\$104.97
2 126HP00245 HP51845A TWO PACK BLACK @ 52.98 EACH		6310.665		\$105.96						\$105.96
4 126HP09351 HP #21 C9351AN INKJET CTG BLACK @14.99 EACH		6310.665		\$59.96						\$59.96
1 126HP09352 HP #22 C9352AN INKJET CTG TEICL		6310.665		\$17.99						\$17.99
1 126PL32102 BLU EASY TOUCH PEN-MED BLUE		6310.665		\$8.88						\$8.88
1 1260M97753 JUMBO VINYL PAPER CLIPS MULTI		6310.665		\$3.09						\$3.09
1 1260M97754 STD VINYL PAPER CLIPS MULTI		6310.665		\$0.99						\$0.99
INVOICE TBT32800 TOTALS:				\$301.84	\$0.00	\$0.00				\$301.84
RELIABLE OFFICE SUPPLIES TOTALS:				\$317.68	\$0.00	\$0.00				\$317.68
<b>RITT</b>	<b>RITTER LUMBER CO.</b>									
<b>060113012</b>	<b>01/10/07</b>	<b>02/09/07</b>	<b>02/24/07</b>							
20003 SOLDIER IRON 25W #SP23		6450.560		\$14.49						\$14.49
24636 SOLDIER 60/40 ROSIN CORE		6450.560		\$2.99						\$2.99
INVOICE 060113012 TOTALS:				\$17.48	\$0.00	\$0.00				\$17.48
<b>060113066</b>	<b>01/10/07</b>	<b>02/09/07</b>	<b>02/24/07</b>							
4 LIGHT BULB ACE 4W/C7 PK/4 @ 2.49 EACH		6450.560		\$9.96						\$9.96
INVOICE 060113066 TOTALS:				\$9.96	\$0.00	\$0.00				\$9.96
<b>060114581</b>	<b>01/23/07</b>	<b>02/09/07</b>	<b>03/09/07</b>							
44914 PVC CAP FPT 1-1/2		6450.560		\$1.29						\$1.29
1965649 QUALITY TOUCH INT LATEX SEMI-GLOSS 2@19.99 EACH		6450.560		\$39.98						\$39.98
INVOICE 060114581 TOTALS:				\$41.27	\$0.00	\$0.00				\$41.27
<b>060114643</b>	<b>01/24/07</b>	<b>02/09/07</b>	<b>03/10/07</b>							
12270 ACE ACETONE PINT		6450.560		\$4.29						\$4.29
12782 ACE LACQUER THINNER PINT		6450.560		\$3.29						\$3.29
INVOICE 060114643 TOTALS:				\$7.58	\$0.00	\$0.00				\$7.58
<b>060114676</b>	<b>01/25/07</b>	<b>02/09/07</b>	<b>03/11/07</b>							
11471 QT GLUE COVE LATEX HENRY		6450.560		\$6.49						\$6.49

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060114676 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
060114681	01/25/07	02/09/07	03/11/07							
SCREWS 4 @ .35 EACH		6450.560		\$1.40						\$1.40
HILMAN		6450.560		\$5.09						\$5.09
INVOICE 060114681 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
060114730	01/26/07	02/09/07	03/12/07							
1/4M 5.2 4X8 EXTERIOR LUAUN		6450.560		\$9.18						\$9.18
3108412 6 CONDUCTOR IVORY PHONE COUPLER		6450.560		\$3.29						\$3.29
30922087 PHONE CORD 50'		6450.560		\$7.99						\$7.99
.50 SCREWS		6450.560		\$1.00						\$1.00
INVOICE 060114730 TOTALS:				\$21.46	\$0.00	\$0.00				\$21.46
RITTER LUMBER CO. TOTALS:				\$110.73	\$0.00	\$0.00				\$110.73
SAIN	SABINE INTERNET									
07-02010342	02/01/07	02/08/07	03/18/07							
WEB ACCESS - ANNUAL (SPEC)		6420.497		\$215.40						\$215.40
INVOICE 07-02010342 TOTALS:				\$215.40	\$0.00	\$0.00				\$215.40
SABINE INTERNET TOTALS:				\$215.40	\$0.00	\$0.00				\$215.40
SANM	SAN AUGUSTINE MOTOR COMPANY									
013107	01/31/07	02/09/07	03/17/07							
TOTAL LABOR		6451.560		\$331.10						\$331.10
SPARK PLUGS		6451.560		\$48.64						\$48.64
COIL ASY		6451.560		\$185.16						\$185.16
FILTER		6451.560		\$12.75						\$12.75
ELEMENT A		6451.560		\$17.10						\$17.10
MATERIALS		6451.560		\$15.00						\$15.00
INVOICE 013107 TOTALS:				\$609.75	\$0.00	\$0.00				\$609.75
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$609.75	\$0.00	\$0.00				\$609.75
SASH	SAN AUGUSTINE COUNTY JAIL									
020207	02/02/07	02/09/07	03/19/07							
KIMBERLY CASTILLO 01/01/ THRU 01/03/07 @35.00 PER DAY		6542.560		\$105.00						\$105.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KIMBERLY HILL 01/01 THRU 01/03/07 @35.00 PER DAY	01/01	01/03/07	6542.560	\$105.00						\$105.00
KEETHAN BUCKLEY 01/01/ THRU 01/03/07 @35.00 PER DAY	01/01	01/03/07	6542.560	\$105.00						\$105.00
JOSEPH PARKER 01/01 THRU 01/17/07 @35.00 PER DAY	01/01	01/17/07	6542.560	\$595.00						\$595.00
KIMBERLY CASTILLO 01/18 THRU 01/28/07 @35.00 PER DAY	01/18	01/28/07	6542.560	\$350.00						\$350.00
KIMBERLY HILL 01/18 THRU 01/28/07 @35.00 PER DAY	01/18	01/28/07	6542.560	\$350.00						\$350.00
KAYE STAPP 01/018 THRU 01/28/07 @ 35.00 PER DAY	01/018	01/28/07	6542.560	\$350.00						\$350.00
BILLIE TREVINO 01/18 THRU 01/19/07 @35.00 PER DAY	01/18	01/19/07	6542.560	\$70.00						\$70.00
JOSEPH PARKER 01/21 THRU 01/29/07 @35.00 PER DAY	01/21	01/29/07	6542.560	\$280.00						\$280.00
WILLIAM BARLOW 01/21 THRU 01/29/07 @35.00 PER DAY	01/21	01/29/07	6542.560	\$280.00						\$280.00
TARY OWENS 01/21 THRU 01/25/07 @35.00 PER DAY	01/21	01/25/07	6542.560	\$140.00						\$140.00
DAVID JACKS 01/21 THRU 01/22/07 @35.00 PER DAY	01/21	01/22/07	6542.560	\$70.00						\$70.00
KEETHAN BUCKLEY 01/22 THRU 01/31/07 @35.00 PER DAY	01/22	01/31/07	6542.560	\$315.00						\$315.00
COTINA SINGLETON 01/23 THRU 01/30/07 @35.00 PER DAY	01/23	01/30/07	6542.560	\$245.00						\$245.00
RAJN BLAKE 01/25 THRU 01/29/07 @35.00 PER DAY	01/25	01/29/07	6542.560	\$140.00						\$140.00
INVOICE 020207 TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
SCAD SABINE COUNTY APPRAISAL DIST.										
022007	02/08/07	02/08/07	03/25/07							
PRO-RATA COST OF THE APPR DISTRICT FOR FEB 2007				6542.499	\$3,494.50					\$3,494.50
INVOICE 022007 TOTALS:				\$3,494.50	\$0.00	\$0.00				\$3,494.50
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,494.50	\$0.00	\$0.00				\$3,494.50
SCOS SABINE COUNTY SHERIFF DEPT.										
020907	02/09/07	02/09/07	03/26/07							
H.P.D. CASE #07010015 PURCHASE CRACK COCAINE				6541.560	\$40.00					\$40.00
H.P.D. CASE# 07010015 PURCHASE CRACK COCAINE				6541.560	\$60.00					\$60.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASE # 7518 PURCHASE MARIJUANA		6541.560		\$75.00						\$75.00
CASE# 7518 PURCHASE MISC NARCOTIC PILLS		6541.560		\$25.00						\$25.00
INVOICE 020907 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
SCRE SABINE COUNTY REPORTER										
013107	01/31/07	02/08/07	03/17/07							
01564648-001 BID NOTICE 115 WD		6455.409		\$19.55						\$19.55
01564648-002 BID NOTICE 115 WD		6455.409		\$19.55						\$19.55
01564648-003 BID NOTICE 115 WD		6455.409		\$19.55						\$19.55
01565283-001 BID NOTICE 72 WD		6455.409		\$12.24						\$12.24
INVOICE 013107 TOTALS:				\$70.89	\$0.00	\$0.00				\$70.89
SABINE COUNTY REPORTER TOTALS:				\$70.89	\$0.00	\$0.00				\$70.89
SCSD SABINE COUNTY SHERIFF'S DEPT.										
012607	01/26/07	02/09/07	03/12/07							
25 12X12 EXCELON WHITE VNL @.68 EACH		6450.560		\$17.00						\$17.00
1 GAL 430 PREM VNL TILE ADH		6450.560		\$11.57						\$11.57
TROWEL, DIY 3/32 X 1/8		6450.560		\$2.47						\$2.47
INVOICE 012607 TOTALS:				\$31.04	\$0.00	\$0.00				\$31.04
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$31.04	\$0.00	\$0.00				\$31.04
SHSB SHELBY SAVINGS BANK										
25027	01/21/07	02/08/07	03/07/07							
HOTEL CHARGES 5 NIGHTS @ 85.00 PER NIGHT		1105.000		\$425.00						\$425.00
STATE TAX 5 NIGHTS @ 5.10 PER NIGHT		1105.000		\$25.50						\$25.50
CITY TAX 5 NIGHTS @ 5.95 PER NIGHT		1105.000		\$29.75						\$29.75
2 PHONE CALLS @ .50 PER CALL		1105.000		\$1.00						\$1.00
INVOICE 25027 TOTALS:				\$481.25	\$0.00	\$0.00				\$481.25
SHELBY SAVINGS BANK TOTALS:				\$481.25	\$0.00	\$0.00				\$481.25
SIRC SIRCHIE FINGER PRINT LAB, INC.										
0436635-IN	01/22/07	02/09/07	03/08/07							

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 NARK20015 TEST 15-METHAMPHETAMINE/10 @17.70 EACH		6500.560		\$35.40						\$35.40
2 NARK2007 TEST 07-SCOTT REAGENT MOD@17.70 EACH		6500.560		\$35.40						\$35.40
SHIPPING & HANDLING		6500.560		\$13.43						\$13.43
INVOICE 0436635-IN TOTALS:				\$84.23	\$0.00	\$0.00				\$84.23
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$84.23	\$0.00	\$0.00				\$84.23
SPLW SPEEDY LUBE, TIRE & MUFFLER										
28538 REPLACE PADS ON FRONT BRAKES	01/02/07	02/09/07 6335.560	02/16/07	\$25.00						\$25.00
INVOICE 28538 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
28690 TIRE REPAIR 4 @12.50 PER TIRE	01/08/07	02/09/07 6335.560	02/22/07	\$50.00						\$50.00
INVOICE 28690 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
28771 OIL/LUBE	01/10/07	02/09/07 6335.560	02/24/07	\$34.70						\$34.70
INVOICE 28771 TOTALS:				\$34.70	\$0.00	\$0.00				\$34.70
28783 OIL & LUBE	01/11/07	02/09/07 6335.560	02/25/07	\$34.10						\$34.10
INVOICE 28783 TOTALS:				\$34.10	\$0.00	\$0.00				\$34.10
28790 OIL & LUBE	01/11/07	02/09/07 6335.560	02/25/07	\$29.50						\$29.50
INVOICE 28790 TOTALS:				\$29.50	\$0.00	\$0.00				\$29.50
28931 TIRE BALANCING & ROTATION 4 @ 12.50 PER TIRE	01/18/07	02/09/07 6335.560	03/04/07	\$50.00						\$50.00
INVOICE 28931 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
28932 OIL & LUBE	01/18/07	02/09/07 6335.560	03/04/07	\$29.50						\$29.50
INVOICE 28932 TOTALS:				\$29.50	\$0.00	\$0.00				\$29.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$252.80	\$0.00	\$0.00				\$252.80

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>STAP STAPLES, INC.</b>										
<b>46552</b>	<b>02/06/07</b>	<b>02/09/07</b>	<b>03/23/07</b>							
COLUMN SHTS 9.25X11.8		6310.560		(\$27.64)						(\$27.64)
SANFORD EXPO DRY EASE		6310.560		\$7.05						\$7.05
EXPO DRY EASE MARKER BL		6310.560		\$4.59						\$4.59
STPLS INSERT 5 TAB CLEAR		6310.560		\$17.90						\$17.90
SENTRY OS0410 .8 FIRE S		6310.560		\$139.99						\$139.99
				<u>\$141.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$141.89</u>
				INVOICE 46552 TOTALS:						
<b>46845</b>	<b>02/06/07</b>	<b>02/09/07</b>	<b>03/23/07</b>							
STAPLES 24-SHEET STRIP		6310.560		(\$79.99)						(\$79.99)
STAPLES 15-SHEET CROSS		6310.560		\$149.98						\$149.98
STAPLES PERF PAD LTR 12PK		6310.560		\$6.29						\$6.29
STAPLES PERF PAD LTR 12PK		6310.560		\$6.29						\$6.29
STAPLES PERF PAD LTR 12PK		6310.560		\$6.29						\$6.29
STAPLES PERF PAD LTR 12PK		6310.560		\$6.29						\$6.29
STAPLES PERF PAD LTR 12PK		6310.560		\$6.29						\$6.29
3TAB FLDR LTR MAN 100		6310.560		\$15.88						\$15.88
				<u>\$117.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$117.32</u>
				INVOICE 46845 TOTALS:						
<b>50921</b>	<b>02/06/07</b>	<b>02/09/07</b>	<b>03/23/07</b>							
HP 6940 COLOR INKJET PR		6310.560		\$129.98						\$129.98
PRICE GUARANTEE 100%		6310.560		(\$9.99)						(\$9.99)
PRICE GUARANTEE 10%		6310.560		(\$1.00)						(\$1.00)
HP 97 TRI-COLOR INK		6310.560		\$34.99						\$34.99
HP 96 BLACK INK		6310.560		\$29.99						\$29.99
				<u>\$183.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$183.97</u>
				INVOICE 50921 TOTALS:						
				<u>\$443.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$443.18</u>
				STAPLES, INC. TOTALS:						
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
<b>108653</b>	<b>01/24/07</b>	<b>02/08/07</b>	<b>03/10/07</b>							
UF2FA UNV56807 CHAIRMAT 45 X 53 W/25X12		6310.450		\$40.99						\$40.99
				<u>\$40.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.99</u>
				INVOICE 108653 TOTALS:						
<b>108659</b>	<b>01/24/07</b>	<b>02/08/07</b>	<b>03/10/07</b>							
UG0G7 MATMP3 PUNCH, 3HOLE, 20SH CAP BK		6310.403		\$22.39						\$22.39
				<u>\$22.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.39</u>
				INVOICE 108659 TOTALS:						

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\*V - Denotes Voided Check Entries

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>109348</b> 3 UE885 HEWC8010A CART, DDS, DAT72, 72GB @19.99 EACH	01/30/07	02/08/07 6310.403	03/16/07	\$59.97						\$59.97
INVOICE 109348 TOTALS:				\$59.97	\$0.00	\$0.00				\$59.97
<b>110341</b> 48 UW2K8 PENLR7A REFILL 7 MM BLK @1.15 EACH 24 UW2KA PENLR7C REFILL 7MM BE @1.15 EACH	02/07/07	02/08/07 6310.403	03/24/07	\$55.20						\$55.20
INVOICE 110341 TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
<b>110344</b> 5 UG4NO QUA46065 ENVELOPE GLUE @ 2.39 EACH	02/07/07	02/08/07 6310.450	03/24/07	\$11.95						\$11.95
INVOICE 110344 TOTALS:				\$11.95	\$0.00	\$0.00				\$11.95
<b>110356</b> UG1KC GBC9806450 NUMBERER MACH 6 WHL ROYAL	02/07/07	02/08/07 6614.409	03/24/07	\$62.09						\$62.09
INVOICE 110356 TOTALS:				\$62.09	\$0.00	\$0.00				\$62.09
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$280.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$280.19</b>
<b>TDCA</b>	<b>TEXAS DISTRICT COURT ALLIANCE</b>									
<b>020807</b> MEMBERSHIP DUES	02/08/07	02/08/07 6470.450	03/25/07	\$50.00						\$50.00
INVOICE 020807 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>TEXAS DISTRICT COURT ALLIANCE TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM CO., INC.</b>									
<b>12405579</b> 500 GAL UNLEADED @ 1.725 PER GALLON 500 GAL STATE EXCISE TAX @ .20 PER GALLON	01/05/07	02/09/07 6335.560	02/19/07	\$862.50						\$862.50
INVOICE 12405579 TOTALS:				\$962.50	\$0.00	\$0.00				\$962.50
<b>12405633</b> 415 GAL UNLEADED @ 1.591 PER GALLON	01/19/07	02/09/07 6335.560	03/05/07	\$660.27						\$660.27

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
415 GAL UNLEADED EXCISE TAX @.20 PER GALLON		6335.560		\$83.00						\$83.00
INVOICE 12405633 TOTALS:				\$743.27	\$0.00	\$0.00				\$743.27
12405655	01/25/07	02/09/07	03/11/07							
500 GAL UNLEADED @ 1.521 PER GALLON		6335.560		\$760.50						\$760.50
500 GAL UNLEADED EXCISE TAX @ .20 PER GALLON		6335.560		\$100.00						\$100.00
INVOICE 12405655 TOTALS:				\$860.50	\$0.00	\$0.00				\$860.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,566.27	\$0.00	\$0.00				\$2,566.27
TRJA	TRICIA JACKS									
106	02/08/07	02/08/07	03/25/07							
120 MILES TO LUFKIN FOR REGION 10 MEETING @ .40 PER MILE		6470.497		\$48.00						\$48.00
LUNCH MEAL		6470.497		\$15.00						\$15.00
LUNCH MEAL FOR HANSE		6470.497		\$15.00						\$15.00
LUNCH MEAL FOR STEPHANIE		6470.497		\$15.00						\$15.00
INVOICE 106 TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00
TRICIA JACKS TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00
TSSP	TEXAS SOCIAL SECURITY PROGRAM									
112106	02/08/07	02/08/07	03/25/07							
ANNUAL ADMINSTRATIVE FEE		6611.409		\$35.00						\$35.00
INVOICE 112106 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
TEXAS SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
USBC	US BANK CORPORATE TRUST SERVIC									
205070105SA	01/31/07	02/09/07	03/17/07							
RUSTY HORTON 01/01 THRU 02/01/07 @ 35.00 PER DAY		6542.560		\$1,085.00						\$1,085.00
RYAN BROWN 01/26 THRU 02/01/07 @ 35.00 PER DAY		6542.560		\$210.00						\$210.00
RICHARD WEST 01/26 THRU 02/01/07 @ 35.00 PER DAY		6542.560		\$210.00						\$210.00
INVOICE 205070105SA TOTALS:				\$1,505.00	\$0.00	\$0.00				\$1,505.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>US BANK CORPORATE TRUST SERVIC TOTALS:</b>				<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,505.00</b>
<b>XECC XEROX CORPORATION</b>										
597189468 430 W/DADF DUP SERIAL NUMBER UHG-013341	02/02/07	02/08/07 6500.409	03/19/07	\$146.67						\$146.67
INVOICE 597189468 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
<b>XECH XEROX CORPORATION</b>										
597190224 420 DIGTL COPIR SERIAL NUMBER NL2-031536	02/02/07	02/08/07 6500.409	03/19/07	\$138.12						\$138.12
INVOICE 597190224 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
<b>XERX XEROX CORPORATION</b>										
597170287 CC123 DUPX/DADF SERIAL NUMBER TFW-019263	02/02/07	02/08/07 6500.409	03/19/07	\$115.43						\$115.43
INVOICE 597170287 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
<b>597170288</b>	02/02/07	02/08/07 6500.409	03/19/07	\$115.43						\$115.43
CC123 DUPX/DADF SERIAL NUMBER TFW-019262										
INVOICE 597170288 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
<b>597170289</b>	02/02/07	02/08/07 6500.409	03/19/07	\$103.88						\$103.88
CC123 DUPX/DADF SERIAL NUMBER TFW-019165										
INVOICE 597170289 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
<b>597170290</b>	02/02/07	02/08/07 6500.409	03/19/07	\$115.45						\$115.45
CC123 DUPX/DADF SERIAL NUMBER TFW-019175										
INVOICE 597170290 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
<b>597170291</b>	02/02/07	02/08/07 6500.409	03/19/07	\$115.43						\$115.43
CC123 DUPX/DADF SERIAL NUMBER TFW-019260										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 597170291 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				<u>\$22,084.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,084.73</u>

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
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

Jimmy McDaniel

Jimmy McDaniel  
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

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Approved for payment by Sabine County Commissioner's Court on February 12, 2007

## ROAD AND BRIDGES

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b> <b>BIG "4", INC.</b>										
00329743 60 YARDS ROAD BASE	01/22/07	02/09/07 6377.601	01/22/07	\$540.00						\$540.00
			INVOICE 00329743 TOTALS:	\$540.00	\$0.00	\$0.00				\$540.00
00329773 48 YARDS ROAD BASE	01/23/07	02/09/07 6377.601	01/23/07	\$432.00						\$432.00
			INVOICE 00329773 TOTALS:	\$432.00	\$0.00	\$0.00				\$432.00
00329822 108 YARDS ROAD BASE	02/02/07	02/09/07 6377.601	02/02/07	\$972.00						\$972.00
			INVOICE 00329822 TOTALS:	\$972.00	\$0.00	\$0.00				\$972.00
00329742 144 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.603	02/09/07	\$1,296.00						\$1,296.00
			INVOICE 00329742 TOTALS:	\$1,296.00	\$0.00	\$0.00				\$1,296.00
00329759 117 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.602	02/09/07	\$1,053.00						\$1,053.00
			INVOICE 00329759 TOTALS:	\$1,053.00	\$0.00	\$0.00				\$1,053.00
00329767 12 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.604	02/09/07	\$108.00						\$108.00
			INVOICE 00329767 TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00
00329770 132 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.603	02/09/07	\$1,188.00						\$1,188.00
			INVOICE 00329770 TOTALS:	\$1,188.00	\$0.00	\$0.00				\$1,188.00
00329775 48 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.604	02/09/07	\$432.00						\$432.00
			INVOICE 00329775 TOTALS:	\$432.00	\$0.00	\$0.00				\$432.00
00329812 60 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.604	02/09/07	\$576.00						\$576.00
			INVOICE 00329812 TOTALS:	\$576.00	\$0.00	\$0.00				\$576.00
00329815 12 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.604	02/09/07	\$108.00						\$108.00
			INVOICE 00329815 TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00

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**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>00329821</b> 247 YARDS OF ROAD BASE	02/09/07	02/09/07 6377.602	02/09/07	\$2,223.00						\$2,223.00
INVOICE 00329821 TOTALS:				\$2,223.00	\$0.00	\$0.00				\$2,223.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$8,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,928.00</b>
<b>BIGT</b> <b>BIG TIN BARN HOME CENTER</b>										
<b>22222301</b> 1 15" POLY COUPLER	02/09/07	02/09/07 6370.603	02/09/07	\$13.49						\$13.49
INVOICE 22222301 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
<b>22222701</b> 1 LONG WOOD SHOVEL 1 LONG HANDLE RD PT SHOVEL 1 3/8" * 100' STEEL TAPE RULE	02/09/07	02/09/07 6657.602	02/09/07	\$6.69 \$9.45 \$18.79						\$6.69 \$9.45 \$18.79
INVOICE 22222701 TOTALS:				\$34.93	\$0.00	\$0.00				\$34.93
<b>22222730</b> 2 GALLONS OF WET AND DRY ROOF CEMENT	02/09/07	02/09/07 6357.603	02/09/07	\$16.58						\$16.58
INVOICE 22222730 TOTALS:				\$16.58	\$0.00	\$0.00				\$16.58
<b>22222775</b> 2.8 CLEAR SILICONE SEALANT	02/09/07	02/09/07 6355.603	02/09/07	\$4.29						\$4.29
INVOICE 22222775 TOTALS:				\$4.29	\$0.00	\$0.00				\$4.29
<b>BIG TIN BARN HOME CENTER TOTALS:</b>				<b>\$69.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.29</b>
<b>CING</b> <b>CINGULAR WIRELESS</b>										
<b>766987402X01252007</b> CELL PHONE BILL 409-382-0369	02/09/07	02/09/07 6420.603	02/09/07	\$31.36						\$31.36
INVOICE 766987402X01252007 TOTALS:				\$31.36	\$0.00	\$0.00				\$31.36
<b>CINGULAR WIRELESS TOTALS:</b>				<b>\$31.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.36</b>
<b>CIWI</b> <b>CINGULAR WIRELESS</b>										
<b>310810018X02032007</b> CINGULAR CELL PHONE BILL 938-275-7397	02/09/07	02/09/07 6420.601	02/09/07	\$48.38						\$48.38

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 310810018X02032007 TOTALS:				\$48.38	\$0.00	\$0.00				\$48.38
CINGULAR WIRELESS TOTALS:				\$48.38	\$0.00	\$0.00				\$48.38
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
009476	02/09/07	02/09/07	02/09/07							
FLAT TIRE		6365.603		\$15.00						\$15.00
INVOICE 009476 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
<b>ETMS ETMS, INC.</b>										
157642	02/09/07	02/09/07	02/09/07							
1 MISC FLAGGING MARKING RIBBON		6657.603		\$1.71						\$1.71
INVOICE 157642 TOTALS:				\$1.71	\$0.00	\$0.00				\$1.71
<b>157823</b>										
4 BOLT 14200BNF HEX HEAD BOLT	02/09/07	02/09/07	02/09/07	\$0.68						\$0.68
4 BOLT 14NF8 HEX NUT FINE THREAD		6657.603		\$0.28						\$0.28
INVOICE 157823 TOTALS:				\$0.96	\$0.00	\$0.00				\$0.96
ETMS, INC. TOTALS:				\$2.67	\$0.00	\$0.00				\$2.67
<b>GMWS G-M WATER SUPPLY CORP.</b>										
020907	02/09/07	02/09/07	02/09/07							
ACCT 2251 WATER BILL		6440.604		\$31.66						\$31.66
INVOICE 020907 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>GRIM GRIMCO INC.</b>										
3717615-01	02/09/07	02/09/07	02/09/07							
2 EACH G-17RA5 12*18 NO PARKING SIGN		6657.604		\$40.20						\$40.20
INVOICE 3717615-01 TOTALS:				\$40.20	\$0.00	\$0.00				\$40.20
GRIMCO INC. TOTALS:				\$40.20	\$0.00	\$0.00				\$40.20
<b>GWSC GULF WELDING SUPPLY CO.</b>										

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>55572</b> RENTAL INVOICE	01/31/07	02/09/07 6657.601	01/31/07	\$9.00						\$9.00
		INVOICE 55572 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
<b>020907</b> MISC. SUPPLIES	02/09/07	02/09/07 6657.602	02/09/07	\$9.00						\$9.00
		INVOICE 020907 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
<b>HEFM</b> HEMPHILL FAMILY MED. RHC										
<b>020907</b> THOMAS RICE PHYSICALS	02/09/07	02/09/07 6651.604	02/09/07	\$60.00						\$60.00
		INVOICE 020907 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		HEMPHILL FAMILY MED. RHC TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
<b>HGBY</b> H. G. BYLEY & SONS										
<b>18097</b> BOX BLADE WORK	02/09/07	02/09/07 6346.604	02/09/07	\$1,000.00						\$1,000.00
		INVOICE 18097 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		H. G. BYLEY & SONS TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
<b>HPTS</b> HEMPHILL TIRE STORE										
<b>69921</b> LABOR PAYMENT OF 91 GMC	02/09/07	02/09/07 6365.604	02/09/07	\$6.00						\$6.00
		INVOICE 69921 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
		HEMPHILL TIRE STORE TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
<b>JTGR</b> J.T. GREENE TRUCK & EQUIPMENT										
<b>4748</b> WRECKER CALL/STUCK GRADER IN DITCH	01/23/07	02/09/07 6344.601	01/23/07	\$350.00						\$350.00
		INVOICE 4748 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
<b>4747</b>	02/09/07	02/09/07	02/09/07							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REPLACE CLUTCH AND PRESSURE PLATE		6355.602		\$715.79						\$715.79
8 HOURS @ 50.00 DOLLARS		6344.602		\$400.00						\$400.00
REFACE FLYHEAD		6355.602		\$95.00						\$95.00
INVOICE 4747 TOTALS:				\$1,210.79	\$0.00	\$0.00				\$1,210.79
<b>4750</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 HOUR LABOR REPAIR ON AIR VALVE		6344.604		\$50.00						\$50.00
INVOICE 4750 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>				<b>\$1,610.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,610.79</b>
<b>MCOX</b>	<b>MARK COX</b>									
<b>20807</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
REMOVAL OF DEBRIS FROM REEVES CREEK BRIDGE		6375.604		\$500.00						\$500.00
INVOICE 20807 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
<b>MARK COX TOTALS:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>NAPAS</b>	<b>NAPA TOLEDO AUTOMOTIVE</b>									
<b>569108</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 766A PML		6355.604		\$53.99						\$53.99
1 797 LIT SLOW MOVI		6355.604		\$16.99						\$16.99
1 30203 ZBS 3 FOOT AN		6355.604		\$17.99						\$17.99
1 730-3788 BK CORD		6355.604		\$3.69						\$3.69
1 71694 ZBS PLASTIC K		6355.604		\$2.99						\$2.99
INVOICE 569108 TOTALS:				\$95.65	\$0.00	\$0.00				\$95.65
<b>NAPA TOLEDO AUTOMOTIVE TOTALS:</b>				<b>\$95.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.65</b>
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									
<b>355605</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 711431 BELT BAT CABLE		6357.604		\$19.05						\$19.05
1 7218 BAT BATTERY		6357.604		\$71.95						\$71.95
1 7218 BAT CORE DEPO		6357.604		\$6.00						\$6.00
1 502 ENV ENVIRONME		6357.604		\$3.00						\$3.00
1 7218 BAT CORE DEPO		6357.604		(\$6.00)						(\$6.00)
INVOICE 355605 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00

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**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>356235</b> 1 PP6020 SWITCHES	02/09/07	02/09/07 6355.604	02/09/07	\$6.03						\$6.03
INVOICE 356235 TOTALS:				\$6.03	\$0.00	\$0.00				\$6.03
<b>356240</b> 2-1791 OIL FITLERS 2-7117 OIL FILTERS	02/09/07	02/09/07 6355.602 6355.602	02/09/07	\$19.48 \$39.98						\$19.48 \$39.98
INVOICE 356240 TOTALS:				\$59.46	\$0.00	\$0.00				\$59.46
<b>356241</b> 1-6348 AIR FILTER	02/09/07	02/09/07 6355.602	02/09/07	\$79.55						\$79.55
INVOICE 356241 TOTALS:				\$79.55	\$0.00	\$0.00				\$79.55
<b>356590</b> 2 770-1113 TARP FAS 1 770-1112 TARP FAS	02/09/07	02/09/07 6355.604 6355.604	02/09/07	\$4.58 \$1.69						\$4.58 \$1.69
INVOICE 356590 TOTALS:				\$6.27	\$0.00	\$0.00				\$6.27
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$245.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$245.31</b>
<b>NAWI NALCOM WIRELESS COMMUNICATIONS</b>										
<b>18096</b> 1 TK-7160HK ZONE COVENTIONAL FOR GRADER	02/09/07	02/09/07 6652.602	02/09/07	\$317.35						\$317.35
INVOICE 18096 TOTALS:				\$317.35	\$0.00	\$0.00				\$317.35
<b>18097</b> 1 3/4' MOBILE ANTENNA MOUNT 1 TRUNK GROOVE MOUNT L BRACKET 1 UHF CRIMP 1 SPEAKER INT 1 SERVICE LABOR PER HOUR 30 MILES @ .49 PER MILE .5 TRAVEL TIME	02/09/07	02/09/07 6652.603 6652.603 6652.603 6652.603 6652.603 6652.603 6652.603	02/09/07	\$12.00 \$5.90 \$5.25 \$42.00 \$72.50 \$14.70 \$15.00						\$12.00 \$5.90 \$5.25 \$42.00 \$72.50 \$14.70 \$15.00
INVOICE 18097 TOTALS:				\$167.35	\$0.00	\$0.00				\$167.35
<b>18098</b> 30 MILES @ .49 PER MILE .5 TRAVEL TIME	02/09/07	02/09/07 6652.604 6652.604	02/09/07	\$14.70 \$15.00						\$14.70 \$15.00
INVOICE 18098 TOTALS:				\$29.70	\$0.00	\$0.00				\$29.70

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>18157</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 TK-2160SK-P STD CHARGER AND BELT CLIP		6652.602		\$270.00						\$270.00
.2 PROGRAMMING-SIMPLE		6652.602		\$10.00						\$10.00
INVOICE 18157 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$794.40	\$0.00	\$0.00				\$794.40
<b>REIB</b>	<b>REGIONS INTERSTATE BILLING</b>									
<b>157695</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 BALD BF-1280 FUEL FILTER		6356.602		\$10.11						\$10.11
1 BALD BF-788 FILTER		6356.602		\$8.90						\$8.90
1 OILS 1041 DIESEL FUEL SUPPLY 96 OZ		6356.602		\$13.71						\$13.71
1 MISC SHOP TOWELS IN BOX		6657.602		\$12.50						\$12.50
INVOICE 157695 TOTALS:				\$45.22	\$0.00	\$0.00				\$45.22
<b>158042</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 BALD BF-7657 SEC. FUEL SPIN-ON FILTER		6355.602		\$15.63						\$15.63
1 BALD BF-7656 PRIM. FUEL SPIN-ON FILTER		6355.602		\$15.71						\$15.71
INVOICE 158042 TOTALS:				\$31.34	\$0.00	\$0.00				\$31.34
REGIONS INTERSTATE BILLING TOTALS:				\$76.56	\$0.00	\$0.00				\$76.56
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
<b>060113704</b>	<b>01/04/07</b>	<b>02/09/07</b>	<b>01/04/07</b>							
WHITE ELECTRIC SWITCH		6645.601		\$6.49						\$6.49
WHITE GANGE PLATE		6645.601		\$1.99						\$1.99
INVOICE 060113704 TOTALS:				\$8.48	\$0.00	\$0.00				\$8.48
<b>060114705</b>	<b>01/26/07</b>	<b>02/09/07</b>	<b>01/26/07</b>							
LINK MID 1/4-5/16"		6356.601		\$4.49						\$4.49
INVOICE 060114705 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
<b>060113778</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
1 23/32" CDX PINE PLYWOOD		6357.603		(\$49.62)						(\$49.62)
2 DRYWALL SCREW		6357.603		(\$4.49)						(\$4.49)
INVOICE 060113778 TOTALS:				(\$54.11)	\$0.00	\$0.00				(\$54.11)
<b>060113779</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 2/12/2007

Invoice Number	Inv.Date	Trms.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1				23/32" CDX PINE PLYWOOD	6357.603	\$49.62						\$49.62
3				DRYWALL SCREW	6357.603	\$4.49						\$4.49
INVOICE 060113779 TOTALS:						\$54.11	\$0.00	\$0.00				\$54.11
<b>060113780</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>									
1				23/32" 4*8 PINE PLYWOOD	6645.602	\$49.62						\$49.62
2				DRYWALL SCREW 1-5/8" 230 PEICES	6645.602	\$4.49						\$4.49
INVOICE 060113780 TOTALS:						\$54.11	\$0.00	\$0.00				\$54.11
<b>060113923</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>									
1				SCREWS FOR SHOP	6657.604	\$9.00						\$9.00
2				SCREWS FOR SHOP	6657.604	\$3.60						\$3.60
3				SCREWS FOR SHOP	6657.604	\$0.92						\$0.92
4				6*3/4 CRSE GRINDING	6657.604	\$19.98						\$19.98
INVOICE 060113923 TOTALS:						\$33.50	\$0.00	\$0.00				\$33.50
<b>060114108</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>									
1				2X4 96" YELLOW PINE CORE STUD	6645.602	\$1.64						\$1.64
2				M19 KEY BLAND	6645.602	\$1.99						\$1.99
3				ACE MULTI PURPOSE FLOOR ADHESIVE BALL	6645.602	\$14.99						\$14.99
4				LUFKIN 1**25' TAPE	6645.602	\$7.49						\$7.49
5				PLASTIC V NOTCH TROWEL	6645.602	\$1.99						\$1.99
6				PVC ROUND CEILING BOX W/ NAIL	6645.602	\$2.29						\$2.29
7				PADLOCK STEEL2-1/2"	6645.602	\$24.99						\$24.99
8				ACE KEYLESS PORCELAIN	6645.602	\$1.79						\$1.79
9				LIGHT BULB GE DBL LIFE SFT WHT 100WATT	6645.602	\$2.99						\$2.99
INVOICE 060114108 TOTALS:						\$60.16	\$0.00	\$0.00				\$60.16
<b>060114658</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>									
1				GAL STEEL WOOL GRAY ACE OIL FLD ENAMEL	6645.602	\$23.99						\$23.99
2				ACE 3/4X66" VINYL ELECTAPE	6645.602	\$1.29						\$1.29
3				LAMPHOLDER FIBERGLASS CHN BAG	6645.602	\$3.99						\$3.99
4				4" X 1/2 OCTAGON BOX	6645.602	\$1.29						\$1.29
INVOICE 060114658 TOTALS:						\$30.56	\$0.00	\$0.00				\$30.56
<b>060114915</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>									
1				QT ACE CONCRETE PATCH	6357.603	\$5.99						\$5.99
INVOICE 060114915 TOTALS:						\$5.99	\$0.00	\$0.00				\$5.99

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BITTER LUMBER CO. TOTALS:</b>				<b>\$197.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.29</b>
<b>ROMC</b>	<b>ROMCO EQUIPMENT CO.</b>									
L08799	02/09/07	02/09/07	02/09/07							
100 BOLT, PLOW@ .86 EACH		6356.604		\$86.00						\$86.00
<b>INVOICE L08799 TOTALS:</b>				<b>\$86.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.00</b>
<b>ROMCO EQUIPMENT CO. TOTALS:</b>				<b>\$86.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.00</b>
<b>RUPS</b>	<b>RURAL PIPE &amp; SUPPLY</b>									
43993	01/10/07	02/09/07	01/10/07							
180 18"x20' ADS CULVERT		6371.601		\$1,494.00						\$1,494.00
<b>INVOICE 43993 TOTALS:</b>				<b>\$1,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,494.00</b>
44427	01/30/07	02/09/07	01/30/07							
40 18"x20' ADS CULVERT		6370.601		\$332.00						\$332.00
<b>INVOICE 44427 TOTALS:</b>				<b>\$332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.00</b>
44312	02/09/07	02/09/07	02/09/07							
24 CULVERTS 15"x24'		6370.603		\$134.40						\$134.40
48 CULVERTS 18"x24'		6370.603		\$398.40						\$398.40
20 CULVERTS 15"x20'		6370.603		\$112.00						\$112.00
<b>INVOICE 44312 TOTALS:</b>				<b>\$644.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$644.80</b>
44313	02/09/07	02/09/07	02/09/07							
24-24 *24 ADS CULVERTS		6370.602		\$314.40						\$314.40
<b>INVOICE 44313 TOTALS:</b>				<b>\$314.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314.40</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$2,785.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,785.20</b>
<b>SCRE</b>	<b>SABINE COUNTY REPORTER</b>									
01565283-001	02/09/07	02/09/07	02/09/07							
NOTICE TO ACCEPT BIDS ON BACKHOE		6657.604		\$12.24						\$12.24
<b>INVOICE 01565283-001 TOTALS:</b>				<b>\$12.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.24</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$12.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.24</b>
<b>SHSA</b>	<b>SHELBY SAVINGS BANK</b>									
020907	02/09/07	02/09/07	02/09/07							

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROOM CHARGES FOR 4 NIGHTS		6655.602		\$340.00						\$340.00
CITY OCC TAX		6655.602		\$30.60						\$30.60
VALET PARKING		6655.602		\$51.96						\$51.96
INVOICE 020907 TOTALS:				\$422.56	\$0.00	\$0.00				\$422.56
SHELBY SAVINGS BANK TOTALS:				\$422.56	\$0.00	\$0.00				\$422.56
<b>SOCO M'S SOUTHWEST CONSORTIUM</b>										
R7068-1	12/01/06	02/09/07	12/01/06							
2.5 NUMBER OF EMPLOYEES		6651.601		\$105.75						\$105.75
INVOICE R7068-1 TOTALS:				\$105.75	\$0.00	\$0.00				\$105.75
R7068-2	02/09/07	02/09/07	02/09/07							
2.5 MEN MADATED DRUG AND ALCOHOL TESTING		6651.602		\$105.72						\$105.72
INVOICE R7068-2 TOTALS:				\$105.72	\$0.00	\$0.00				\$105.72
R7068-3	02/09/07	02/09/07	02/09/07							
2.5 MEN RANDOM DRUG TESTING		6651.603		\$105.75						\$105.75
INVOICE R7068-3 TOTALS:				\$105.75	\$0.00	\$0.00				\$105.75
R7068-4	02/09/07	02/09/07	02/09/07							
3.5 MEN RANDOM DRUG TESTING		6651.604		\$152.75						\$152.75
INVOICE R7068-4 TOTALS:				\$152.75	\$0.00	\$0.00				\$152.75
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$469.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$469.97</b>
<b>STML SOUTHERN TIRE MART LLC</b>										
0055026903	02/09/07	02/09/07	02/09/07							
P225/60R16 FIREHAWK FOR TRUCK		6365.604		\$61.00						\$61.00
7.5 15 10 PLYTIRES FOR TRAILER		6366.604		\$190.00						\$190.00
INVOICE 0055026903 TOTALS:				\$251.00	\$0.00	\$0.00				\$251.00
<b>SOUTHERN TIRE MART LLC TOTALS:</b>				<b>\$251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$251.00</b>
<b>TPCI TERRILL PETROLEUM</b>										
12405601	01/11/07	02/09/07	01/11/07							
450 GALLONS GASOLINE		6335.601		\$744.75						\$744.75
STATE EXCISE TAX		6335.601		\$90.00						\$90.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
800 GALLONS DIESEL		6336.601		\$1,524.00						\$1,524.00
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12405601 TOTALS:				\$2,518.75	\$0.00	\$0.00				\$2,518.75
66103	01/12/07	02/09/07	01/12/07							
27 GALLONS GASOLINE		6335.601		\$44.69						\$44.69
STATE EXCISE TAX		6335.601		\$5.40						\$5.40
INVOICE 66103 TOTALS:				\$50.09	\$0.00	\$0.00				\$50.09
12405636	02/09/07	02/09/07	02/09/07							
850 GALLONS OF DIESEL		6336.604		\$1,561.45						\$1,561.45
EXCISE TAX		6336.604		\$170.00						\$170.00
400 GALLONS OF UNLEADED		6335.604		\$611.20						\$611.20
EXCISE TAX		6335.604		\$80.00						\$80.00
INVOICE 12405636 TOTALS:				\$2,422.65	\$0.00	\$0.00				\$2,422.65
12405637	02/09/07	02/09/07	02/09/07							
850 GALLONS OF DIESEL		6336.603		\$1,561.45						\$1,561.45
EXCISE TAX		6336.603		\$170.00						\$170.00
INVOICE 12405637 TOTALS:				\$1,731.45	\$0.00	\$0.00				\$1,731.45
66086	02/09/07	02/09/07	02/09/07							
18.7 UNLEADED GASOLINE		6355.602		\$33.45						\$33.45
EXCISE TAX		6355.602		\$3.74						\$3.74
INVOICE 66086 TOTALS:				\$37.19	\$0.00	\$0.00				\$37.19
66089	02/09/07	02/09/07	02/09/07							
17.34 GALLONS UNLEADED		6335.603		\$31.03						\$31.03
EXCISE TAX		6335.603		\$3.47						\$3.47
INVOICE 66089 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
66091	02/09/07	02/09/07	02/09/07							
21.47 GALLONS OF UNLEADED		6335.603		\$37.04						\$37.04
EXCISE TAX		6335.603		\$4.30						\$4.30
INVOICE 66091 TOTALS:				\$41.34	\$0.00	\$0.00				\$41.34
66096	02/09/07	02/09/07	02/09/07							
18.3 UNLEADED GASOLINE		6335.603		\$30.25						\$30.25
EXCISE TAX		6335.603		\$3.66						\$3.66
INVOICE 66096 TOTALS:				\$33.91	\$0.00	\$0.00				\$33.91

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>66101</b> 15.41 UNLEADED GASOLINE EXCISE TAX	02/09/07	02/09/07 6335.603 6335.603	02/09/07	\$25.50 \$3.08						\$25.50 \$3.08 \$28.58
INVOICE 66101 TOTALS:				\$28.58	\$0.00	\$0.00				\$28.58
<b>66105</b> 20.7 GALLONS OF DIESEL EXCISE TAX	02/09/07	02/09/07 6336.603 6336.603	02/09/07	\$38.81 \$4.14						\$38.81 \$4.14 \$42.95
INVOICE 66105 TOTALS:				\$42.95	\$0.00	\$0.00				\$42.95
<b>66106</b> 19.5 GALLONS UNLEADED EXCISE TAX	02/09/07	02/09/07 6335.602 6355.602	02/09/07	\$31.02 \$3.96						\$31.02 \$3.96 \$34.98
INVOICE 66106 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
<b>66107</b> 22.45 GALLONS OF UNLEADED EXCISE TAX	02/09/07	02/09/07 6335.603 6335.603	02/09/07	\$35.72 \$4.49						\$35.72 \$4.49 \$40.21
INVOICE 66107 TOTALS:				\$40.21	\$0.00	\$0.00				\$40.21
<b>66109</b> 20.67 GALLONS OF UNLEADED EXCISE TAX	02/09/07	02/09/07 6335.603 6335.603	02/09/07	\$32.89 \$4.14						\$32.89 \$4.14 \$37.03
INVOICE 66109 TOTALS:				\$37.03	\$0.00	\$0.00				\$37.03
<b>66111</b> 30.06 GALLONS OF DIESEL EXCISE TAX	02/09/07	02/09/07 6336.603 6336.603	02/09/07	\$56.37 \$6.02						\$56.37 \$6.02 \$62.39
INVOICE 66111 TOTALS:				\$62.39	\$0.00	\$0.00				\$62.39
<b>66112</b> 82 GALLONS OF DIESEL EXCISE TAX	02/09/07	02/09/07 6336.604 6336.604	02/09/07	\$150.63 \$16.40						\$150.63 \$16.40 \$167.03
INVOICE 66112 TOTALS:				\$167.03	\$0.00	\$0.00				\$167.03
<b>66117</b> 19.47 GALLONS OF UNLEADED EXCISE TAX	02/09/07	02/09/07 6335.603 6335.603	02/09/07	\$29.61 \$3.89						\$29.61 \$3.89 \$33.50
INVOICE 66117 TOTALS:				\$33.50	\$0.00	\$0.00				\$33.50

VOL 11 PG 512

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>66118</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
17.82 GALLONS OF UNLEADED		6335.603		\$27.12						\$27.12
EXCISE TAX		6335.603		\$3.56						\$3.56
INVOICE 66118 TOTALS:				<u>\$30.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.68</u>
<b>66119</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
24.2 UNLEADED GASOLINE		6335.602		\$39.01						\$39.01
EXCISE TAX		6335.602		\$4.84						\$4.84
INVOICE 66119 TOTALS:				<u>\$43.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.85</u>
TERRILL PETROLEUM TOTALS:				<u>\$7,391.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,391.08</u>
<b>WAGA</b>	<b>WALLER'S GARAGE</b>									
<b>199833</b>	<b>02/09/07</b>	<b>02/09/07</b>	<b>02/09/07</b>							
18434178 BATTERY		6355.603		\$84.99						\$84.99
LABOR		6344.603		\$10.50						\$10.50
INVOICE 199833 TOTALS:				<u>\$95.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.49</u>
WALLER'S GARAGE TOTALS:				<u>\$95.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.49</u>
LEDGER TOTALS:				<u><u>\$25,284.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$25,284.10</u></u>

VOL. FI PG 513

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
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

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 11 PG 514

Approved for payment by Sabine County Commissioner's Court on February 12, 2007

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LANE</b>										
<b>LANE'S</b>										
020907	02/09/07	02/09/07	02/09/07							
ICE ON 1/8/07		6355.6050		\$1.18						\$1.18
ICE ON 1/12/07		6355.6050		\$1.18						\$1.18
ICE ON 1/17/07		6355.6050		\$1.18						\$1.18
ICE ON 1/22/07		6355.6050		\$1.18						\$1.18
				<u>\$4.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.72</u>
				<u>\$4.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.72</u>
				<u>\$4.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.72</u>

VOL. II PG 515

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

VOL III PG 516

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on February 12, 2007

**RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/12/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>FRCA FRED CAVENDER SR.</b>										
<b>010507</b>	<b>01/05/07</b>	<b>02/09/07</b>	<b>01/05/07</b>							
3 1X12 8' #2 PONDEROSA PINE @ 10.32 EACH		6310.775		\$30.96						\$30.96
3 1X12 10 C & BETTER YELLOW PINE @ 18.13 EACH		6310.775		\$54.39						\$54.39
1 1X4 10' #2 YELLOW PINE @ 1.47 EACH		6310.775		\$1.47						\$1.47
SALES TAX		6310.775		\$7.17						\$7.17
<b>INVOICE 010507 TOTALS:</b>				<b>\$93.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.99</b>
<b>011707</b>	<b>01/17/07</b>	<b>02/09/07</b>	<b>01/17/07</b>							
3 1X12 8 C & BETTER YELLOW PINE @ 13.15 EACH		6310.775		\$39.45						\$39.45
3 1X12 10 C & BETTER YELLOW PINE @ 16.07 EACH		6310.775		\$48.21						\$48.21
1 1X4 10' #2 YELLOW PINE @ 1.33 EACH		6310.775		\$1.33						\$1.33
<b>INVOICE 011707 TOTALS:</b>				<b>\$88.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.99</b>
<b>FRED CAVENDER SR. TOTALS:</b>				<b>\$182.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.98</b>
<b>LEDGER TOTALS:</b>				<b>\$182.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.98</b>

VOL. 11 PG 517



SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

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Janice McDaniel

Janice McDaniel  
County Clerk

VOL. 11 PG. 518

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on February 12, 2007

**BUDGET AMENDMENT**

DATE: February 12, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment to my departmental budget:

	<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
TO:	General	Sheriff	Insurance Reimbursement	2,273.00
TO:	General	Sheriff	Auto - Maintenance	2,273.00

This is to record the revenue and expense from the automobile claim to the insurance company.

*Douglas Dickerson*  
Approved Commissioners Court

*V. D. Anselone*  
Department Head

*Janice McDaniel*  
Attest County Clerk

VOL II PG 519

LINE-ITEM TRANSFER

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

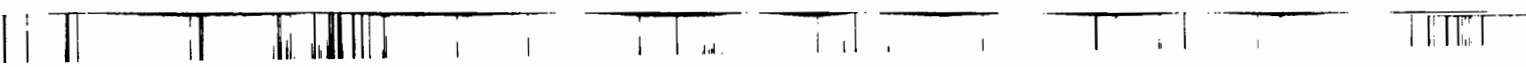
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Reimbursable Auto Expense	199.00
	"	"	School/Registration	17.00
			Total	216.00
TO:	General	County Judge	Retirement	199.00
	"	"	Bonds	17.00
			Total	216.00

*Charles E. Watson*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle Dickerson*  
\_\_\_\_\_  
Approved Commissioners Court

VOL 11 PG 520



LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Computer Assistance	\$621.00
TO:	General	County Treasurer	Office Supplies	\$206.00
	General	County Treasurer	Repair/Maintenance Supplies	\$61.00
	General	County Treasurer	Bonds	\$354.00

*Micia Jacker*  
\_\_\_\_\_  
Department Head

*Jessie McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle Dickerson*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 521

LINE-ITEM TRANSFERS

Date: February 12, 2007

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 Attorney	Equipment	\$306.00
TO:	General	County Attorney	Group Medical Insurance	\$43.00
	General	County Attorney	Office Supplies	\$263.00

  
Department Head

  
Attest County Clerk

  
Approved Commissioners Court

VOL II PG 522

Line Item Transfer:

Date: February 12, 2007

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	487.00

To:	Fund	Dept.	Acct.	Amt.
	General	County Clerk	School Cont. Ed.	\$ 252.00
	"	"	Furniture/Office Equip.	165.00
	"	"	Bonds	<u>70.00</u>
			TOTAL	\$487.00

Approved Commissioners' Court:

February 12, 2007

Dept. Head

County Judge

Attest:

County Clerk

*Janice McDaniel*  
*Charles E. Watson*

*Janice McDaniel*

VOL 11 PG 523

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Reimbursable Auto Expense	\$1,000.00
	General	District Clerk	School	\$1,342.00
TO:	General	District Clerk	Library	\$1,503.00
	General	District Clerk	Bonds	\$299.00
	General	District Clerk	Office Supplies	\$497.00
	General	District Clerk	Group Medical Insurance	\$43.00

*Samy Walker*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle Dickerson*  
\_\_\_\_\_  
Approved Commissioners Court

VOL TT PG 524

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Petit Jury	\$1,672.00
TO:	General	District Court	Group Medical Insurance	\$1,521.00
	General	District Court	Community Service	\$151.00

*Lanisa Walker*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*Daryl Dickerson*  
Approved Commissioners Court

VOL III PG 525



**LINE-ITEM TRANSFERS**

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	<b>FUND</b>	<b>DEPT.</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
FROM:	General	Tax Office	Voter Registration	5.00
TO:	General	Tax Office	Bonds	5.00

*Martha Stone*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Paul D. [unclear]*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 526

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	911 Coordinator	Equipment	\$162.00
TO:	General	911 Coordinator	Telephone	\$162.00

Martha M. Stone  
Department Head

Janice McDaniel  
Attest County Clerk

Paul J. Johnson  
Approved Commissioners Court

VOL II PG 527

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#1	Computer Maintenance	\$532.00
TO:	General	JP#1	Group Medical Insurance	\$43.00
	General	JP#1	Telephone	\$408.00
	General	JP#1	Bonds	\$81.00

*Jeff Caf*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle DeRosa*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 528

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#2	Computer Maintenance	\$1,406.00
TO:	General	JP#2	Deputies - Assistance	\$171.00
	General	JP#2	Group Medical Insurance	\$43.00
	General	JP#2	Telephone	\$671.00
	General	JP#2	Reimbursable Auto Expense	\$440.00
	General	JP#2	Bonds	\$81.00

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

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

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

VOL. II PG. 529


**LINE-ITEM TRANSFERS**

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	<b>FUND</b>	<b>DEPT.</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
<b>FROM:</b>	General	Sheriff	Jailor/Dispatcher	\$13,993.00
	General	Sheriff	Deputies	\$5,162.00
	General	Sheriff	Over Time	\$3,168.00
	General	Sheriff	Sergeant	\$3,520.00
	General	Sheriff	Group Medical Insurance	\$5,700.00
	General	Sheriff	Workmen's Comp Ins.	\$2,351.00
	General	Sheriff	Repairs & Maintenance	\$2,745.00
	General	Sheriff	Auto - Maintenance	\$4,413.00
	General	Sheriff	School Registration	\$1,424.00
<b>TO:</b>	General	Sheriff	Part-Time Help	\$7,353.00
	General	Sheriff	Park Patrol	\$690.00
	General	Sheriff	Janitorial Supplies	\$1,341.00
	General	Sheriff	Fuel, Oil & Tires	\$5,246.00
	General	Sheriff	Utilities	\$10,115.00
	General	Sheriff	Radio Maintenance Exp	\$865.00
	General	Sheriff	Equipment	\$80.00
	General	Sheriff	Uniforms	\$159.00
	General	Sheriff	Prisoners' Board	\$14,713.00
	General	Sheriff	Medical/Dental	\$1,914.00

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

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

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

**VOL II PG 530**

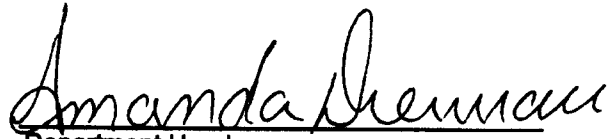
LINE-ITEM TRANSFERS

Date: February 12, 2007

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 Agent	Computer Supplies	\$613.00
TO:	General	County Agent	Reimbursable Travel	\$350.00
	General	County Agent	Office Supplies	\$263.00

  
Department Head

  
Attest County Clerk

  
Approved Commissioners Court

VOL 11 PG 531

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Utilities	\$100.00
TO:	General	Probation	Telephone	\$100.00

*Charles E. Watson*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Daryl Decker*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 532

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Group Medical Ins.	\$835.00
TO:	General	Veterans Officer	School/Transportation	\$835.00

*Charles E. Watson*  
Department Head

*Jessie McDaniel*  
Attest County Clerk

*Doyle Deussen*  
Approved Commissioners Court

VOL II pg 533



LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$24,593.00
TO:	General	Non-Departmental	Records Building	\$10,602.00
	General	Non-Departmental	Xerox	\$3,812.00
	General	Non-Departmental	Machinery & Equipment	\$618.00
	General	Non-Departmental	Autopsy	\$6,069.00
	General	Non-Departmental	Dues & Certificates	\$1,010.00
	General	Non-Departmental	Pitney Bowes	\$482.00
	General	Non-Departmental	Audit Fees	\$2,000.00

*Charles E. Watson*  
\_\_\_\_\_  
Department Head

*Jeanie McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle DeKruze*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 534

LINE-ITEM TRANSFERS

Date: February 12, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Hotel/Motel Tax	Hotel/Motel	Operational	\$3,768.00
TO:	Hotel/Motel Tax	Hotel/Motel	Tourism Proposals	\$3,768.00

*Charles E. Watson*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*Daryl Dickerson*  
Approved Commissioners Court

VOL TT PG 535

LINE-ITEM TRANSFER

Date: February 12, 2007

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. # 1	Road Base	4,778.00
			Total	4,778.00
TO:	Road & Bridge	Pct. # 1	Group Med. Insurance	70.00
	"	"	Fuel-Gasoline	905.00
	"	"	Fuel-Diesel	2,177.00
	"	"	Parts-Graders	316.00
	"	"	Culverts	1,304.00
	"	"	Telephone	6.00
			Total	4,778.00

*Keith Clark*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*Doyla Dillman*  
Approved Commissioners Court

VOL 11 PG 536

LINE-ITEM TRANSFER

Date: February 12, 2007

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	Maintenance & Repair-Other	471.00
	"	"	County Barn Repairs	4,900.00
			Total	5,371.00
TO:	Road & Bridge	Pct. # 2	Culverts 3 <sup>rd</sup> Party	3,918.00
	"	"	Road Base	1,453.00
			Total	5,371.00

*Jimmy McDaniel*  
Department Head

*Jessie McDaniel*  
Attest County Clerk

*David Dickerson*  
Approved Commissioners Court

VOL 17 PG 537

LINE-ITEM TRANSFER

Date: February 12, 2007

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. # 3	Bridge Material	2,960.00
			Total	2,960.00
TO:	Road & Bridge	Pct. # 3	Assistants	209.00
	"	"	Group Med. Insurance	26.00
	"	"	Fuel-Diesel	1,919.00
	"	"	Parts-Truck	469.00
	"	"	Tires-Equipment	80.00
	"	"	Telephone	91.00
	"	"	Miscellaneous Supplies	166.00
			Total	2,960.00

*Doyle Dickerson*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

Approved Commissioners Court

*Layne Starna* VOL II PG 538

LINE-ITEM TRANSFER

Date: February 12, 2007

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. # 4	Fuel Diesel	1,893.00
			Total	1,893.00
TO:	Road & Bridge	Pct. # 4	Part-Time	1,367.00
	"	"	Social Security	134.00
	"	"	Parts-Other Equipment	69.00
	"	"	Utilities	92.00
	"	"	Miscellaneous Supplies	231.00
			Total	1,893.00

*Layne Thomas*  
\_\_\_\_\_  
Department Head

*Janice McDaniel*  
\_\_\_\_\_  
Attest County Clerk

*Doyle Dickerson*  
\_\_\_\_\_  
Approved Commissioners Court

VOL II PG 539

**NOTICE TO BIDDERS FOR  
DEPOSITORY OF FUNDS OF  
SABINE COUNTY, TEXAS**

Notice is hereby given that the Commissioners Court of Sabine County shall meet in regular session at 8:30 a.m. March 26, 2007 at their regular meeting place in the County Courthouse of Sabine County, Texas, at which time sealed proposals will be opened from banking corporations in Sabine County, Texas, desiring to be selected as depository of the funds of Sabine County, Texas and the funds of such political subdivisions of Sabine County as under the law are permitted to deposit in the County Depository of Sabine County, Texas and the special funds of the County Clerk and District Clerk of Sabine County. The contract shall be for a two year or four year period beginning May 1, 2007.

Proposals will be accepted under the guidelines of Texas Civil Statutes, Art. 2544 and those following pertaining to County Depositories and Section 118 and 117, Texas Local Government Code.

All proposals submitted must specify the fees required for their services.

Proposals must be sealed and plainly marked "Depository Proposal" and provided to Janice McDaniel, Sabine County Clerk, no later than 8:30 a.m. March 26, with final approval of proposals to be taken in Commissioners Court on April 9, 2007. Proposals may be withdrawn at any time prior to official opening.

The Commissioners' Court of Sabine County reserves the right to reject in part, or in whole, any or all bids, waive minor technicalities, and award the proposal which best serves the interest of the County.

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Accepted

2116 East Loop 281 / P.O. Box 2586 / Longview, TX 75006 / (903) 758-5576 / FAX (903) 758-3079

L07-DW-12

February 6, 2007

Sabine County  
Hemphill, TX

Attn: Honorable Commissioners Court

ROMCO Equipment Co. is pleased to present the following equipment for your consideration.

One (1) or more through TXMAS Contract TXMAS-7-23V010  
New Volvo BL70 Backhoe Loader, equipped as follows:

- Volvo D4D Diesel Engine @ 90 Hp, Low Emission Direct Injection, Turbocharged, 4 Cylinder, liquid Cooled Volvo Diesel Engine
- Electrical System w/ Weather Proof Connections, Standard 12 Volt 690 CCA Battery
- 100% Differential Lock, Foot Operated Differential Lock allow 100% full reduction in Wheel Hubs by a Three Pinion Outboard Planetary Drive
- 19.5L-24 Rear Tires
- 12.5 / 80-18 Front Tires
- 4 Wheel Drive
- Standard Dipper, Hydraulic System Closed-Center Load-Sensing, Flow-Sharing with a variable-Displacement Axial-Piston Pump max flow 42 CPM
- Travel Speed Power Shuttle forward and reverse
- (1.3 cy) - GP Loader Bucket
- Max Digging Depth: 14' 9"
- 24" Digging Bucket
- Enclosed ROPS Cab w/ Air Conditioning
- All Standard Equipment

<b>SALE PRICE</b>	<b>\$ 60,142.00</b>
Less Trade-In (Case 480, S/N JIG0006078)	<u>(- 7,142.00)</u>
<b>Total</b>	<b>\$ 53,000.00</b>

Warranty:

Standard Machine Warranty -- 12 Months / Unlimited Hours

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EQUIPMENT FOR THE CONSTRUCTION, MINING AND AGGREGATE INDUSTRIES





Options:

Power Shift Transmission	\$ 2,589.00
Counter Weights	609.00
Pilot Control	1,542.00
AM / FM	487.00
Exterior Mirrors	236.00
Dual Batteries	229.00

Delivery: 90 - 120 days from date of order.

The above price is valid for 30 days unless specifically extended by ROMCO Equipment Co.

We appreciate the opportunity to present this quotation and we look forward to serving you. If you have any questions, please do not hesitate to call.

Sincerely,

Doug Walters  
Equipment Sales

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*Rejected*



**Renny Reed**  
Account Manager

281 SOUTH EASTMAN RD.  
LONGVIEW, TX 75602

E-mail: [rreed@esscorp.net](mailto:rreed@esscorp.net)  
Visit us at [www.esscorp.net](http://www.esscorp.net)

903-753-4481 Office  
903-758-6320 Fax  
903-399-8608 Mobile  
800-872-0130 Toll Free



DALLAS/FT. WORTH • SHERMAN • GAINESVILLE • TYLER • LONGVIEW

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**CONTRACT PRICING WORKSHEET**  
For Standard Equipment Purchases

Contract No.:

EM06-05

Date Prepared:

1/17/2007

*This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC. The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.*

Buying Agency:	Sabine CO. Pct. 4	Contractor:	Equipment Support Services, Inc.
Contact Person:	Fayne Warner	Prepared By:	Renny Reed
Phone:	409-623-3050 936-275-7397	Phone:	903 753-4481
Fax:		Fax:	903-758-6320
Email:		Email:	irose@esscorp.net

Product Code:	FO61	Description:	590 M Turbo Series 2 80hp 13,359 # Optg Wt. 14' 3" Dig
---------------	------	--------------	--

**A. Published Options - Insert below - Attach to Purchase Order if necessary - Include Option Code in description if applicable.** **\$43,516.00**

**B. Published Options - Insert below - Attach to Purchase Order if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
877-2D Four Wheel Drive	\$5,146.02	877-9DC 24" Bucket	\$727.60
877-5G ROPS Cab w/ Cab & A.C.	\$5,061.15		
		Subtotal From Additional Sheet(s):	
		<b>Subtotal B:</b>	<b>\$10,934.77</b>

**C. Unpublished Options - Insert below - Attach to Purchase Order if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		<b>Subtotal C:</b>	

**Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).** **For this transaction the percentage is:**

Description	Cost	Description	Cost
		Subtotal D:	

Quantity Ordered:	1	X Subtotal of A + B + C + D:	\$0.00	+ Subtotal E:	\$54,450.77	
					Subtotal F:	\$816.77

Description	Cost	Description	Cost
		Subtotal G:	

**Delivery Date:** **H. Total Purchase Price (E + F + G): \$55,267.54**

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**CONTRACT PRICING WORKSHEET**  
For Standard Equipment Purchases

Contract No.:

**EM06-05**

Date Prepared:

1/17/2007

*This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC.  
The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.*

Buying Agency:	Sabine CO. Pct. 4	Contractor:	Equipment Support Services, Inc.
Contact Person:	Fayne Warner	Prepared By:	Renny Reed
Phone:	409-623-3050 936-275-7397	Phone:	903 753-4481
Fax:		Fax:	903-758-6320
Email:		Email:	rose@esscorp.net

Product Code:	<b>FO 60</b>	Description:	<b>580M Series 2 Loader Backhoe 76hp 13,359# optg. Wt. 14' 3" Max Dig Depth</b>
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**A. Product Item Base Unit Price Per Contractor's H-GAC Contract:** **\$41,956.00**

**B. Published Options - Itemize below - Attach additional sheets if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
877-2D Four Wheel Drive	\$5,146.02	877-9DC 24" Bucket	\$727.60
877-5G ROPS Cab w/ Cab & A.C.	\$5,061.15		
		Subtotal From Additional Sheet(s):	
		<b>Subtotal B:</b>	<b>\$10,934.77</b>

**C. Unpublished Options - Itemize below / attach additional sheets if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		<b>Subtotal C:</b>	

**Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).** For this transaction the percentage is: \_\_\_\_\_

**D. Other Charges Not Included (e.g., Freight, Taxes, Insurance, etc.)**

Description	Cost	Description	Cost
		Subtotal D:	

**E. Total Cost**

Quantity Ordered:	1	X Subtotal of A + B + C + D:	\$0.00	+ Subtotal E:	\$52,890.77
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**F. H-GAC Administrative Fee** **Subtotal F: \$793.23**

**G. Trade In / Other / Discount / Special Allowance**

Description	Cost	Description	Cost
		Subtotal G:	

**Delivery Date:** \_\_\_\_\_ **H. Total Purchase Price (E + F + G):** **\$53,684.00**

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# SALES QUOTATION

# NORTRAX

*Rejected*

Salesperson: WALTER ENOS  
 Cell: (936) 674-6126  
 E-mail: walter.enos@nortrax.com

4006 Ellen Trout Drive  
 Lufkin, TX 75904  
 Main Line: (936) 634-8801  
 Fax Line: (936) 639-2960

Order Codes	Description	Sales Price
7310T	310J BACKHOE	\$60,960.00
800	310J STANDARD BACKHOE	
1075	TURBO ENGINE (70 Gross HP)	
2085	CAB WITH A/C	
2675	SUSPENSION FABRIC SEAT	
3085	FRONT AXLE / MECHANICAL FRONT WHEEL DRIVE	
4770	FIRESTONE 12X19.5 FRONT & 19.5 LX24 REAR TIRES	
5020	STANDARD DIPPERSTICK	
5285	PILOT CONTROLS W/ PATTERN CHANGER	
5400	LESS COUPLER	
5656	24 HD BKT 7.5 Cu.Ft.	
7025	2 FUNC VALVE SINGLE LEVER CONTROLL	
7640	1.25 CU YD LDR BKT W/CUTTING EDGES	
8425	450LB FRONT COUNTER WEIGHT	
8675	DUAL BATTERIES 300 MIN	
9065	(6) CAB ROOF DELUXE LIGHTS	
9070	AM/FM RADIO	
9055	TILT STEERING	
<b>Warranty: ONE YEAR FULL MACHINE</b>		
		-
		-
	<b>TRADE: 1993 CASE 480F</b>	Trade In + Payoff (if applicable) 3,000.00
		<b>Sub Totals \$57,960.00</b>
		<b>\$0.00</b>
<b>ALLOW 8 TO 10 WEEKS FOR DELIVERY</b>		

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February 12, 2007

Sabine County Commissioners Court  
Sabine County Courthouse  
Hemphill, Texas 75948

Dear Sirs:

This is to inform you of a potential problem at the Sabine County Jail. When Hurricane Rita hit Sabine County in September 2005 it became aware to us that the generator that services the present command center of all emergency operations was almost non-functional. During that period we found out not only were we greatly under powered, but that the current generator which has been in operation since the building of the jail continued to shut down from the loss of oil during its operation. The generator was in continuous operation for 3 days. During that period we continued to lose power when the oil level reached a certain level, which was about 2 hours. When this happened all 911 calls, incoming and outgoing phone calls, and emergency radio transmissions ceased for about 20 minutes while we tried to service the generator and get it back operational in total darkness. During this period we lost approximately \$2500.00 worth of food that was stored in our walk in freezer because the generator was not large enough to keep in running. The people that currently service the generator have informed us that parts for this generator have become increasingly hard to come by and at some point they will

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not be able to repair it. Current Jail Standards require us to have a generator in place and operational. During Jail inspection each year they test the generator and if it fails to operate we do not pass jail inspection. This letter is to inform you of the potential civil liability that is faced if this problem continues to happen in the future.

Respectfully submitted,



Tom Maddox, Sheriff  
Sabine County

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# TEXAS ASSOCIATION *of* COUNTIES

1210 San Antonio • Austin, TX 78701

P.O. Box 2131 • Austin, TX 78768-2131

Sam D. Seale • Executive Director



January 22, 2007

Sabine County Judge  
Hon. Charles E. Watson  
P.O. Box 716  
Hemphill, TX 75948

Dear Judge Watson,

As a member of The Texas Association of Counties Health and Employees Benefits Pool, you are aligned with counties across the state to form a vital and successful benefits program that has set unprecedented records for low renewal rate adjustments year after year. The Pool takes pride in providing the best service possible for Sabine County and their employees. In order to continue with this level of service, we need to update our county contact list, which includes the Pool Coordinator, Primary Contact, and Billing Contact.

- The Pool Coordinator will be responsible for receiving any correspondence regarding the pool or contracts.
- The Primary Contact will communicate with your Employee Benefits Specialist regarding any eligibility questions and day-to-day oversight of the program.
- The Billing Contact will receive the monthly bills and be responsible for making payments.

The enclosed document will assist us in working effectively and appropriately on behalf of your group. Although there may be no changes in your particular county, we would appreciate verification. Because of the importance of the county's health plan, we also ask that you put this item on your Commissioners' Court agenda for approval.

Once completed, please have the appropriate person sign, date and return to us by February 16<sup>th</sup> 2007. We have provided a self-addressed postage paid envelope for your convenience. We have enjoyed working with the County and look forward to hearing from you soon. If you have questions, please contact your Employee Benefits Specialist, Jerome Hill, at 800-456-5974. Thanks for your assistance!

Sincerely yours,

A handwritten signature in cursive script, appearing to read "William P. Norwood".

William P. Norwood  
Manager, Employee Benefits Program

cc: Hon. Tricia Jacks, Treasurer

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TAC HEBP Member Contact Designation

Sabine County

Current Designee:

Any changes must be approved by the court

Change if necessary:

Pool Coordinator

As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

Hon. Jack Leath
Former Judge
P.O. Box 716
Hemphill, TX 75948
(409) 787-3543
(409) 787-2044
sabjudge@sabinenet.com
Sabine County Courthouse
Hemphill, TX 75948
Name: Charles Watson
Title: Sabine County Judge
Address: P.O. Box 716, Hemphill, TX 75948
Phone: 409-787-3543
FAX: 409-787-2044
Email: sabjudge@sabinenet.com
Physical / Delivery Address: Sabine County Courthouse, 201 Main, Hemphill, TX 75948

Primary Contact

HEBP's main contact for daily matters pertaining to the health benefits.

Hon. Tricia Jacks
Treasurer
P.O. Box 597
Hemphill, TX 75948
(409) 787-2210
(409) 787-2044
tricia.jacks@co.sabine.tx.us
P.O. Box 597
Hemphill, TX 75948
Name:
Title:
Address:
Phone:
FAX:
Email: sabcotreas@sabinenet.com
Physical / Delivery Address:

Billing Contact

Responsible for receiving all invoices relating to HEBP products and services.

Hon. Tricia Jacks
Treasurer
P.O. Box 597
Hemphill, TX 75948
(409) 787-2210
(409) 787-2044
tricia.jacks@co.sabine.tx.us
(409) 787-2044
Name:
Title:
Address:
Phone:
FAX:
Email: sabcotreas@sabinenet.com
HIPAA Secured FAX number:

Signature of County Judge :

Charles E. Watson Date: 2/12/07

Print name and title:

Charles Watson, Sabine County Judge Date: 2/12/07

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Steve Miller  
Justice of the Peace Precinct 2  
Sabine County, Texas  
P.O. Box 147  
Pineland, Texas - 75968  
Phone Number: 409-584-7711

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**COLLECTION SUMMARY REPORT**

**JANUARY 2007**

<b>Total Fees Collected:</b>	<b>\$13104.30</b>
<b>Restitution Paid:</b>	<b>(\$913.30)</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>(\$315.35)</b>
<b>Teen Court Paid:</b>	<b>(\$10.00)</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>(\$0.00)</b>
<b>Subtotal:</b>	<b>\$11865.65</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$11865.65</b>

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SABINE COUNTY CLERK'S OFFICE  
 REPORT TO TREASURER FOR MONTH OF JANUARY 2007

RECORDING FEES.....	\$ 4,557.00
COPY FEES.....	2,751.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	58.00
PROBATE FEES... (includes service fee).....	846.00
ASSUMED NAME.....	27.50
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>8,174.31</u>
Subtotal	16,455.81
COUNTY JSF.....07 cases @.60 each.....	4.20
ARREST FEES...07 cases @ 5.00 ea. County.....	35.00
CT.....10 cases @ 2.00 ea. County.....	20.00
ARCHIVE FEE.....	1,135.00
VSCC.....	217.00
RECORD RETENTION FEES.....	1,110.00
COURTHOUSE SECURITY FEES.....	325.00
RECORDS MANAGEMENT FEES.....	320.00
LAW LIBRARY.....14 cases at 30.00 each.....	420.00
COUNTY CLERK SURCHARGE (County)18 @ .20 each.....	3.60
COUNTY CLERK SURCHARGE (State) 15 @ .17 each.....	2.55
INTEREST.....	<u>109.01</u>
Subtotal	20,157.17
STATE FEES.....	<u>1,505.80</u>
TOTAL	21,662.97

Description of State Fees:

JSF.....07 @ 3.40...ea.....	23.80
JSF.....13 @37.00 ea.....	481.00
EMS.....	100.00
CLSI.....14 @ 5.00 ea.....	70.00
JCPT.....	16.00
CVC.....	280.00
FA.....	45.00
CCC.....	400.00
JCD.....	4.00
CMI.....	4.00
TP.....	50.00
JRF.....08 @4.00 ea.....	<u>32.00</u>
TOTAL	1,505.80

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 January, 2007.

*Janice McDaniel*  
 DATED Feb. 4, 2007

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### EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 350

**Selected Activities Since Last Report:**

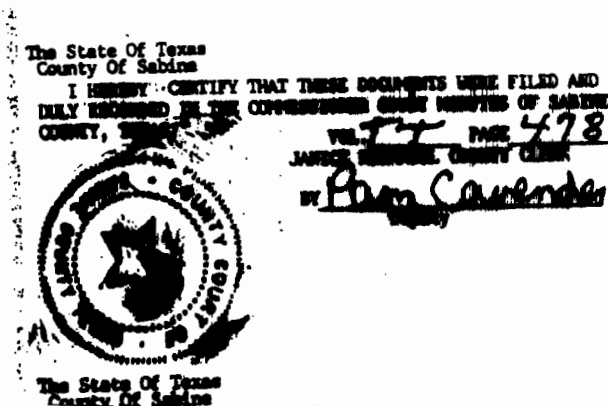
- 2 - attended monthly Busy Bees business meeting (7)
- 4 - wrote newspaper article "Shingles"
- 5 - attended District 5 TEAFCS Award Workshop in Lufkin
- 9 - conducted 4-H Nutrition Quiz Bowl Practice Session (6)
- 12 - wrote newspaper article "Steps for Quitting Smoking"
- 12 - attended TEAFCS committee meeting for 2007 awards
- 17 - participated in a Centra update on Childhood Overweight Pilot Program
- 24 - presented Senior Nutrition Program "What's Missing In Your Pantry" (17)
- 25 - attended State TEEA planning meeting in Tyler
- 26 - conducted 3 child safety seat appointments
- 29 - attended Child Care Conference Update meeting
- 30 - conducted child safety seat appointment
- 31-1 - attend Home Food Preservation Update Inservice Training in College Station

**Major plans for next month:**

- 2 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth in Brookeland Elementary
- 3 - attend District 5 Food Show
- 5 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth in Hemphill Elementary
- 6 - present program at Busy Bees Monthly Meeting
- 8 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at Hemphill Elementary
- 9 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at Hemphill Elementary
- 10 - attend District 5 TEAFCS Child Care Conference
- 12 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at Hemphill and West Sabine Elementary
- 13 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at Hemphill Elementary
- 14 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at West Sabine Elementary
- 15 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at West Sabine Elementary
- 16 - present Toothfully Speaking: Healthy Snacks for Healthy Teeth at West Sabine Elementary
- 19 - present senior nutrition program
- 19 - attend monthly 4-H meeting
- 20-22 - attend Regional FCS Agent Inservice Training Retreat
- 28 - meet with regional program director in regards to dossier training for future promotions

Name: Amanda Drennan  
Title: County Extension Agent - Family & Consumer Sciences

County: Sabine  
Date: January, 2007



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