

Monday, April 23, 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 Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the April 9th regular, April 9th public hearing and April 17th public hearing sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the County Clerk, Treasurer, JP #2 and Extension Agent, John Toner. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss and Possible Action on Emergency Services District #1

This agenda item is rescheduled for May 25, 2007.

Agenda item #7-Sammy Durrett on Pine Knot Subdivision with Possible Action

Sammy Durrett, developer of Pine Knot Subdivision, met with the Court requesting acceptance of the plat. He has letters from SRA and G-M Water and a tax certificate.

Commissioner Warner moved to accept the plat of Pine Knot Subdivision. Commissioner Dickerson seconded. All voted for. Motion carried.

Under Agenda Item #1-General Business

Robin Moore with the East Texas Community Health Clinic met with the Court to talk about applying for a grant to have a Community Health

Clinic in Sabine County. She is requesting a letter of support or Resolution from the Court showing support of applying for this grant.

This is not an agenda item so no action can be taken by the Court.

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

Agenda item #5-Discuss and Take Action on Bids for Dura Patcher for Pct.2

One bid was received. The bid is as follows:

| | | |
|-------------------------------|--------------|----------|
| Matthews Construction Company | Dura Patcher | \$20,000 |
| | Dura Tank | 8,000 |

Commissioner McDaniel moved to accept the bid from Matthews Construction Company. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Wanda Sowell with ETHAN to Address Court

Wanda Sowell with the ETHAN Organization told the Court that they are planning to conduct a Free Medical Camp in Pineland again this year. Last year over 500 people were treated at no charge to the people. They are requesting \$1,000.00 in support from the County.

Judge Watson moved to give support of \$1,000.00 to this specific ETHAN project. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Brown Lane in Pct. 3

Commissioner Dickerson said this involves extending the road 1/10 of a mile to accommodate for a turn-around. The two property owners have submitted letters confirming donations of permanent right-of-way to the County for this project.

Commissioner Dickerson moved to accept these right-of-way donations. Commissioner Clark seconded. All voted for. Motion carried. See attached copies of letters.

Agenda item #8-Discuss and Take Action on Changing Date of 2nd Meeting in May due to Memorial Day

Commissioner Clark moved to change the 2nd meeting date in May from May 28th to May 25th. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #11-Approval of Inmate Labor for All Local Masonic Lodges

Sheriff Maddox submitted a letter to the Court requesting the Masonic Lodges in Hemphill, Milam, Bronson and Pineland be added to the list of

organizations that we can use inmate labor for special occasions. He said provided they meet the requirements.

Commissioner Clark moved to add the above listed Masonic Lodges to the list provided they meet the requirements. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of Sheriff's letter.

Agenda item #10-Recognize Continued Education for Commissioners

The Court recognized Commissioners Clark, Dickerson and Warner for their hours of continuing education for 2006.

Agenda item #12-Discuss and Possible Action on Signs for Bathrooms

Judge Watson told the Court that we need caution signs on the bathroom doors and on the stairways.

Commissioner McDaniel moved to ask Commissioner Clark to check into this and to give him the authority to do whatever is needed to get the signs put up. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

Commissioner Dickerson 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 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

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|--------------------------------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| BRBR | BROOKSHIRE BROTHERS LTD | | | | | | | | | |
| 1388347 | 02/26/07 | 04/20/07 | 04/12/07 | | | | | | | |
| 18 SM BREAKFASTS | | 6542.560 | | \$48.42 | | | | | | \$48.42 |
| BREAD | | 6542.560 | | \$2.94 | | | | | | \$2.94 |
| LITTLE DEBBIES | | 6542.560 | | \$6.45 | | | | | | \$6.45 |
| JUICE & MILK | | 6542.560 | | \$24.54 | | | | | | \$24.54 |
| BEANS & PUDDING | | 6542.560 | | \$13.05 | | | | | | \$13.05 |
| INVOICE 1388347 TOTALS: | | | | \$95.40 | \$0.00 | \$0.00 | | | | \$95.40 |
| 1421355 | 02/28/07 | 04/20/07 | 04/14/07 | | | | | | | |
| 16 BREAKFAST | | 6542.560 | | \$43.04 | | | | | | \$43.04 |
| BREAD & ICE | | 6542.560 | | \$6.25 | | | | | | \$6.25 |
| LITTLE DEBBIES & HONEY BUNS | | 6542.560 | | \$13.77 | | | | | | \$13.77 |
| JUICE & MILK | | 6542.560 | | \$18.14 | | | | | | \$18.14 |
| CEREAL | | 6542.560 | | \$6.47 | | | | | | \$6.47 |
| BEANS & PEACHES | | 6542.560 | | \$13.05 | | | | | | \$13.05 |
| INVOICE 1421355 TOTALS: | | | | \$100.72 | \$0.00 | \$0.00 | | | | \$100.72 |
| 1421360 | 03/02/07 | 04/20/07 | 04/16/07 | | | | | | | |
| 14 BREAKFASTS | | 6542.560 | | \$37.66 | | | | | | \$37.66 |
| JUICE & MILK | | 6542.560 | | \$23.04 | | | | | | \$23.04 |
| BREAD & ICE | | 6542.560 | | \$7.05 | | | | | | \$7.05 |
| INVOICE 1421360 TOTALS: | | | | \$67.75 | \$0.00 | \$0.00 | | | | \$67.75 |
| 1421363 | 03/05/07 | 04/20/07 | 04/19/07 | | | | | | | |
| JUICE & MILK | | 6542.560 | | \$28.70 | | | | | | \$28.70 |
| BREAD & ICE | | 6542.560 | | \$6.34 | | | | | | \$6.34 |
| INVOICE 1421363 TOTALS: | | | | \$35.04 | \$0.00 | \$0.00 | | | | \$35.04 |
| 1421369 | 03/07/07 | 04/20/07 | 04/21/07 | | | | | | | |
| BREAD & ICE | | 6542.560 | | \$3.97 | | | | | | \$3.97 |
| 12 BREAKFASTS | | 6542.560 | | \$32.28 | | | | | | \$32.28 |
| JUICE & MILK | | 6542.560 | | \$14.63 | | | | | | \$14.63 |
| INVOICE 1421369 TOTALS: | | | | \$50.88 | \$0.00 | \$0.00 | | | | \$50.88 |
| 1421375 | 03/09/07 | 04/20/07 | 04/23/07 | | | | | | | |
| 18 BREAKFASTS | | 6542.560 | | \$48.42 | | | | | | \$48.42 |
| BREAD & ICE | | 6542.560 | | \$4.86 | | | | | | \$4.86 |
| JUICE & MILK | | 6542.560 | | \$22.61 | | | | | | \$22.61 |
| INVOICE 1421375 TOTALS: | | | | \$75.89 | \$0.00 | \$0.00 | | | | \$75.89 |

VOL 000 - PG 006

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| 1421378 | 03/12/07 | 04/20/07 | 04/28/07 | | | | | | | |
| JUICE & MILK | | 6542.560 | | \$22.31 | | | | | | \$22.31 |
| 19 BREAKFASTS | | 6542.560 | | \$51.11 | | | | | | \$51.11 |
| DIABETIC TUSSIN | | 6543.560 | | \$7.98 | | | | | | \$7.98 |
| BREAD & ICE | | 6542.560 | | \$5.12 | | | | | | \$5.12 |
| INVOICE 1421378 TOTALS: | | | | \$86.52 | \$0.00 | \$0.00 | | | | \$86.52 |
| 1421387 | 03/14/07 | 04/20/07 | 04/28/07 | | | | | | | |
| 15 BREAKFASTS | | 6542.560 | | \$40.35 | | | | | | \$40.35 |
| BREAD & ICE | | 6542.560 | | \$8.34 | | | | | | \$8.34 |
| JUICE & MILK | | 6542.560 | | \$15.06 | | | | | | \$15.06 |
| INVOICE 1421387 TOTALS: | | | | \$61.75 | \$0.00 | \$0.00 | | | | \$61.75 |
| 1421394 | 03/19/07 | 04/20/07 | 05/03/07 | | | | | | | |
| 16 BREAKFASTS | | 6542.560 | | \$43.04 | | | | | | \$43.04 |
| BATTERIES | | 6500.560 | | \$7.78 | | | | | | \$7.78 |
| JUICE & MILK | | 6542.560 | | \$15.26 | | | | | | \$15.26 |
| BREAD & ICE | | 6542.560 | | \$6.16 | | | | | | \$6.16 |
| INVOICE 1421394 TOTALS: | | | | \$72.24 | \$0.00 | \$0.00 | | | | \$72.24 |
| 1420058 | 03/21/07 | 04/20/07 | 05/05/07 | | | | | | | |
| 17 BREAKFASTS | | 6542.560 | | \$45.73 | | | | | | \$45.73 |
| BATH TISSUE | | 6313.560 | | \$5.88 | | | | | | \$5.88 |
| JUICE & MILK | | 6542.560 | | \$19.85 | | | | | | \$19.85 |
| BREAD | | 6542.560 | | \$2.94 | | | | | | \$2.94 |
| PINTO BEANS | | 6542.560 | | \$2.97 | | | | | | \$2.97 |
| INVOICE 1420058 TOTALS: | | | | \$77.37 | \$0.00 | \$0.00 | | | | \$77.37 |
| 1420065 | 03/22/07 | 04/20/07 | 05/06/07 | | | | | | | |
| 4 TRANS FLUID FOR UNIT 02 @ \$1.05 EACH | | 6451.560 | | \$6.50 | | | | | | \$6.50 |
| INVOICE 1420065 TOTALS: | | | | \$6.50 | \$0.00 | \$0.00 | | | | \$6.50 |
| 1420066 | 03/23/07 | 04/20/07 | 05/07/07 | | | | | | | |
| 16 BREAKFASTS | | 6542.560 | | \$43.04 | | | | | | \$43.04 |
| BREAD & ICE | | 6542.560 | | \$7.32 | | | | | | \$7.32 |
| JUICE & MILK | | 6542.560 | | \$23.75 | | | | | | \$23.75 |
| CLEAN GIANT SCRUBBER | | 6313.560 | | \$4.81 | | | | | | \$4.81 |
| INVOICE 1420066 TOTALS: | | | | \$78.92 | \$0.00 | \$0.00 | | | | \$78.92 |

VOL UN PG 007

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-------------------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 1420072 | 03/28/07 | 04/20/07 | 05/10/07 | | | | | | | |
| 15 BREAKFASTS | | 6542.560 | | \$40.35 | | | | | | \$40.35 |
| MILK, JUICE, BEANS, MUSTARD & SALAD DRESSING | | 6542.560 | | \$47.13 | | | | | | \$47.13 |
| INVOICE 1420072 TOTALS: | | | | \$87.48 | \$0.00 | \$0.00 | | | | \$87.48 |
| 1420081 | 03/28/07 | 04/20/07 | 05/12/07 | | | | | | | |
| 17 BREAKFASTS | | 6542.560 | | \$45.73 | | | | | | \$45.73 |
| JUICE & MILK | | 6542.560 | | \$16.96 | | | | | | \$16.96 |
| BREAD & ICE | | 6542.560 | | \$3.97 | | | | | | \$3.97 |
| INVOICE 1420081 TOTALS: | | | | \$66.66 | \$0.00 | \$0.00 | | | | \$66.66 |
| 1420084 | 03/30/07 | 04/20/07 | 05/14/07 | | | | | | | |
| 18 BREAKFASTS | | 6542.560 | | \$48.42 | | | | | | \$48.42 |
| JUICES & MILK | | 6542.560 | | \$22.15 | | | | | | \$22.15 |
| BREAD & ICE | | 6542.560 | | \$5.13 | | | | | | \$5.13 |
| COOKIES | | 6542.560 | | \$9.48 | | | | | | \$9.48 |
| INVOICE 1420084 TOTALS: | | | | \$85.18 | \$0.00 | \$0.00 | | | | \$85.18 |
| 1421391 | 04/20/07 | 04/20/07 | 08/04/07 | | | | | | | |
| DIABETIC TUSSIN | | 6543.560 | | \$7.98 | | | | | | \$7.98 |
| BREAD & ICE | | 6542.560 | | \$7.05 | | | | | | \$7.05 |
| 15 BREAKFASTS | | 6542.560 | | \$40.35 | | | | | | \$40.35 |
| JUICE & MILK | | 6542.560 | | \$22.91 | | | | | | \$22.91 |
| INVOICE 1421391 TOTALS: | | | | \$78.29 | \$0.00 | \$0.00 | | | | \$78.29 |
| BROOKSHIRE BROTHERS LTD TOTALS: | | | | \$1,126.59 | \$0.00 | \$0.00 | | | | \$1,126.59 |
| CHWA | CHARLES WATSON | | | | | | | | | |
| 04/13/2007 | 04/13/07 | 04/20/07 | 05/28/07 | | | | | | | |
| 426 MILES TO GALVESTON @ \$.40 PER MILE MEALS | | 6427.400 | | \$170.40 | | | | | | \$170.40 |
| | | 6427.400 | | \$110.00 | | | | | | \$110.00 |
| INVOICE 04/13/2007 TOTALS: | | | | \$280.40 | \$0.00 | \$0.00 | | | | \$280.40 |
| CHARLES WATSON TOTALS: | | | | \$280.40 | \$0.00 | \$0.00 | | | | \$280.40 |
| CING | CINGULAR WIRELESS | | | | | | | | | |
| 04/09/2007 | 04/09/07 | 04/20/07 | 05/24/07 | | | | | | | |
| TELEPHONE 936-275-7891 | | 6420.560 | | \$141.41 | | | | | | \$141.41 |

VOL 00000000

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 04/09/2007 TOTALS: | | | | \$141.41 | \$0.00 | \$0.00 | | | | \$141.41 |
| CINGULAR WIRELESS TOTALS: | | | | \$141.41 | \$0.00 | \$0.00 | | | | \$141.41 |
| COSE | CONCEPT SEATING, INC. | | | | | | | | | |
| 11337 | 04/03/07 | 04/20/07 | 05/18/07 | | | | | | | |
| 1 5610312700 SEVEN LEG BSE HEAVY DUTY FREIGHT | | 6450.580 | | \$36.00 | | | | | | \$36.00 |
| | | 6450.580 | | \$15.00 | | | | | | \$15.00 |
| INVOICE 11337 TOTALS: | | | | \$51.00 | \$0.00 | \$0.00 | | | | \$51.00 |
| CONCEPT SEATING, INC. TOTALS: | | | | \$51.00 | \$0.00 | \$0.00 | | | | \$51.00 |
| DAWA | DAVID WALKER | | | | | | | | | |
| 040407 | 04/04/07 | 04/19/07 | 05/18/07 | | | | | | | |
| 111.4 MILES @ \$.445 ON 4/03/07 | | 6538.435 | | \$49.57 | | | | | | \$49.57 |
| MEALS ON 4/03/07 | | 6538.435 | | \$10.00 | | | | | | \$10.00 |
| INVOICE 040407 TOTALS: | | | | \$59.57 | \$0.00 | \$0.00 | | | | \$59.57 |
| DAVID WALKER TOTALS: | | | | \$59.57 | \$0.00 | \$0.00 | | | | \$59.57 |
| DIPA | DIXIE PAPER COMPANY | | | | | | | | | |
| 971271-00 | 04/10/07 | 04/20/07 | 05/25/07 | | | | | | | |
| 1 CASE NIBROC 2PLY KITCHEN TOWEL | | 6313.580 | | \$27.48 | | | | | | \$27.48 |
| 1 CASE CLEAN QUAT PINE CONCENTRATE | | 6313.580 | | \$22.48 | | | | | | \$22.48 |
| 1 CASE DMQ NEUTRALDISINFECT | | 6313.580 | | \$33.61 | | | | | | \$33.61 |
| INVOICE 971271-00 TOTALS: | | | | \$83.57 | \$0.00 | \$0.00 | | | | \$83.57 |
| 971273-00 | 04/10/07 | 04/20/07 | 05/25/07 | | | | | | | |
| 1 CASE ANGEL SOFT 2 PLY TISSUE 450/60 | | 6313.560 | | \$55.95 | | | | | | \$55.95 |
| INVOICE 971273-00 TOTALS: | | | | \$55.95 | \$0.00 | \$0.00 | | | | \$55.95 |
| 971462-00 | 04/10/07 | 04/19/07 | 05/25/07 | | | | | | | |
| DIXIE 38X58 WHITESUPRTUFF 100CS | | 6310.408 | | \$28.77 | | | | | | \$28.77 |
| INVOICE 971462-00 TOTALS: | | | | \$28.77 | \$0.00 | \$0.00 | | | | \$28.77 |
| 972934 | 04/17/07 | 04/20/07 | 05/01/07 | | | | | | | |
| 1 CASE LIQUID BLEACH | | 6313.560 | | \$12.75 | | | | | | \$12.75 |

VOL U U - PG 009

*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|-------------------------------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 1 CASE CLINGING DISINFECT CLEANER | | 6313.560 | | \$31.45 | | | | | | \$31.45 |
| 1 CASE 50# PAIL STARBRITE LAUNDRY/DETERGENT | | 6313.560 | | \$39.00 | | | | | | \$39.00 |
| INVOICE 972934 TOTALS: | | | | \$83.20 | \$0.00 | \$0.00 | | | | \$83.20 |
| 972935-00 | 04/17/07 | 04/20/07 | 06/01/07 | | | | | | | |
| 1 CASE TRADITION BRN ROLLTOWEL | | 6313.560 | | \$59.10 | | | | | | \$59.10 |
| INVOICE 972935-00 TOTALS: | | | | \$59.10 | \$0.00 | \$0.00 | | | | \$59.10 |
| DIXIE PAPER COMPANY TOTALS: | | | | \$310.69 | \$0.00 | \$0.00 | | | | \$310.69 |
| DONS | DON'S AUTO SALVAGE & OILFIELD | | | | | | | | | |
| 1766 | 03/30/07 | 04/20/07 | 06/14/07 | | | | | | | |
| APPRAISAL BY EAST TEXAS APP & ADJ | | 6451.560 | | \$4,809.04 | | | | | | \$4,809.04 |
| 2L3Z78611B09 BELT | | 6451.560 | | \$130.97 | | | | | | \$130.97 |
| 243Z78611B08 | | 6451.560 | | \$130.97 | | | | | | \$130.97 |
| LABOR | | 6451.560 | | \$45.00 | | | | | | \$45.00 |
| INVOICE 1766 TOTALS: | | | | \$5,115.98 | \$0.00 | \$0.00 | | | | \$5,115.98 |
| DON'S AUTO SALVAGE & OILFIELD TOTALS: | | | | \$5,115.98 | \$0.00 | \$0.00 | | | | \$5,115.98 |
| DOPD | DONOVAN PAUL DUDINSKY | | | | | | | | | |
| CAUSENO.5995 | 04/13/07 | 04/19/07 | 05/28/07 | | | | | | | |
| CAUSE NO. 5995 DAVID EARL EVANS | | 6531.435 | | \$350.00 | | | | | | \$350.00 |
| INVOICE CAUSENO.5995 TOTALS: | | | | \$350.00 | \$0.00 | \$0.00 | | | | \$350.00 |
| CAUSENO.6302 | 04/13/07 | 04/19/07 | 05/28/07 | | | | | | | |
| CAUSE NO.6302 DAVID EARL EVANS | | 6531.435 | | \$350.00 | | | | | | \$350.00 |
| INVOICE CAUSENO.6302 TOTALS: | | | | \$350.00 | \$0.00 | \$0.00 | | | | \$350.00 |
| DONOVAN PAUL DUDINSKY TOTALS: | | | | \$700.00 | \$0.00 | \$0.00 | | | | \$700.00 |
| DPSI | DP SOLUTIONS, INC. | | | | | | | | | |
| 0212246-IN | 04/12/07 | 04/20/07 | 06/27/07 | | | | | | | |
| DIAGNOSTIC FEE | | 6450.560 | | \$50.00 | | | | | | \$50.00 |
| INVOICE 0212246-IN TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| DP SOLUTIONS, INC. TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |

VOL 222 PG 010

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance | |
|--|----------|----------------------|----------|---|---------------|---------------|------------|--------------|------|-----------------|--|
| EPSS EUGENE PROCELLA SERVICE STA. | | | | | | | | | | | |
| 004380 | 04/13/07 | 04/19/07 | 06/28/07 | | | | | | | | |
| 17.3 GALLONS OF UNLEADED | | 6106.435 | | \$49.00 | | | | | | \$49.00 | |
| | | | | <u>\$49.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49.00</u> | |
| | | | | INVOICE 004380 TOTALS: | | | | | | | |
| | | | | <u>\$49.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49.00</u> | |
| | | | | EUGENE PROCELLA SERVICE STA. TOTALS: | | | | | | | |
| | | | | <u>\$49.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49.00</u> | |
| EVEC EMERGENCY VEHICLE EQUIPMENT CO | | | | | | | | | | | |
| 217422 | 04/02/07 | 04/20/07 | 05/17/07 | | | | | | | | |
| 2 DECAL KIT CHARGERS 2007 @ \$319.30 EACH | | 6504.560 | | \$638.60 | | | | | | \$638.60 | |
| UPS STANDARD | | 6504.560 | | \$8.68 | | | | | | \$8.68 | |
| | | | | <u>\$647.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$647.28</u> | |
| | | | | INVOICE 217422 TOTALS: | | | | | | | |
| | | | | <u>\$647.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$647.28</u> | |
| | | | | EMERGENCY VEHICLE EQUIPMENT CO TOTALS: | | | | | | | |
| | | | | <u>\$647.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$647.28</u> | |
| EXXO EXXONMOBIL | | | | | | | | | | | |
| 7187859202584818704 | 03/28/07 | 04/20/07 | 05/12/07 | | | | | | | | |
| 13.672 GAL UNLEADED @ \$2.469 PER GAL | | 6335.560 | | \$33.76 | | | | | | \$33.76 | |
| | | | | <u>\$33.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$33.76</u> | |
| | | | | INVOICE 7187859202584818704 TOTALS: | | | | | | | |
| | | | | <u>\$33.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$33.76</u> | |
| | | | | EXXONMOBIL TOTALS: | | | | | | | |
| | | | | <u>\$33.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$33.76</u> | |
| FLSE FLEET SERVICES | | | | | | | | | | | |
| C4S8789 | 03/18/07 | 04/20/07 | 04/30/07 | | | | | | | | |
| 16.091 GALLONS UNLEADED @ \$2.399 PER GAL | | 6335.560 | | \$38.60 | | | | | | \$38.60 | |
| EXEMPTED TAXES | | 6335.560 | | (\$2.94) | | | | | | (\$2.94) | |
| | | | | <u>\$35.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$35.66</u> | |
| | | | | INVOICE C4S8789 TOTALS: | | | | | | | |
| | | | | <u>\$35.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$35.66</u> | |
| C9E5793 | | | | | | | | | | | |
| 20.910 GALLONS UNLEADED @ \$2.439 PER GAL | 03/27/07 | 04/20/07 | 05/11/07 | | | | | | | | |
| EXEMPTED TAXES | | 6335.560 | | \$51.00 | | | | | | \$51.00 | |
| | | 6335.560 | | (\$3.83) | | | | | | (\$3.83) | |
| | | | | <u>\$47.17</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47.17</u> | |
| | | | | INVOICE C9E5793 TOTALS: | | | | | | | |
| | | | | <u>\$47.17</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47.17</u> | |
| 0000000 | | | | | | | | | | | |
| 13.001 GALLONS UNLEADED @ \$2.559 PER GALLON | 04/03/07 | 04/20/07 | 05/16/07 | | | | | | | | |
| EXEMPTED TAXES | | 6335.560 | | \$33.27 | | | | | | \$33.27 | |
| | | 6335.560 | | (\$2.38) | | | | | | (\$2.38) | |

VOL 222 PG 011

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 0000000 TOTALS: | | | | \$30.89 | \$0.00 | \$0.00 | | | | \$30.89 |
| 04/07/2007 | 04/07/07 | 04/20/07 | 05/22/07 | | | | | | | |
| ACC SET UP FEE | | 6335.560 | | \$40.00 | | | | | | \$40.00 |
| MONTHLY CARD CHARGE | | 6335.560 | | \$16.00 | | | | | | \$16.00 |
| INVOICE 04/07/2007 TOTALS: | | | | \$56.00 | \$0.00 | \$0.00 | | | | \$56.00 |
| FLEET SERVICES TOTALS: | | | | \$169.72 | \$0.00 | \$0.00 | | | | \$169.72 |
| GORD GORDON THIBODEAUX | | | | | | | | | | |
| 04/12/2007 | 04/12/07 | 04/20/07 | 05/27/07 | | | | | | | |
| ROOM | | 6470.405 | | \$255.00 | | | | | | \$255.00 |
| STATE OCC | | 6470.405 | | \$15.30 | | | | | | \$15.30 |
| LOCAL OCC | | 6470.405 | | \$28.05 | | | | | | \$28.05 |
| INVOICE 04/12/2007 TOTALS: | | | | \$298.35 | \$0.00 | \$0.00 | | | | \$298.35 |
| GORDON THIBODEAUX TOTALS: | | | | \$298.35 | \$0.00 | \$0.00 | | | | \$298.35 |
| GOTH GORDON THIBODEAUX | | | | | | | | | | |
| MARCH2007 | 04/20/07 | 04/20/07 | 05/04/07 | | | | | | | |
| 246.8 MILES TO LUFKIN @ \$.40 PER MILE | | 6470.440 | | \$98.72 | | | | | | \$98.72 |
| 3/20/07 LUNCH | | 6470.440 | | \$7.00 | | | | | | \$7.00 |
| 3/21/07 LUNCH | | 6470.440 | | \$6.92 | | | | | | \$6.92 |
| INVOICE MARCH2007 TOTALS: | | | | \$112.64 | \$0.00 | \$0.00 | | | | \$112.64 |
| GORDON THIBODEAUX TOTALS: | | | | \$112.64 | \$0.00 | \$0.00 | | | | \$112.64 |
| GRCO GREVENBERG COMMUNICATIONS, INC | | | | | | | | | | |
| 7305 | 04/03/07 | 04/20/07 | 05/18/07 | | | | | | | |
| TECHNICAL FIELD LABOR | | 6452.560 | | \$85.00 | | | | | | \$85.00 |
| 76 MILES @ \$.75 PER MILE | | 6452.560 | | \$57.00 | | | | | | \$57.00 |
| INVOICE 7305 TOTALS: | | | | \$142.00 | \$0.00 | \$0.00 | | | | \$142.00 |
| GREVENBERG COMMUNICATIONS, INC TOTALS: | | | | \$142.00 | \$0.00 | \$0.00 | | | | \$142.00 |
| GTDI GT DISTRIBUTORS, INC. | | | | | | | | | | |
| INV0181623 | 04/13/07 | 04/20/07 | 05/28/07 | | | | | | | |
| 1 TASER BLADE TEC HOLSTER X26 | | 6500.560 | | \$49.95 | | | | | | \$49.95 |

VOL. 1111 PG 012

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 4 TASER-X26 EXTRA PENETRATING CARTRIDGE 25' FREIGHT | | 6500.560 | | \$91.88 | | | | | | \$91.88 |
| | | 6500.560 | | \$9.95 | | | | | | \$9.95 |
| | | INVOICE INV0181523 TOTALS: | | \$151.78 | \$0.00 | \$0.00 | | | | \$151.78 |
| | | GT DISTRIBUTORS, INC. TOTALS: | | \$151.78 | \$0.00 | \$0.00 | | | | \$151.78 |
| HAIS HART INTERCIVIC | | | | | | | | | | |
| 019586 | 03/08/07 | 04/19/07 | 04/22/07 | | | | | | | |
| 50 CIVIL DOCKET LEAVES @ \$1.68 EACH FREIGHT | | 6310.450 | | \$84.00 | | | | | | \$84.00 |
| | | 6310.450 | | \$6.89 | | | | | | \$6.89 |
| | | INVOICE 019586 TOTALS: | | \$90.89 | \$0.00 | \$0.00 | | | | \$90.89 |
| 018997 | 03/20/07 | 04/19/07 | 05/04/07 | | | | | | | |
| 5 GENERIC W/HANDCOUNT ELECTION DAY FREIGHT | | 6522.403 | | \$175.00 | | | | | | \$175.00 |
| | | 6522.403 | | \$15.59 | | | | | | \$15.59 |
| | | INVOICE 018997 TOTALS: | | \$190.59 | \$0.00 | \$0.00 | | | | \$190.59 |
| 019340 | 03/28/07 | 04/19/07 | 05/12/07 | | | | | | | |
| 1 GENERIC DRE WITH HANDCOUNT PAPER EARLY VOTING FREIGHT | | 6522.403 | | \$35.00 | | | | | | \$35.00 |
| | | 6522.403 | | \$7.35 | | | | | | \$7.35 |
| | | INVOICE 019340 TOTALS: | | \$42.35 | \$0.00 | \$0.00 | | | | \$42.35 |
| | | HART INTERCIVIC TOTALS: | | \$323.83 | \$0.00 | \$0.00 | | | | \$323.83 |
| JACT JASPER COUNTY TREASURER | | | | | | | | | | |
| 041107 | 04/11/07 | 04/19/07 | 05/28/07 | | | | | | | |
| COURT COORDINATOR EXPENSE ON DONNECE FOSTER | | 6107.435 | | \$8,255.33 | | | | | | \$8,255.33 |
| INSURANCE EXPENSE ON DONNECE FOSTER | | 6202.435 | | \$1,325.00 | | | | | | \$1,325.00 |
| | | INVOICE 041107 TOTALS: | | \$9,580.33 | \$0.00 | \$0.00 | | | | \$9,580.33 |
| | | JASPER COUNTY TREASURER TOTALS: | | \$9,580.33 | \$0.00 | \$0.00 | | | | \$9,580.33 |
| KAEM KAREN CHANCE | | | | | | | | | | |
| 041807 | 04/18/07 | 04/19/07 | 06/02/07 | | | | | | | |
| 3 DAYS @ \$40.00 PER DAY | | 6470.403 | | \$120.00 | | | | | | \$120.00 |
| 1 BREAKFAST & 1 LUNCH | | 6470.403 | | \$25.00 | | | | | | \$25.00 |

VOL. 111 - PG 013

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 426 MILES @ \$.40 PER MILE | | 6470.403 | | \$170.40 | | | | | | \$170.40 |
| INVOICE 041807 TOTALS: | | | | \$315.40 | \$0.00 | \$0.00 | | | | \$315.40 |
| KAREN CHANCE TOTALS: | | | | \$315.40 | \$0.00 | \$0.00 | | | | \$315.40 |
| | | | | | | | | | | |
| LAIN LANDMARK INVESTIGATIONS | | | | | | | | | | |
| LICASE.7052 | 04/02/07 | 04/19/07 | 05/17/07 | | | | | | | |
| 2/28/07-4/2/07 64 HRS @ \$65.00 PER HR | | 6538.435 | | \$4,160.00 | | | | | | \$4,160.00 |
| INVOICE LICASE.7052 TOTALS: | | | | \$4,160.00 | \$0.00 | \$0.00 | | | | \$4,160.00 |
| LANDMARK INVESTIGATIONS TOTALS: | | | | \$4,160.00 | \$0.00 | \$0.00 | | | | \$4,160.00 |
| | | | | | | | | | | |
| LATI LAKEWAY TIRE & SERVICE | | | | | | | | | | |
| 010394 | 04/03/07 | 04/20/07 | 05/18/07 | | | | | | | |
| 4 LT265/75R16 WRANGLER S/A OWL @ \$126.82 EACH | | 6335.560 | | \$507.28 | | | | | | \$507.28 |
| INVOICE 010394 TOTALS: | | | | \$507.28 | \$0.00 | \$0.00 | | | | \$507.28 |
| LAKEWAY TIRE & SERVICE TOTALS: | | | | \$507.28 | \$0.00 | \$0.00 | | | | \$507.28 |
| | | | | | | | | | | |
| LESI LAW ENFORCEMENT SYSTEMS, INC. | | | | | | | | | | |
| 148917 | 04/04/07 | 04/20/07 | 05/19/07 | | | | | | | |
| 500 CASE MANAGEMENT FILE ENV | | 6500.560 | | \$142.00 | | | | | | \$142.00 |
| SHIPPING | | 6500.560 | | \$15.00 | | | | | | \$15.00 |
| INVOICE 148917 TOTALS: | | | | \$157.00 | \$0.00 | \$0.00 | | | | \$157.00 |
| LAW ENFORCEMENT SYSTEMS, INC. TOTALS: | | | | \$157.00 | \$0.00 | \$0.00 | | | | \$157.00 |
| | | | | | | | | | | |
| LEXN LEXISNEXIS | | | | | | | | | | |
| 0703172071 | 03/31/07 | 04/19/07 | 05/15/07 | | | | | | | |
| ONLINE & RELATED CHARGES | | 6524.403 | | \$69.00 | | | | | | \$69.00 |
| INVOICE 0703172071 TOTALS: | | | | \$69.00 | \$0.00 | \$0.00 | | | | \$69.00 |
| LEXISNEXIS TOTALS: | | | | \$69.00 | \$0.00 | \$0.00 | | | | \$69.00 |
| | | | | | | | | | | |
| MISA MIKE'S SANITATION | | | | | | | | | | |
| APRIL 15, 2007 | 04/15/07 | 04/20/07 | 05/30/07 | | | | | | | |
| GARBAGE PICKUP FOR FEBRUARY | | 6614.409 | | \$80.00 | | | | | | \$80.00 |

VOL 332 PG 014

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| GARBAGE PICKUP FOR MARCH | | 6614.409 | | \$80.00 | | | | | | \$80.00 |
| WEIGHT BILL | | 6614.409 | | \$48.33 | | | | | | \$48.33 |
| INVOICE APRIL15,2007 TOTALS: | | | | \$208.33 | \$0.00 | \$0.00 | | | | \$208.33 |
| MIKE'S SANITATION TOTALS: | | | | \$208.33 | \$0.00 | \$0.00 | | | | \$208.33 |
| MSWC M'S SOUTHWEST CONSORTIUM | | | | | | | | | | |
| 10618 | 03/30/07 | 04/20/07 | 06/14/07 | | | | | | | |
| PRE-EMPLOYMENT DRUG SCREEN RAY | | 6543.560 | | \$50.00 | | | | | | \$50.00 |
| PRE-EMPLOYMENT DRUG SCREEN TINER | | 6543.560 | | \$50.00 | | | | | | \$50.00 |
| INVOICE 10618 TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| M'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| MTRI MED-TECH RESOURCE, INC. | | | | | | | | | | |
| 26563 | 04/20/07 | 04/20/07 | 06/04/07 | | | | | | | |
| 4 BATTERY/MAGLITE | | 6500.560 | | \$48.60 | | | | | | \$48.60 |
| ML5000/STREAMLITE SL-20 | | | | | | | | | | |
| 6 GLOVES/NITRILE/POWDER FREE XLARGE BOX | | 6500.560 | | \$48.60 | | | | | | \$48.60 |
| SHIPPING CHARGES | | 6500.560 | | \$15.31 | | | | | | \$15.31 |
| INVOICE 26563 TOTALS: | | | | \$112.51 | \$0.00 | \$0.00 | | | | \$112.51 |
| MED-TECH RESOURCE, INC. TOTALS: | | | | \$112.51 | \$0.00 | \$0.00 | | | | \$112.51 |
| NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 359878 | 03/22/07 | 04/20/07 | 06/06/07 | | | | | | | |
| 1 BATTERY | | 6451.560 | | \$69.95 | | | | | | \$69.95 |
| BATTERY CORE DEPO | | 6451.560 | | \$5.00 | | | | | | \$5.00 |
| ENV ENVIRONME | | 6451.560 | | \$3.00 | | | | | | \$3.00 |
| INVOICE 359878 TOTALS: | | | | \$77.95 | \$0.00 | \$0.00 | | | | \$77.95 |
| 360455 | | | | | | | | | | |
| 2 WIPER BLADES @ \$8.70 EACH | 03/31/07 | 04/20/07 | 06/15/07 | | | | | | | |
| | | 6451.560 | | \$17.58 | | | | | | \$17.58 |
| INVOICE 360455 TOTALS: | | | | \$17.58 | \$0.00 | \$0.00 | | | | \$17.58 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | | | \$95.53 | \$0.00 | \$0.00 | | | | \$95.53 |
| PARS PARKER REFRIGERATION SERVICES | | | | | | | | | | |

VOL 000 PG 015

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------|-----------------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| 04/17/2007 INSTALL 5 TON RUUD AIR CONDITIONER ROOF TOP | 04/17/07 | 04/20/07 6500.560 | 06/01/07 | \$5,688.00 | | | | | | \$5,688.00 |
| INVOICE 04/17/2007 TOTALS: | | | | \$5,688.00 | \$0.00 | \$0.00 | | | | \$5,688.00 |
| PARKER REFRIGERATION SERVICES TOTALS: | | | | \$5,688.00 | \$0.00 | \$0.00 | | | | \$5,688.00 |
| PPOS POSTMASTER | | | | | | | | | | |
| 04/11/2007 ROLL OF 100 POSTAGE STAMPS | 04/20/07 | 04/20/07 6315.409 | 06/04/07 | \$39.10 | | | | | | \$39.10 |
| INVOICE 04/11/2007 TOTALS: | | | | \$39.10 | \$0.00 | \$0.00 | | | | \$39.10 |
| POSTMASTER TOTALS: | | | | \$39.10 | \$0.00 | \$0.00 | | | | \$39.10 |
| PRAB PRITCHARD & ABBOTT, INC. | | | | | | | | | | |
| 026557 PC COLLECTION CONTRACT MAY INSTALLMENT | 04/19/07 | 04/19/07 6543.499 | 06/03/07 | \$5,507.50 | | | | | | \$5,507.50 |
| INVOICE 026557 TOTALS: | | | | \$5,507.50 | \$0.00 | \$0.00 | | | | \$5,507.50 |
| PRITCHARD & ABBOTT, INC. TOTALS: | | | | \$5,507.50 | \$0.00 | \$0.00 | | | | \$5,507.50 |
| QUCO QUILL CORPORATION | | | | | | | | | | |
| 6088085 2 ADD MACHINE ROLL 2-1/4" WIDE @ \$8.49 EACH | 04/11/07 | 04/19/07 6310.499 | 05/26/07 | \$16.98 | | | | | | \$16.98 |
| 36 QB INVISIBLE TAPE 3/4X1296" @ \$1.19 EACH | | 6310.499 | | \$42.84 | | | | | | \$42.84 |
| 1 12-DIGIT 2-COLOR CALCULATOR | | 6310.499 | | \$89.99 | | | | | | \$89.99 |
| HP 56 INJET CARTRIDGE BLACK | | 6310.499 | | \$19.99 | | | | | | \$19.99 |
| INJET CTG F/HP PHOTOSMART | | 6310.499 | | \$34.99 | | | | | | \$34.99 |
| INVOICE 6088085 TOTALS: | | | | \$204.79 | \$0.00 | \$0.00 | | | | \$204.79 |
| QUILL CORPORATION TOTALS: | | | | \$204.79 | \$0.00 | \$0.00 | | | | \$204.79 |
| SACD SAM'S CLUB | | | | | | | | | | |
| 002467 RCA 20" FLAT SCREEN TV | 03/06/07 | 04/20/07 6500.560 | 04/20/07 | \$103.54 | | | | | | \$103.54 |
| INVOICE 002467 TOTALS: | | | | \$103.54 | \$0.00 | \$0.00 | | | | \$103.54 |

VOL 33 PG 016

*V - Denotes Voids Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------|---------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| 002894 | 03/30/07 | 04/20/07 | 05/14/07 | | | | | | | |
| 99 4X6 DIGITAL @ \$.22 EACH | | 6325.560 | | \$21.78 | | | | | | \$21.78 |
| 107 4X6 DIGITAL PLUS 50 @ \$.19 EACH | | 6325.560 | | \$20.33 | | | | | | \$20.33 |
| INVOICE 002894 TOTALS: | | | | \$42.11 | \$0.00 | \$0.00 | | | | \$42.11 |
| 005008 | 04/20/07 | 04/20/07 | 06/04/07 | | | | | | | |
| 2 1000CT 8 OZ FOAM CUP @ \$13.78 EACH | | 6542.560 | | \$27.56 | | | | | | \$27.56 |
| 2 1000CT 12 OZ FOAM CUP @ \$19.28 EACH | | 6542.560 | | \$38.56 | | | | | | \$38.56 |
| 3 GREASE PROOF MAT @ \$25.67 EACH | | 6450.560 | | \$77.01 | | | | | | \$77.01 |
| 5 CLASSIC ROAST @ \$ 8.88 EACH | | 6542.560 | | \$44.40 | | | | | | \$44.40 |
| INVOICE 005008 TOTALS: | | | | \$187.53 | \$0.00 | \$0.00 | | | | \$187.53 |
| SAM'S CLUB TOTALS: | | | | \$333.18 | \$0.00 | \$0.00 | | | | \$333.18 |
| SACJ SAN AUGUSTINE COUNTY JAIL | | | | | | | | | | |
| MARCH2007 | 04/04/07 | 04/20/07 | 05/18/07 | | | | | | | |
| LEE WILLIAMS 3 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$105.00 | | | | | | \$105.00 |
| LEE WILLIAMS 10 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$350.00 | | | | | | \$350.00 |
| WILLIAM BARLOW 3 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$105.00 | | | | | | \$105.00 |
| JOSEPH PARKER 6 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$210.00 | | | | | | \$210.00 |
| PATRICK BROWN 6 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$210.00 | | | | | | \$210.00 |
| PATRICK BROWN 4 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$140.00 | | | | | | \$140.00 |
| DAVID EVANS 10 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$350.00 | | | | | | \$350.00 |
| KAYE STAPP 9 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$315.00 | | | | | | \$315.00 |
| KAYE STAPP 16 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$630.00 | | | | | | \$630.00 |
| PERNELL MCDOUGLE 4 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$140.00 | | | | | | \$140.00 |
| PERNELL MCDOUGLE 9 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$315.00 | | | | | | \$315.00 |
| CHARLES TUCKER 5 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$175.00 | | | | | | \$175.00 |
| DIANE BERRY 31 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$1,085.00 | | | | | | \$1,085.00 |
| KIMBERLY HILL 31 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$1,085.00 | | | | | | \$1,085.00 |
| CLYDE BRROKS 3 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$105.00 | | | | | | \$105.00 |
| DAVID EVANS 9 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$315.00 | | | | | | \$315.00 |

VOL 333 PG 017

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| RUSTY HORTON 31 DAYS @ \$35.00 PER DAY | | 6544.560 | | \$1,085.00 | | | | | | \$1,085.00 |
| INVOICE MARCH2007 TOTALS: | | | | \$6,720.00 | \$0.00 | \$0.00 | | | | \$6,720.00 |
| SAN AUGUSTINE COUNTY JAIL TOTALS: | | | | \$6,720.00 | \$0.00 | \$0.00 | | | | \$6,720.00 |
| SASA SABINE AND SAN AUGUSTINE HELP | | | | | | | | | | |
| 03/13/2007 TELEPHONE BILL | 03/13/07 | 04/20/07 6614.409 | 04/27/07 | \$20.00 | | | | | | \$20.00 |
| INVOICE 03/13/2007 TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| SABINE AND SAN AUGUSTINE HELP TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| SCOS SABINE COUNTY SHERIFF DEPT. | | | | | | | | | | |
| 04/13/2007 SHERIFF TRIP TO PALESTINE WRANGER YOUNG | 04/13/07 | 04/20/07 6425.560 | 05/28/07 | \$40.91 | | | | | | \$40.91 |
| HECTOR VASQUEZ EVIDENCE PICTURES | | 6325.560 | | \$3.49 | | | | | | \$3.49 |
| INVOICE 04/13/2007 TOTALS: | | | | \$44.40 | \$0.00 | \$0.00 | | | | \$44.40 |
| SABINE COUNTY SHERIFF DEPT. TOTALS: | | | | \$44.40 | \$0.00 | \$0.00 | | | | \$44.40 |
| SCOT SCOTT - MERRIMAN, INC. | | | | | | | | | | |
| 034934 3,000 STATE JURY CARDS 2/1 | 03/31/07 | 04/19/07 6530.435 | 05/15/07 | \$590.70 | | | | | | \$590.70 |
| TYPESETTING- | | 6530.435 | | \$37.50 | | | | | | \$37.50 |
| SHIPPING & HANDLING | | 6530.435 | | \$30.48 | | | | | | \$30.48 |
| INVOICE 034934 TOTALS: | | | | \$658.68 | \$0.00 | \$0.00 | | | | \$658.68 |
| SCOTT - MERRIMAN, INC. TOTALS: | | | | \$658.68 | \$0.00 | \$0.00 | | | | \$658.68 |
| SCRE SABINE COUNTY REPORTER | | | | | | | | | | |
| 03/28/2007 NOTICE FOR BIDDERS-JAIL ROOF | 03/28/07 | 04/20/07 6455.409 | 05/12/07 | \$43.35 | | | | | | \$43.35 |
| BID NOTICE-JAIL ROOF | | 6455.409 | | \$14.62 | | | | | | \$14.62 |
| BID NOTICE-JAIL ROOF | | 6455.409 | | \$14.62 | | | | | | \$14.62 |
| PUBLIC NOTICE-PURSUANT | | 6455.409 | | \$54.17 | | | | | | \$54.17 |
| PUBLIC NOTICE-A PUBLIC | | 6455.409 | | \$12.66 | | | | | | \$12.66 |
| BID NOTICE-JAIL ROOF | | 6455.409 | | \$14.62 | | | | | | \$14.62 |

VOL 222 - PB 018

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| PUBLIC NOTICE-PURSUANT | | 6455.409 | | \$54.17 | | | | | | \$54.17 |
| PUBLIC NOTICE-A PUBLIC | | 6455.409 | | \$12.66 | | | | | | \$12.66 |
| PUBLIC NOTICE-PURSUANT | | 6455.409 | | \$54.17 | | | | | | \$54.17 |
| INVOICE 03/28/2007 TOTALS: | | | | \$275.04 | \$0.00 | \$0.00 | | | | \$275.04 |
| SABINE COUNTY REPORTER TOTALS: | | | | \$275.04 | \$0.00 | \$0.00 | | | | \$275.04 |
| | | | | | | | | | | |
| SEST SECRETARY OF STATE | | | | | | | | | | |
| 04042007 | 04/19/07 | 04/19/07 | 06/03/07 | | | | | | | |
| 25TH ANNUAL ELECTION SEMINAR-JANICE MCDANIEL | | 6470.403 | | \$90.00 | | | | | | \$90.00 |
| INVOICE 04042007 TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| SECRETARY OF STATE TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| | | | | | | | | | | |
| SHSB SHELBY SAVINGS BANK | | | | | | | | | | |
| 040107 | 04/08/07 | 04/19/07 | 06/20/07 | | | | | | | |
| ROOM | | 1105.000 | | \$340.00 | | | | | | \$340.00 |
| STATE OCC | | 1105.000 | | \$20.40 | | | | | | \$20.40 |
| CITY OCC | | 1105.000 | | \$30.60 | | | | | | \$30.60 |
| INVOICE 040107 TOTALS: | | | | \$391.00 | \$0.00 | \$0.00 | | | | \$391.00 |
| SHELBY SAVINGS BANK TOTALS: | | | | \$391.00 | \$0.00 | \$0.00 | | | | \$391.00 |
| | | | | | | | | | | |
| SMAU SMITH AUTO | | | | | | | | | | |
| 04/13/2007 | 04/13/07 | 04/20/07 | 06/28/07 | | | | | | | |
| 2 BD 125786 WAGNER ROTORS | | 6451.580 | | \$101.66 | | | | | | \$101.66 |
| 1 PD 1040A PADS | | 6451.580 | | \$96.59 | | | | | | \$96.59 |
| LABOR | | 6451.580 | | \$125.00 | | | | | | \$125.00 |
| INVOICE 04/13/2007 TOTALS: | | | | \$323.25 | \$0.00 | \$0.00 | | | | \$323.25 |
| SMITH AUTO TOTALS: | | | | \$323.25 | \$0.00 | \$0.00 | | | | \$323.25 |
| | | | | | | | | | | |
| STEM STEVE MILLER | | | | | | | | | | |
| 041307 | 04/13/07 | 04/19/07 | 06/28/07 | | | | | | | |
| 336 MILES @ \$.40 PER MILE | | 6441.457 | | \$135.20 | | | | | | \$135.20 |
| INVOICE 041307 TOTALS: | | | | \$135.20 | \$0.00 | \$0.00 | | | | \$135.20 |

VOL 332 PG 019

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------------------------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| STEVE MILLER TOTALS: | | | | \$135.20 | \$0.00 | \$0.00 | | | | \$135.20 |
| STGL | STEWART GLASS | | | | | | | | | |
| 47116 | 04/20/07 | 04/20/07 | 06/04/07 | | | | | | | |
| 1 26-5/8"X 25-5/8" TEM14TNT | | 6450.560 | | \$45.54 | | | | | | \$45.54 |
| 1 SIL33SC-ADHESIVES 33 SC CLEAR LARGE SILICONE | | 6450.560 | | \$4.99 | | | | | | \$4.99 |
| 1 SERVHEMP-SERVICE CALL HEMPHILL INSTALLATION | | 6450.560 | | \$170.25 | | | | | | \$170.25 |
| TAX | | 6450.560 | | \$4.17 | | | | | | \$4.17 |
| INVOICE 47116 TOTALS: | | | | \$224.95 | \$0.00 | \$0.00 | | | | \$224.95 |
| STEWART GLASS TOTALS: | | | | \$224.95 | \$0.00 | \$0.00 | | | | \$224.95 |
| STOR | STORY-WRIGHT OFFICE SUPPLY | | | | | | | | | |
| 117150 | 04/05/07 | 04/19/07 | 05/20/07 | | | | | | | |
| 1 UE9XM BRTTN350 TONER, F/HL2040 | | 6501.403 | | \$61.99 | | | | | | \$61.99 |
| INVOICE 117150 TOTALS: | | | | \$61.99 | \$0.00 | \$0.00 | | | | \$61.99 |
| 117150-1 | 04/06/07 | 04/19/07 | 06/21/07 | | | | | | | |
| BRTHL2070N PRINTER, LASER HL-2070N | | 6501.403 | | \$172.99 | | | | | | \$172.99 |
| INVOICE 117150-1 TOTALS: | | | | \$172.99 | \$0.00 | \$0.00 | | | | \$172.99 |
| 117250 | 04/10/07 | 04/19/07 | 06/25/07 | | | | | | | |
| 2 HON1082BP69T CHAIR, STACK, RND BACK | | 6501.403 | | \$481.98 | | | | | | \$481.98 |
| INVOICE 117250 TOTALS: | | | | \$481.98 | \$0.00 | \$0.00 | | | | \$481.98 |
| 117344 | 04/10/07 | 04/19/07 | 06/25/07 | | | | | | | |
| SWI74031 PUNCH, LT TCH HI CAP SRBE | | 6501.403 | | \$23.99 | | | | | | \$23.99 |
| INVOICE 117344 TOTALS: | | | | \$23.99 | \$0.00 | \$0.00 | | | | \$23.99 |
| STORY-WRIGHT OFFICE SUPPLY TOTALS: | | | | \$740.95 | \$0.00 | \$0.00 | | | | \$740.95 |
| TCCI | THE CIMA COMPANIES, INC | | | | | | | | | |
| TXHEMP9 | 03/30/07 | 04/20/07 | 05/14/07 | | | | | | | |
| W/R ACCIDENT 6 @ \$54.00 EACH | | 6450.560 | | \$324.00 | | | | | | \$324.00 |
| RENEWAL OF VIS MEMBERSHIP FEE | | 6450.560 | | \$135.00 | | | | | | \$135.00 |
| INVOICE TXHEMP9 TOTALS: | | | | \$459.00 | \$0.00 | \$0.00 | | | | \$459.00 |

VOL 020 PG 020

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-------------------------------------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| THE CIMA COMPANIES, INC TOTALS: | | | | \$459.00 | \$0.00 | \$0.00 | | | | \$459.00 |
| TDCAA | TDCAA NOW TRUST FUND | | | | | | | | | |
| 20772 | 03/30/07 | 04/19/07 | 06/14/07 | | | | | | | |
| 300 MANILA FOLDERS @ \$.43 EACH | | 6310.475 | | \$129.00 | | | | | | \$129.00 |
| SHIPPING & HANDLING | | 6310.475 | | \$18.00 | | | | | | \$18.00 |
| INVOICE 20772 TOTALS: | | | | \$147.00 | \$0.00 | \$0.00 | | | | \$147.00 |
| TDCAA NOW TRUST FUND TOTALS: | | | | \$147.00 | \$0.00 | \$0.00 | | | | \$147.00 |
| TXSI | TEXAS SUPERIOR WATER COMPANY | | | | | | | | | |
| 000606 | 04/13/07 | 04/20/07 | 06/28/07 | | | | | | | |
| 3 5 GALLON NATURAL SPRING WATER | | 6450.560 | | \$21.00 | | | | | | \$21.00 |
| INVOICE 000606 TOTALS: | | | | \$21.00 | \$0.00 | \$0.00 | | | | \$21.00 |
| TEXAS SUPERIOR WATER COMPANY TOTALS: | | | | \$21.00 | \$0.00 | \$0.00 | | | | \$21.00 |
| WEST | WEST PAYMENT CENTER | | | | | | | | | |
| 813368846 | 03/30/07 | 04/19/07 | 06/14/07 | | | | | | | |
| TX COURT RULES LOCAL RULES 2007 PAMPHLET | | 6524.403 | | \$28.27 | | | | | | \$28.27 |
| TX COURT RULES STATE 2007 PAMPHLET | | 6524.403 | | \$38.54 | | | | | | \$38.54 |
| TX COURT RULES FEDERAL 2007 PAMPHLET | | 6524.403 | | \$20.19 | | | | | | \$20.19 |
| TX VERNONS ANNO STATE V1 CONST SEC 1 TO 9 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V1A CONST SEC 1 TO 10 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V1B CONST SEC 11 TO 17 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V1C CONST SEC 18 TO 28 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V2 CONST ART 3 TO ART 5 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V2A CONST ART 5 TO ART 7 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| TX VERNONS ANNO STATE V2A CONST ART 7 TO ART 12 | | 6524.403 | | \$83.00 | | | | | | \$83.00 |
| INVOICE 813368846 TOTALS: | | | | \$668.00 | \$0.00 | \$0.00 | | | | \$668.00 |
| WEST PAYMENT CENTER TOTALS: | | | | \$668.00 | \$0.00 | \$0.00 | | | | \$668.00 |

VOL 002 - PG 021

*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|----------------------|----------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| LEDGER TOTALS: | | | | <u>\$47,760.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$47,760.32</u> |

VOL UU - PB 022

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

VOL 222 PG 023

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on April 23, 2007

04/20/07

2:13:30 PM

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| RNWE RAY NYE WELDING | | | | | | | | | | |
| 25 FAB PROTECT MOUNTING BOX FOR BULLDOZER RADIO | 03/23/07 | 04/20/07 6465.225 | 03/23/07 | \$100.00 | | | | | | \$100.00 |
| INVOICE 25 TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| RAY NYE WELDING TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| LEDGER TOTALS: | | | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |

VOL. 22 - PG 024

*V - Denotes Voided Check Entries

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

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VAL 1111 PD 025

Approved for payment by Sabine County Commissioner's Court on April 23, 2007

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| ACLL ATTOYAC CONSTRUCTION, LLC | | | | | | | | | | |
| 0913 11.43 TONS ROAD BASE | 03/26/07 | 04/20/07 6377.603 | 03/26/07 | \$74.30 | | | | | | \$74.30 |
| INVOICE 0913 TOTALS: | | | | \$74.30 | \$0.00 | \$0.00 | | | | \$74.30 |
| 0915 17.73 TONS ROAD BASE | 03/26/07 | 04/20/07 6377.603 | 03/26/07 | \$115.25 | | | | | | \$115.25 |
| INVOICE 0915 TOTALS: | | | | \$115.25 | \$0.00 | \$0.00 | | | | \$115.25 |
| 1180 11.50 TONS PRODUCT #5 - 2 TO 4 | 04/09/07 | 04/20/07 6377.603 | 04/09/07 | \$126.50 | | | | | | \$126.50 |
| INVOICE 1180 TOTALS: | | | | \$126.50 | \$0.00 | \$0.00 | | | | \$126.50 |
| ATTOYAC CONSTRUCTION, LLC TOTALS: | | | | \$316.05 | \$0.00 | \$0.00 | | | | \$316.05 |
| ALAN ALAN MCDANIEL | | | | | | | | | | |
| 106935 REPAIR ON BRIDGE ON COUNTY ROAD IN PINELAND | 03/30/07 | 04/20/07 6375.602 | 03/30/07 | \$185.00 | | | | | | \$185.00 |
| INVOICE 106935 TOTALS: | | | | \$185.00 | \$0.00 | \$0.00 | | | | \$185.00 |
| ALAN MCDANIEL TOTALS: | | | | \$185.00 | \$0.00 | \$0.00 | | | | \$185.00 |
| BIG4 BIG "4", INC. | | | | | | | | | | |
| 00330138 108 YARDS ROAD BASE | 03/26/07 | 04/20/07 6377.604 | 03/26/07 | \$648.00 | | | | | | \$648.00 |
| INVOICE 00330138 TOTALS: | | | | \$648.00 | \$0.00 | \$0.00 | | | | \$648.00 |
| 00330153 128 YARDS ROAD BASE | 03/28/07 | 04/20/07 6377.603 | 03/28/07 | \$1,152.00 | | | | | | \$1,152.00 |
| INVOICE 00330153 TOTALS: | | | | \$1,152.00 | \$0.00 | \$0.00 | | | | \$1,152.00 |
| 00330175 120 YARDS ROAD BASE | 04/03/07 | 04/20/07 6377.604 | 04/03/07 | \$1,080.00 | | | | | | \$1,080.00 |
| INVOICE 00330175 TOTALS: | | | | \$1,080.00 | \$0.00 | \$0.00 | | | | \$1,080.00 |
| 00330176 12 YARDS ROAD BASE | 04/03/07 | 04/20/07 6377.603 | 04/03/07 | \$72.00 | | | | | | \$72.00 |
| INVOICE 00330176 TOTALS: | | | | \$72.00 | \$0.00 | \$0.00 | | | | \$72.00 |

VOL. 111 - PG. 026

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------|----------|--------------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 00330177 216 YARDS ROAD BASE | 04/03/07 | 04/20/07 6377.601 | 04/03/07 | \$1,944.00 | | | | | | \$1,944.00 |
| | | INVOICE 00330177 TOTALS: | | \$1,944.00 | \$0.00 | \$0.00 | | | | \$1,944.00 |
| 00330178 52 YARDS ROAD BASE | 04/03/07 | 04/20/07 6377.602 | 04/03/07 | \$468.00 | | | | | | \$468.00 |
| | | INVOICE 00330178 TOTALS: | | \$468.00 | \$0.00 | \$0.00 | | | | \$468.00 |
| 00330186 228 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.601 | 04/04/07 | \$2,052.00 | | | | | | \$2,052.00 |
| | | INVOICE 00330186 TOTALS: | | \$2,052.00 | \$0.00 | \$0.00 | | | | \$2,052.00 |
| 00330203 39 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.602 | 04/04/07 | \$351.00 | | | | | | \$351.00 |
| | | INVOICE 00330203 TOTALS: | | \$351.00 | \$0.00 | \$0.00 | | | | \$351.00 |
| 00330206 72 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.604 | 04/04/07 | \$432.00 | | | | | | \$432.00 |
| | | INVOICE 00330206 TOTALS: | | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| 00330209 152 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.603 | 04/04/07 | \$1,368.00 | | | | | | \$1,368.00 |
| | | INVOICE 00330209 TOTALS: | | \$1,368.00 | \$0.00 | \$0.00 | | | | \$1,368.00 |
| 00330213 65 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.602 | 04/04/07 | \$585.00 | | | | | | \$585.00 |
| | | INVOICE 00330213 TOTALS: | | \$585.00 | \$0.00 | \$0.00 | | | | \$585.00 |
| 00330215 24 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.604 | 04/04/07 | \$216.00 | | | | | | \$216.00 |
| | | INVOICE 00330215 TOTALS: | | \$216.00 | \$0.00 | \$0.00 | | | | \$216.00 |
| 00330218 12 YARDS ROAD BASE | 04/04/07 | 04/20/07 6377.604 | 04/04/07 | \$108.00 | | | | | | \$108.00 |
| | | INVOICE 00330218 TOTALS: | | \$108.00 | \$0.00 | \$0.00 | | | | \$108.00 |
| 00330228 116 YARDS ROAD BASE | 04/06/07 | 04/20/07 6377.603 | 04/06/07 | \$1,044.00 | | | | | | \$1,044.00 |
| | | INVOICE 00330228 TOTALS: | | \$1,044.00 | \$0.00 | \$0.00 | | | | \$1,044.00 |
| 00330241 | 04/09/07 | 04/20/07 | 04/09/07 | | | | | | | |

VOL. 111 PG. 027

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|------------|
| 12 YARDS ROAD BASE | | 6377.601 | | \$108.00 | | | | | | \$108.00 |
| | | | | <u>\$108.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$108.00 |
| 00330242 | 04/09/07 | 04/20/07 | 04/09/07 | | | | | | | |
| 48 YARDS ROAD BASE | | 6377.604 | | \$432.00 | | | | | | \$432.00 |
| | | | | <u>\$432.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$432.00 |
| 00330243 | 04/09/07 | 04/20/07 | 04/09/07 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.603 | | \$324.00 | | | | | | \$324.00 |
| | | | | <u>\$324.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$324.00 |
| 00330250 | 04/10/07 | 04/20/07 | 04/10/07 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.601 | | \$216.00 | | | | | | \$216.00 |
| | | | | <u>\$216.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$216.00 |
| 00330261 | 04/11/07 | 04/20/07 | 04/11/07 | | | | | | | |
| 92 YARDS ROAD BASE | | 6377.603 | | \$828.00 | | | | | | \$828.00 |
| | | | | <u>\$828.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$828.00 |
| 00330271 | 04/13/07 | 04/20/07 | 04/13/07 | | | | | | | |
| 140 YARDS ROAD BASE | | 6377.603 | | \$1,260.00 | | | | | | \$1,260.00 |
| | | | | <u>\$1,260.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$1,260.00 |
| 00330272 | 04/13/07 | 04/20/07 | 04/13/07 | | | | | | | |
| 52 YARDS ROAD BASE | | 6377.602 | | \$468.00 | | | | | | \$468.00 |
| | | | | <u>\$468.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$468.00 |
| 00330273 | 04/13/07 | 04/20/07 | 04/13/07 | | | | | | | |
| 13 YARDS ROAD BASE | | 6377.602 | | \$117.00 | | | | | | \$117.00 |
| | | | | <u>\$117.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$117.00 |
| 00330286 | 04/17/07 | 04/20/07 | 04/17/07 | | | | | | | |
| 12 YARDS ROAD BASE | | 6377.604 | | \$108.00 | | | | | | \$108.00 |
| | | | | <u>\$108.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$108.00 |
| 00330288 | 04/17/07 | 04/20/07 | 04/17/07 | | | | | | | |
| 36 YARDS ROAD BASE | | 6377.603 | | \$324.00 | | | | | | \$324.00 |
| | | | | <u>\$324.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$324.00 |
| 00330294 | 04/17/07 | 04/20/07 | 04/17/07 | | | | | | | |
| 24 YARDS ROAD BASE | | 6377.604 | | \$216.00 | | | | | | \$216.00 |

VOL. 444 - PG 028

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------------|-------------------------------|----------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 00330294 TOTALS: | | | | \$216.00 | \$0.00 | \$0.00 | | | | \$216.00 |
| BIG "4", INC. TOTALS: | | | | \$15,921.00 | \$0.00 | \$0.00 | | | | \$15,921.00 |
| CWI | CINGULAR WIRELESS | | | | | | | | | |
| 042007 | 03/27/07 | 04/20/07 | 03/27/07 | | | | | | | |
| CELLULAR PHONE BILL | | 6420.604 | | \$47.69 | | | | | | \$47.69 |
| INVOICE 042007 TOTALS: | | | | \$47.69 | \$0.00 | \$0.00 | | | | \$47.69 |
| CINGULAR WIRELESS TOTALS: | | | | \$47.69 | \$0.00 | \$0.00 | | | | \$47.69 |
| DONS | DON'S SALVAGE & OILFIELD SERV | | | | | | | | | |
| 16013 | 03/12/07 | 04/20/07 | 03/12/07 | | | | | | | |
| S. BELT | | 6355.603 | | \$54.50 | | | | | | \$54.50 |
| LABOR AND REPAIR | | 6355.603 | | \$70.00 | | | | | | \$70.00 |
| INVOICE 16013 TOTALS: | | | | \$124.50 | \$0.00 | \$0.00 | | | | \$124.50 |
| DON'S SALVAGE & OILFIELD SERV TOTALS: | | | | \$124.50 | \$0.00 | \$0.00 | | | | \$124.50 |
| EECI | EWELL EQUIPMENT CO., INC. | | | | | | | | | |
| 11511 | 04/16/07 | 04/20/07 | 04/16/07 | | | | | | | |
| CABLE | | 6357.602 | | \$44.27 | | | | | | \$44.27 |
| INVOICE 11511 TOTALS: | | | | \$44.27 | \$0.00 | \$0.00 | | | | \$44.27 |
| EWELL EQUIPMENT CO., INC. TOTALS: | | | | \$44.27 | \$0.00 | \$0.00 | | | | \$44.27 |
| EPSS | EUGENE PROCELLA SERVICE STAT. | | | | | | | | | |
| 040407/#1 | 04/04/07 | 04/20/07 | 04/04/07 | | | | | | | |
| CHANGE TIRES | | 6365.601 | | \$20.00 | | | | | | \$20.00 |
| INVOICE 040407/#1 TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| EUGENE PROCELLA SERVICE STAT. TOTALS: | | | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| ETMS | ETMS, INC. | | | | | | | | | |
| 159112 | 03/14/07 | 04/20/07 | 03/14/07 | | | | | | | |
| FIRESTIK ANT. | | 6355.604 | | \$26.09 | | | | | | \$26.09 |
| INVOICE 159112 TOTALS: | | | | \$26.09 | \$0.00 | \$0.00 | | | | \$26.09 |

VOL 111 PG 029

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 159114 2 WIPERS | 03/15/07 | 04/20/07 6356.603 | 03/15/07 | \$21.10 | | | | | | \$21.10 |
| INVOICE 159114 TOTALS: | | | | \$21.10 | \$0.00 | \$0.00 | | | | \$21.10 |
| 159191 SHOP TOWELS BY THE ROLL (3 PACKAGES) | 03/19/07 | 04/20/07 6657.603 | 03/19/07 | \$7.06 | | | | | | \$7.06 |
| LUBE REFINER FILTERS | | 6355.603 | | \$6.11 | | | | | | \$6.11 |
| LUBE REFINER FILTERS | | 6355.603 | | \$6.55 | | | | | | \$6.55 |
| INVOICE 159191 TOTALS: | | | | \$19.72 | \$0.00 | \$0.00 | | | | \$19.72 |
| 159274 2 FIRE EXTINGUISHER | 03/21/07 | 04/20/07 6355.604 | 03/21/07 | \$36.22 | | | | | | \$36.22 |
| INVOICE 159274 TOTALS: | | | | \$36.22 | \$0.00 | \$0.00 | | | | \$36.22 |
| 159304 MYSTIK HI TEMP GREASE | 03/22/07 | 04/20/07 6342.603 | 03/22/07 | \$29.16 | | | | | | \$29.16 |
| INVOICE 159304 TOTALS: | | | | \$29.16 | \$0.00 | \$0.00 | | | | \$29.16 |
| ETMS, INC. TOTALS: | | | | \$132.29 | \$0.00 | \$0.00 | | | | \$132.29 |
| GMWS G-M WATER SUPPLY CORP. | | | | | | | | | | |
| 041007 WATER BILL | 04/10/07 | 04/20/07 6440.602 | 04/10/07 | \$31.66 | | | | | | \$31.66 |
| INVOICE 041007 TOTALS: | | | | \$31.66 | \$0.00 | \$0.00 | | | | \$31.66 |
| G-M WATER SUPPLY CORP. TOTALS: | | | | \$31.66 | \$0.00 | \$0.00 | | | | \$31.66 |
| GWSC GULF WELDING SUPPLY CO. | | | | | | | | | | |
| 56857 RENTAL INVOICE | 03/31/07 | 04/20/07 6657.602 | 03/31/07 | \$9.00 | | | | | | \$9.00 |
| INVOICE 56857 TOTALS: | | | | \$9.00 | \$0.00 | \$0.00 | | | | \$9.00 |
| 56912 RENTAL INVOICE | 03/31/07 | 04/20/07 6657.601 | 03/31/07 | \$9.00 | | | | | | \$9.00 |
| INVOICE 56912 TOTALS: | | | | \$9.00 | \$0.00 | \$0.00 | | | | \$9.00 |
| GULF WELDING SUPPLY CO. TOTALS: | | | | \$18.00 | \$0.00 | \$0.00 | | | | \$18.00 |

VOL 000 PG 030

HPTS HEMPHILL TIRE STORE

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-------------------------------|----------------------|-----------------|----------|----------|-------------|------------|--------------|------|----------|
| 69971 | 04/04/07 | 04/20/07 | 04/04/07 | | | | | | | |
| 8.25-20 PRIMEX GPX HWY | | 6365.604 | | \$126.78 | | | | | | \$126.78 |
| 8.25-20 TUBE | | 6365.604 | | \$15.02 | | | | | | \$15.02 |
| LABOR | | 6365.604 | | \$20.00 | | | | | | \$20.00 |
| INVOICE 69971 TOTALS: | | | | \$161.80 | \$0.00 | \$0.00 | | | | \$161.80 |
| HEMPHILL TIRE STORE TOTALS: | | | | \$161.80 | \$0.00 | \$0.00 | | | | \$161.80 |
| LETC | LETCO - GROUP | | | | | | | | | |
| 9247888 | 04/04/07 | 04/20/07 | 04/04/07 | | | | | | | |
| 21.040 TONS STOCKPILE 31/GRADE 2 @ 17.50 TON | | 6377.601 | | \$368.20 | | | | | | \$368.20 |
| INVOICE 9247888 TOTALS: | | | | \$368.20 | \$0.00 | \$0.00 | | | | \$368.20 |
| 9259587 | 04/12/07 | 04/20/07 | 04/12/07 | | | | | | | |
| 21.15 TONS STOCK PILE 31/GRADE 2 @ 17.50 TON | | 6377.602 | | \$370.13 | | | | | | \$370.13 |
| INVOICE 9259587 TOTALS: | | | | \$370.13 | \$0.00 | \$0.00 | | | | \$370.13 |
| LETCO - GROUP TOTALS: | | | | \$738.33 | \$0.00 | \$0.00 | | | | \$738.33 |
| MARK | MARK'S WHOLESALE TIRES | | | | | | | | | |
| 0109447 | 04/02/07 | 04/20/07 | 04/02/07 | | | | | | | |
| G2 GRADER 14.00X24 12 PLY | | 6366.604 | | \$289.00 | | | | | | \$289.00 |
| TUBE 1300/1400-24 | | 6366.604 | | \$42.07 | | | | | | \$42.07 |
| INVOICE 0109447 TOTALS: | | | | \$331.07 | \$0.00 | \$0.00 | | | | \$331.07 |
| MARK'S WHOLESALE TIRES TOTALS: | | | | \$331.07 | \$0.00 | \$0.00 | | | | \$331.07 |
| MIDL | MID LAKE AUTO REPAIR | | | | | | | | | |
| 032107 | 03/21/07 | 04/20/07 | 03/21/07 | | | | | | | |
| DOT INSPECTION | | 6355.604 | | \$80.00 | | | | | | \$80.00 |
| INVOICE 032107 TOTALS: | | | | \$80.00 | \$0.00 | \$0.00 | | | | \$80.00 |
| 032707 | 03/27/07 | 04/20/07 | 03/27/07 | | | | | | | |
| STATE INSPECTION | | 6355.604 | | \$12.50 | | | | | | \$12.50 |
| INVOICE 032707 TOTALS: | | | | \$12.50 | \$0.00 | \$0.00 | | | | \$12.50 |
| MID LAKE AUTO REPAIR TOTALS: | | | | \$72.50 | \$0.00 | \$0.00 | | | | \$72.50 |

VOL. 031

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------|----------|----------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| NORT | | | | | | | | | | |
| NORTRAX | | | | | | | | | | |
| 618391 | 04/10/07 | 04/20/07 | 04/10/07 | | | | | | | |
| JOHN DEERE 672D MOTORGRADER | | 6653.602 | | \$18,110.00 | | | | | | \$18,110.00 |
| INVOICE 618391 TOTALS: | | | | \$18,110.00 | \$0.00 | \$0.00 | | | | \$18,110.00 |
| NORTRAX TOTALS: | | | | \$18,110.00 | \$0.00 | \$0.00 | | | | \$18,110.00 |
| PETR | | | | | | | | | | |
| PERFORMANCE TRUCK | | | | | | | | | | |
| R0040138341 | 02/27/07 | 04/20/07 | 02/27/07 | | | | | | | |
| KIT CAMSHAFT | | 6355.601 | | \$1,406.66 | | | | | | \$1,406.66 |
| FAN BELT PRE EPA 02 18.375 | | 6355.601 | | \$34.96 | | | | | | \$34.96 |
| GASKET | | 6355.601 | | \$54.96 | | | | | | \$54.96 |
| FILTER KIT | | 6355.601 | | \$39.71 | | | | | | \$39.71 |
| ZEREZ ANTIFREEZE F/S GREEN | | 6657.601 | | \$49.96 | | | | | | \$49.96 |
| BULK ROT-CJ4 | | 6340.601 | | \$86.29 | | | | | | \$86.29 |
| FREIGHT NDA | | 6355.601 | | \$168.50 | | | | | | \$168.50 |
| LABOR AND REPAIR | | 6344.601 | | \$1,666.25 | | | | | | \$1,666.25 |
| INVOICE R0040138341 TOTALS: | | | | \$3,509.33 | \$0.00 | \$0.00 | | | | \$3,509.33 |
| X0030240831 | 03/09/07 | 04/20/07 | 03/09/07 | | | | | | | |
| HUB CAP | | 6355.603 | | \$28.54 | | | | | | \$28.54 |
| FILTER KIT | | 6355.603 | | \$40.14 | | | | | | \$40.14 |
| LAMP | | 6355.603 | | \$23.43 | | | | | | \$23.43 |
| SHOP ROLL TOWEL | | 6657.603 | | \$6.40 | | | | | | \$6.40 |
| INVOICE X0030240831 TOTALS: | | | | \$98.51 | \$0.00 | \$0.00 | | | | \$98.51 |
| PERFORMANCE TRUCK TOTALS: | | | | \$3,607.84 | \$0.00 | \$0.00 | | | | \$3,607.84 |
| RABS | | | | | | | | | | |
| RAY'S BODY SHOP | | | | | | | | | | |
| 031207 | 03/12/07 | 04/20/07 | 03/12/07 | | | | | | | |
| WINDSHIELD FOR STERLING TRUCK | | 6355.604 | | \$225.00 | | | | | | \$225.00 |
| INVOICE 031207 TOTALS: | | | | \$225.00 | \$0.00 | \$0.00 | | | | \$225.00 |
| 041707 | 04/17/07 | 04/20/07 | 04/17/07 | | | | | | | |
| R. REGULATOR (USED) | | 6355.604 | | \$45.00 | | | | | | \$45.00 |
| L. REGULATOR (USED) | | 6355.604 | | \$45.00 | | | | | | \$45.00 |
| R & L REG CHANNELS, BELTS, MLDS | | 6355.604 | | \$187.50 | | | | | | \$187.50 |
| SHIPPING CHARGES | | 6355.604 | | \$22.75 | | | | | | \$22.75 |
| LABOR AND REPAIR | | 6344.604 | | \$100.00 | | | | | | \$100.00 |

VOL UUU PG 032

*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------------|-----------------------------|----------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 041707 TOTALS: | | | | \$400.25 | \$0.00 | \$0.00 | | | | \$400.25 |
| RAY'S BODY SHOP TOTALS: | | | | \$625.25 | \$0.00 | \$0.00 | | | | \$625.25 |
| RILU | RITTER LUMBER CO. | | | | | | | | | |
| 060117956 | 03/30/07 | 04/20/07 | 03/30/07 | | | | | | | |
| WASP.HORNET KILLER 16 OUNCE | | 8657.804 | | \$13.47 | | | | | | \$13.47 |
| BAR AND CHAIN OIL | | 6341.804 | | \$5.99 | | | | | | \$5.99 |
| INVOICE 060117956 TOTALS: | | | | \$19.46 | \$0.00 | \$0.00 | | | | \$19.46 |
| RITTER LUMBER CO. TOTALS: | | | | \$19.46 | \$0.00 | \$0.00 | | | | \$19.46 |
| SOCO | M'S SOUTHWEST CONSORTIUM | | | | | | | | | |
| 10618 | 03/30/07 | 04/20/07 | 03/30/07 | | | | | | | |
| DOT PRE-EMPLOYMENT DRUG | | 8651.603 | | \$50.00 | | | | | | \$50.00 |
| SCREENMCBRIDE | | | | | | | | | | |
| INVOICE 10618 TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| M'S SOUTHWEST CONSORTIUM TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| SPLW | SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | |
| 31540 | 04/17/07 | 04/20/07 | 04/17/07 | | | | | | | |
| OIL AND LUBE/2003 CHEVY | | 6340.604 | | \$34.10 | | | | | | \$34.10 |
| INVOICE 31540 TOTALS: | | | | \$34.10 | \$0.00 | \$0.00 | | | | \$34.10 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$34.10 | \$0.00 | \$0.00 | | | | \$34.10 |
| LEDGER TOTALS: | | | | \$40,590.81 | \$0.00 | \$0.00 | | | | \$40,590.81 |

VOL UU PG 033

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

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL U.U. PG 034

Approved for payment by Sabine County Commissioner's Court on April 23, 2007

04/20/07
2:16:38 PM

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2007

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-----------------------------------|----------|-----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| HWEC H80717 HUB & DRUM ASSY | 03/27/07 | 04/20/07 6355.8050 | 03/27/07 | \$434.57 | | | | | | \$434.57 |
| INVOICE H80717 TOTALS: | | | | \$434.57 | \$0.00 | \$0.00 | | | | \$434.57 |
| HI-WAY EQUIPMENT CO TOTALS: | | | | \$434.57 | \$0.00 | \$0.00 | | | | \$434.57 |
| LEDGER TOTALS: | | | | \$434.57 | \$0.00 | \$0.00 | | | | \$434.57 |

Vol UU PG 035

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

VOL. 1111 - PG. 036

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

Approved for payment by Sabine County Commissioner's Court on April 23, 2007

COUNTY JUDGES & COMMISSIONERS

ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION

CERTIFICATE OF COMPLETION

This is to certify that

KEITH C. CLARK

has successfully completed the continuing education

provisions of Article 81.0025 of the

Texas Local Government Code

2006



**Richard Cortese, Chairman
Commissioners Education Committee**



**Mark Evans, President
County Judges & Commissioners
Association of Texas**

VOL UU PG 037

COUNTY JUDGES & COMMISSIONERS

ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION

CERTIFICATE OF COMPLETION

This is to certify that


DOYLE DICKERSON


has successfully completed the continuing education

provisions of Article 81.0025 of the

Texas Local Government Code

2006


Richard Cortese, Chairman
Commissioners Education Committee


Mark Evans, President
County Judges & Commissioners
Association of Texas

VOL 22 PG 038

COUNTY JUDGES & COMMISSIONERS

ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION

CERTIFICATE OF COMPLETION

This is to certify that


FAYNE A. WARNER


has successfully completed the continuing education

provisions of Article 81.0025 of the

Texas Local Government Code

2006


Richard Cortese, Chairman
Commissioners Education Committee


Mark Evans, President
County Judges & Commissioners
Association of Texas

VOL UU PG 039

MATHEWS CONSTRUCTION COMPANY, LTD.
P.O. BOX 330 - 641 E. MILAM
JASPER, TEXAS 75951
PHONE: 409-384-4520
FAX: 409-384-8699

April 17, 2007

Sabine County Pct. # 2
P.O. Box 597
Hemphill, Texas 75948

Attn: Jimmy McDaniel

Equipment Bid: April 23, 2007

1) Dura Patcher Model 125DJT S/N: 12888 Yr.: 07/2003

BID PRICE: \$20,000.00

2) Dura Tank 3,000 gal. Electric Heater Emulsion Tank
w/ agitation and pump S/N 30386 Yr.: 07/2003

BID PRICE: \$8,000.00

Thank You,


L. L. Mathews Jr.

VOL 22 PG 040

Sabine County
Brown Lane
Pct. 3

Doyle Dickerson
Commissioner Pct.3
PO Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed county road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent right-of-way that will carry on with any land owner for 40 ft. wide and 1/10 mile long so the county can better maintain the road and a 60 ft. by 60 ft. space at the end of Brown Lane for a turn around.

Sincerely,


LeRoy McBride, Owner

Date 4-21-07

VOL 44 PG 041

Sabine County
Brown Lane
Pct. 3

Doyle Dickerson
Commissioner Pct.3
PO Box 720
Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed county road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent right-of-way that will carry on with any land owner for 40 ft. wide and 1/10 mile long so the county can better maintain the road listed above.

Sincerely,


Helen Sowell, Owner

Date 4-21-07

VOL UU PG 042

Sabine County Sheriff's Office

P.O. Box 848 • Hemphill, Texas 75948
Office (409) 787-2288 • Fax (409) 787-2150

Tom Maddox
Sheriff



"To Serve and Protect"

April 19, 2007

**Sabine County Commissioner's Court
Sabine County Court House
Hemphill, Texas 75948**

Dear Sirs,

I would like to add the Hemphill, Milam, Bronson, and Pineland Masonic Lodges to the list of organizations that we can use inmate labor for special occasions.

Thank you,

**Tom Maddox, Sheriff
Sabine County**

VOL uu PG 043

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

| | |
|---|------------------|
| RECORDING FEES..... | \$ 4,808.00 |
| COPY FEES..... | 1,897.75 |
| FINANCE STATEMENTS..... | 0.00 |
| MARRIAGE LICENSE..... | 116.00 |
| PROBATE FEES...(includes service fee)..... | 501.00 |
| ASSUMED NAME..... | 32.00 |
| CIVIL FEES..... | 0.00 |
| BRANDS..... | 5.00 |
| APPLICATION FOR BEER LICENSE..... | 0.00 |
| CRIMINAL FEES..... | <u>11,622.38</u> |
| Subtotal | 18,982.13 |
| | |
| COUNTY JSF.....17 cases @.60 each..... | 10.20 |
| ARREST FEES... 16 cases @ 5.00 ea. County..... | 80.00 |
| CT.....17 cases @ 2.00 ea. County..... | 34.00 |
| ARCHIVE FEE..... | 1,295.00 |
| VSCC..... | 94.00 |
| RECORD RETENTION FEES..... | 1,320.00 |
| COURTHOUSE SECURITY FEES..... | 349.00 |
| RECORDS MANAGEMENT FEES..... | 455.00 |
| LAW LIBRARY.....06 cases at 30.00 each..... | 180.00 |
| COUNTY CLERK SURCHARGE (County)20 @ .20 each..... | 4.00 |
| COUNTY CLERK SURCHARGE (State) 19 @ .17 each..... | 3.23 |
| INTEREST..... | <u>122.43</u> |
| Subtotal | 22,928.99 |
| STATE FEES... .. | <u>2,058.30</u> |
| TOTAL | <u>24,987.29</u> |

Description of State Fees:

| | |
|-----------------------------|--------------|
| JSF.....17 @ 3.40...ca..... | 57.80 |
| JSF.....06 @37.00 ea..... | 222.00 |
| EMS..... | 200.00 |
| CLSI.....06 @ 5.00 ca..... | 30.00 |
| JCPT..... | 36.00 |
| CVC..... | 570.00 |
| FA..... | 85.00 |
| CCC..... | 630.00 |
| JCD..... | 9.00 |
| CMI..... | 9.00 |
| TP..... | 137.50 |
| JRF.....18 @4.00 ca..... | <u>72.00</u> |
| TOTAL | 2,058.30 |

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 Mar., 2007.

Janice McDaniel
 DATED Apr. 11, 2007

VOL 22 PG 044

FEES COLLECTED IN MARCH, 2006

| | |
|---|------------------|
| JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1 | 3,401.78 |
| STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1 | 6,551.00 |
| TANYA WALKER, DISTRICT CLERK | 3,100.85 |
| JANICE MCDANIEL, COUNTY CLERK | 16,811.16 |

VOL 44 PG 045

FINANCIAL REPORT
April 20, 2007

| FUND | BALANCE 3/23/07 | RECEIPTS | DISBURSEMENTS | BALANCE 4/20/07 |
|-------------------------------------|--------------------|------------|---------------|--------------------|
| GENERAL | 1,427,089.17 | 125,839.36 | 194,322.40 | 1,358,406.13 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 0.00 | 0.00 | 0.00 |
| ARREST FEES | 3,395.64 | 1,021.48 | 0.00 | 4,417.12 |
| CIVIL LEGAL SERVICES INDIGENT | 122.45 | 83.00 | 1.80 | 203.65 |
| TIME PAYMENT | 242.50 | 162.50 | 0.00 | 405.00 |
| CHILD SAFETY SEAT VIOLATIONS | 158.50 | 0.00 | 0.00 | 158.50 |
| BAIL BOND FEE | 714.00 | 180.00 | 12.00 | 882.00 |
| STATE TRAFFIC FEE | 4,290.02 | 1,842.40 | 114.48 | 6,017.94 |
| LICENSE AND WEIGHT FINES | 1,298.50 | 817.00 | 0.00 | 2,115.50 |
| DISTRICT CLERK STATE FEES | 1,940.00 | 1,265.00 | 0.00 | 3,205.00 |
| CCC 01/01/04 FORWARD | 9,871.89 | 5,111.14 | 516.20 | 14,466.83 |
| CCC 09/01/01 THRU 12/31/03 | 201.50 | 103.00 | 12.95 | 291.55 |
| CCC 08/31/99 THRU 08/31/01 | 39.22 | 210.78 | 3.92 | 246.08 |
| CCC 09/01/97 THRU 08/30/99 | 38.25 | 0.00 | 3.82 | 34.43 |
| CCC 09/01/95 THRU 09/01/97 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCC 09/01/91 THRU 08/31/95 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMS TRAUMA FUND | 290.00 | 200.00 | 20.00 | 470.00 |
| DNA TESTING | 0.00 | 0.00 | 0.00 | 0.00 |
| FAILURE TO APPEAR | 655.89 | 142.30 | 0.00 | 798.19 |
| OMNI FEE | 251.77 | 42.69 | 132.00 | 162.46 |
| JURY REIMBURSEMENT FEE | 840.75 | 443.62 | 42.04 | 1,242.33 |
| JUDICIAL SUPPORT - CRIMINAL | 1,684.89 | 435.62 | 0.00 | 2,120.51 |
| JUDICIAL SUPPORT - CIVIL | 2,055.00 | 925.00 | 0.00 | 2,980.00 |
| FAMILY PROTECTION FEE | 83.00 | 9.00 | 0.00 | 92.00 |
| NONDISCLOSURE FEE | 28.00 | 0.00 | 0.00 | 28.00 |

VOL UU PG 046

FINANCIAL REPORT
April 20, 2007

| FUND | BALANCE 3/23/07 | RECEIPTS | DISBURSEMENTS | BALANCE 4/20/07 |
|-------------------------------|----------------------------|-----------------|----------------------|----------------------------|
| RECORD MANAGEMENT FEE | 7,980.68 | 641.00 | 0.00 | 8,621.68 |
| COURTHOUSE SECURITY | 46,116.66 | 773.72 | 0.00 | 46,890.38 |
| COURTHOUSE SECURITY - JP's | 1,297.85 | 94.90 | 0.00 | 1,392.75 |
| LIBRARY | 24,635.93 | 840.00 | 800.50 | 24,675.43 |
| JUSTICE COURT TECH FUND | 9,995.15 | 367.62 | 0.00 | 10,362.77 |
| STATE SCHOOL MONEY (SHERIFF) | 4,473.64 | 0.00 | 0.00 | 4,473.64 |
| BALANCE AS OF 04/20/07 | | | | 1,495,159.87 |

VOL UU PG 047

FINANCIAL REPORT
April 20, 2007

| FUND | BALANCE 3/23/07 | RECEIPTS | DISBURSEMENTS | BALANCE 4/20/07 |
|--------------------------|--------------------|-----------|---------------|--------------------|
| ROAD & BRIDGE #1 | 310,586.53 | 22,442.44 | 17,683.09 | 315,345.88 |
| ROAD & BRIDGE #2 | 309,682.09 | 22,119.44 | 29,890.28 | 301,911.25 |
| ROAD & BRIDGE #3 | 325,158.46 | 22,119.44 | 29,137.16 | 318,140.74 |
| ROAD & BRIDGE #4 | 454,151.52 | 25,594.48 | 46,684.60 | 433,061.40 |
| ROAD & BRIDGE SPECIAL #1 | 4,131.03 | 0.00 | 109.44 | 4,021.59 |
| ROAD & BRIDGE SPECIAL #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE AS OF 04/20/07 | | | | 1,372,480.86 |

VOL PG 048

FINANCIAL REPORT
April 20, 2007

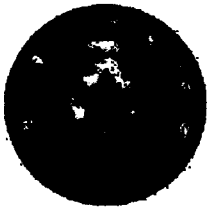
| FUND | BALANCE 3/23/07 | RECEIPTS | DISBURSEMENTS | BALANCE 4/20/07 |
|--|--------------------|----------|---------------|--------------------|
| RECORD RETENTIONS | 53,359.77 | 1,601.60 | 0.00 | 54,961.37 |
| HOTEL/MOTEL TAX | 24,360.38 | 86.30 | 0.00 | 24,446.68 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 232,098.69 | 0.00 | 27,761.79 | 204,336.90 |
| DISTRICT CLERK SPECIAL REVENUE | 3,640.17 | 145.27 | 0.00 | 3,785.44 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 153,640.01 | 544.26 | 0.00 | 154,184.27 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 26,252.54 | 1,387.03 | 615.00 | 27,024.57 |
| SABINE COUNTY TCDP # 726571 | 0.00 | 0.00 | 0.00 | 0.00 |

VOL 44 PG 049

FINANCIAL REPORT
April 20, 2007

| FUND | BALANCE 03/23/07 | RECEIPTS | DISBURSEMENTS | BALANCE 04/20/07 |
|------------------------|---------------------|----------|---------------|---------------------|
| TexSTAR - Pct. #1 | 360,387.86 | 1,622.22 | 0.00 | 362,010.08 |
| TexSTAR - Pct. #2 | 360,387.86 | 1,622.22 | 0.00 | 362,010.08 |
| TexSTAR - Pct. #3 | 360,387.88 | 1,622.22 | 0.00 | 362,010.10 |
| TexSTAR - Pct. #4 | 360,387.93 | 1,622.21 | 0.00 | 362,010.14 |
| BALANCE AS OF 04/20/07 | | | | 1,448,040.40 |

VOL UU PG 050



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

COLLECTION SUMMARY REPORT

MARCH 2007

| | |
|---|-------------------|
| Total Fees Collected: | \$10570.00 |
| Restitution Paid: | (\$0.00) |
| Service Fee Paid: | (\$100.00) |
| Service Fee Collected: | 0.00 |
| Texas Parks & Wildlife Paid: | (\$652.00) |
| Teen Court Paid: | (\$0.00) |
| Sheriff/Constable Service Fee Paid | (\$150.00) |
| Subtotal: | \$9667.20 |
| Interest Deposit: | \$0.00 |
| Total Deposit to County Treasurer: | \$9667.20 |

VOL UU PG 051

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 541

SELECTED MAJOR ACTIVITIES:

- 3/03/07- Nutrition program on swine/14 attended, discussed feeding final period on show pigs.
- 3/03/07- weigh-in of all show animals, 44 attended.
- 3/12/07- Pond Water testing 42 participated, tested pond water for pH and alkalinity.
- 3/12/07- Began Something's Fishy school enrichment program West Sabine 4th grade. 44 Students, three teachers.
- 3/14/07- Centra LAB training
- 3/14/07- Sabine County Junior Show Committee meeting, 13 attended, finalized show rules for 2008, discussed judges, premium sale, buyers committee, set up and prepare show barn for show and sale.
- 3/19/07- Hemphill 4-H club meeting, 19 attended, made plans for perparing animals for show.
- 3/22/07- Horse club leaders meeting, 14 attended, assigned duties for parents, planned clean-up day, concession stand, set horse practice days.
- 3/22/07- Youth Foundation meeting, 12 attended, LAB, planning meeting for Western day, Junior Show and Carnival.
- 3/23/07- Egg to Chick at West Sabine elementary (Mrs Procella, 42 students.)
- 3/26/07- Something's Fishy School enrichment program Hemphill, 62 students, 4 Teachers.

3 news articles, 48 4-H newsletters, 44 office visits, 28 farm visits, 91 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 4/02/07- Broiler selection clinic
- 4/5-7/07- Sabine County Junior Livestock Show
- 4/09/07- Farm Bureau Committee meeting
- 4/09/07- Pond Weed Demonstration Van Williams farm.
- 4/16/07- Grafting Clinic, John Hall farm
- 4/18-19- District TCAA meeting Livingston
- 4/19/07- Sabine County Horse club leaders meeting
- 4/20/07-TECO training Overton Extension office.
- 4/21/07- Sabine County 4-H Playday
- 4/24/07- Weed ID training Athens

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
 FULLY INDEXED IN THE COMMISSIONERS COURT MINUTES OF SABINE
 COUNTY, TEXAS
 VOL 44 PAGE 003
 BY Pandaconda
 Deputy



VOL 44 PG 053

NAME: [Signature] COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: April 9, 2007