

**Monday, May 14, 2007, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:**

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

**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 23<sup>rd</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.**

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

**No transfers were submitted.**

**Agenda item #4-Budget Amendment**

**Commissioner Clark moved to approve the budget amendments for the Sheriff. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.**

**Commissioner Clark moved to approve the budget amendments for R&B Precinct 2 and General fund/Non-departmental. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.**

**Agenda item #3-Reports**

**Commissioner Clark moved to accept the reports from JP #2, both Extension Agents, Tax Assessor/Collector and the Treasurer' quarterly report. Commissioner Warner seconded. All voted for. Motion carried.**

**Agenda item #8-Consider Selection of an Engineering Firm for the FY-2006 Disaster Recovery Grant with Possible Action**

**The bidding process has already been completed and 2 bids were received by David Waxman's company.**

**Leslie Waxman met with the Court to submit bids from Goodwin Lassiter and L & L Engineering.**

The Court rated the Engineering Firms with Goodwin Lassiter receiving the highest rating.

Commissioner Clark moved to accept the bid from Goodwin Lassiter. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Recognize Judge Watson and Gordon Thibodeaux for completing the Interoperable Communication Workshop

The Court recognized Judge Watson and Gordon Thibodeaux for attending the Interoperable Communication Workshop.

Agenda item #7-Discuss and Possible Action on No Wake Buoys

Commissioner McDaniel said he has been approached by 2 individuals about putting no wake buoys in coves. He contacted Jim Washburn, Division Manager of the SRA Operations for the Texas side. Mr. Washburn told him that it is the Commissioners' Court responsibility to give permission.

After discussion, Commissioner McDaniel moved to allow no wake buoys to be placed in the coves with no cost to the County. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Discuss and Take Action on Hand Rails for Stairs

Commissioner McDaniel said the Court has been trying to get someone to put hand rails on the stairways since before he came on the Court. He said Mr. Lloyd (2-K) submitted a bid of \$950.00. This is a turn key job.

Commissioner McDaniel moved to accept the bid of \$950.00 upon approval of the Historical Commission. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss and Take Action on Advertising for Bids on Surplus Cars at Sheriff's Office

Commissioner Dickerson moved to advertise for bids on surplus cars at the Sheriff's department. Commissioner Warner seconded. All voted for. Motion carried. Bids are to be sealed and will be opened at the June 11<sup>th</sup> Court meeting.

Agenda item #11-Discuss and Possible Action on Interlocal Agreement Between West Sabine ISD and Pct's 2 & 3.

Commissioner Dickerson said West Sabine ISD has asked for help in removing a mound of dirt from the football field and putting it in low places on the schools property.

Commissioner Dickerson moved to enter into an interlocal agreement between West Sabine ISD and Precincts 2 and 3. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

**Agenda item #12-Advertise for Bids Generator for Sheriff's Office**

Bids have already been received and submitted to DETCOG for their approval.

DETCOG has approved the bid of \$36,144.00 and we have received a check in this amount.

Commissioner Clark moved to waive the agenda to accept the approved bid and check from DETCOG. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #13-Pay Accounts and Salaries**

Commissioner Dickerson moved to include paying the election workers with the accounts and salaries. Commissioner Warner seconded. All voted for. Motion carried.

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 adjourned.

Charles Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANDA ANITA DAVIS										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 61.5 HOURS @ \$7.00 PER HOUR		6520.403		\$430.50						\$430.50
INVOICE 051407 TOTALS:				\$430.50	\$0.00	\$0.00				\$430.50
ANITA DAVIS TOTALS:				\$430.50	\$0.00	\$0.00				\$430.50
ANGC ANGELINA COLLEGE										
APRIL25,2007	04/25/07	05/11/07	06/08/07							
LAW ENFORCEMENT CONT. ED. FOR STEPHEN STROUD		6470.580		\$40.00						\$40.00
LAW ENFORCEMENT CONT. ED. FOR HECTOR VAZQUEZ		6470.580		\$40.00						\$40.00
INVOICE APRIL25,2007 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
ANGELINA COLLEGE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
ANGL ANGLER'S PRINTING & PUBLISHING										
04/11/07	04/11/07	05/10/07	05/28/07							
1 SIGNATURE STAMP		6310.669		\$29.95						\$29.95
500 BUSINESS CARDS		6310.669		\$39.50						\$39.50
INVOICE 04/11/07 TOTALS:				\$69.45	\$0.00	\$0.00				\$69.45
04/24/07	04/24/07	05/10/07	06/08/07							
1,000 PURCHASE ORDERS 3PT		6614.409		\$228.90						\$228.90
INVOICE 04/24/07 TOTALS:				\$228.90	\$0.00	\$0.00				\$228.90
APRIL24,2007	04/24/07	05/11/07	06/08/07							
250 BUSINESS CARDS BLACKWELL		6325.580		\$36.95						\$36.95
250 SHERIFFS ID CARDS FRONT & BACK		6325.580		\$46.95						\$46.95
INVOICE APRIL24,2007 TOTALS:				\$83.90	\$0.00	\$0.00				\$83.90
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$382.25	\$0.00	\$0.00				\$382.25
BAHO BATES & HOYT										
CAUSENO.6303	05/01/07	05/10/07	06/15/07							
CAUSE NO.6303 PERNAIL MCDOUGLE		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6303 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BATES &amp; HOYT TOTALS:</b>				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
<b>BEIN BEARD'S INTERNET</b>										
<b>MAY,2007</b>	<b>05/01/07</b>	<b>05/09/07</b>	<b>06/15/07</b>							
INTERNET SERVICE FOR MAY 2007		6310.403		\$19.95						\$19.95
INVOICE MAY,2007 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
<b>BIGT BIG TIN BARN HOME CENTER</b>										
<b>000687</b>	<b>04/17/07</b>	<b>05/10/07</b>	<b>06/01/07</b>							
3 40# POTTING SOIL @ \$1.60 EACH		6450.499		\$4.80						\$4.80
INVOICE 000687 TOTALS:				\$4.80	\$0.00	\$0.00				\$4.80
BIG TIN BARN HOME CENTER TOTALS:				\$4.80	\$0.00	\$0.00				\$4.80
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
<b>1420090</b>	<b>04/02/07</b>	<b>05/10/07</b>	<b>05/17/07</b>							
16 BREAKFASTS		6542.580		\$43.04						\$43.04
ORANGE JUICE & MILK		6542.580		\$22.15						\$22.15
BREAD & ICE		6542.580		\$4.86						\$4.86
COOKIES		6542.580		\$7.90						\$7.90
SUPER GLUE		6500.580		\$2.19						\$2.19
INVOICE 1420090 TOTALS:				\$80.14	\$0.00	\$0.00				\$80.14
<b>1420096</b>	<b>04/03/07</b>	<b>05/10/07</b>	<b>05/18/07</b>							
DRINKS FOR VENDING MACHINE		6542.410		\$30.93						\$30.93
INVOICE 1420096 TOTALS:				\$30.93	\$0.00	\$0.00				\$30.93
<b>1420097</b>	<b>04/04/07</b>	<b>05/10/07</b>	<b>05/19/07</b>							
16 BREAKFASTS		6542.580		\$43.04						\$43.04
ORANGE JUICE & MILK		6542.580		\$16.91						\$16.91
BREAD & ICE		6542.580		\$5.13						\$5.13
PINTO BEANS		6542.580		\$2.97						\$2.97
INVOICE 1420097 TOTALS:				\$68.05	\$0.00	\$0.00				\$68.05
<b>1415152</b>	<b>04/06/07</b>	<b>05/10/07</b>	<b>05/21/07</b>							
16 BREAKFASTS		6542.580		\$43.04						\$43.04
ORANGE JUICE & MILK		6542.580		\$19.05						\$19.05

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD & ICE		6542.560		\$6.16						\$6.16
INVOICE 1415152 TOTALS:				\$68.25	\$0.00	\$0.00				\$68.25
1415195	04/09/07	05/10/07	05/24/07							
16 BREAKFASTS		6542.560		\$43.04						\$43.04
BREAD & ICE		6542.560		\$7.05						\$7.05
JUICE & MILK		6542.560		\$23.70						\$23.70
SOAP		6313.560		\$2.00						\$2.00
INVOICE 1415195 TOTALS:				\$75.79	\$0.00	\$0.00				\$75.79
1415156	04/11/07	05/10/07	05/26/07							
15 BREAKFASTS		6542.560		\$40.35						\$40.35
MILK & JUICE		6542.560		\$15.46						\$15.46
BREAD		6542.560		\$2.67						\$2.67
PEACHES & PINTO BEANS		6542.560		\$13.95						\$13.95
COOKIES		6542.560		\$6.32						\$6.32
INVOICE 1415156 TOTALS:				\$78.75	\$0.00	\$0.00				\$78.75
1415163	04/13/07	05/10/07	05/28/07							
18 BREAKFASTS		6542.560		\$48.42						\$48.42
ICE & BREAD		6542.560		\$8.30						\$8.30
JUICE & MILK		6542.560		\$25.54						\$25.54
LITTLE DEBBIES		6542.560		\$7.74						\$7.74
COOKIES		6542.560		\$7.90						\$7.90
MUSTARD, PEACHES & PINTO BEANS		6542.560		\$10.42						\$10.42
INVOICE 1415163 TOTALS:				\$108.32	\$0.00	\$0.00				\$108.32
1415169	04/16/07	05/10/07	05/31/07							
16 BREAKFASTS		6542.560		\$43.04						\$43.04
VEGALL, PINTO BEANS & PEACHES		6542.560		\$11.75						\$11.75
ICE & BREAD		6542.560		\$6.16						\$6.16
JUICE & MILK		6542.560		\$25.60						\$25.60
MUSTARD & SALAD DRESSING		6542.560		\$2.27						\$2.27
SUGAR		6542.560		\$4.69						\$4.69
INVOICE 1415169 TOTALS:				\$93.51	\$0.00	\$0.00				\$93.51
1415174	04/18/07	05/10/07	06/02/07							
16 BREAKFASTS		6542.560		\$36.64						\$36.64
MILK		6542.560		\$7.38						\$7.38
BREAD & ICE		6542.560		\$6.34						\$6.34

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COOKIES		6542.580		\$3.16						\$3.16
LITTLE DEBBIES		6542.580		\$2.78						\$2.78
INVOICE 1415174 TOTALS:				\$56.30	\$0.00	\$0.00				\$56.30
1415184	04/20/07	05/10/07	06/04/07							
16 BREAKFASTS		6542.580		\$36.64						\$36.64
BREAD & ICE		6542.580		\$8.16						\$8.16
CEREAL		6542.580		\$8.64						\$8.64
COOKIES		6542.580		\$4.74						\$4.74
LITTLE DEBBIES		6542.580		\$11.81						\$11.81
JUICE & MILK		6542.580		\$19.15						\$19.15
INVOICE 1415184 TOTALS:				\$87.14	\$0.00	\$0.00				\$87.14
1417104	04/23/07	05/10/07	06/07/07							
18 SMALL BREAKFASTS		6542.580		\$41.22						\$41.22
JUICE & MILK		6542.580		\$19.65						\$19.65
BREAD & ICE		6542.580		\$3.97						\$3.97
COFFEE		6542.580		\$4.99						\$4.99
HORSRADISH		6542.580		\$2.37						\$2.37
SUGAR		6542.580		\$3.38						\$3.38
COOKIES		6542.580		\$4.74						\$4.74
LITTLE DEBBIES		6542.580		\$8.04						\$8.04
INVOICE 1417104 TOTALS:				\$88.36	\$0.00	\$0.00				\$88.36
1417113	04/25/07	05/10/07	06/08/07							
18 BREAKFASTS		6542.580		\$48.42						\$48.42
CEREAL		6542.580		\$11.96						\$11.96
BREAD		6542.580		\$2.04						\$2.04
LITTLE DEBBIES		6542.580		\$9.43						\$9.43
MILK & JUICE		6542.580		\$15.36						\$15.36
MAYO		6542.580		\$1.69						\$1.69
INVOICE 1417113 TOTALS:				\$88.90	\$0.00	\$0.00				\$88.90
1417124	04/27/07	05/10/07	06/11/07							
21 BREAKFASTS		6542.580		\$56.49						\$56.49
BREAD & ICE		6542.580		\$7.10						\$7.10
LITTLE DEBBIES		6542.580		\$12.03						\$12.03
JUICE & MILK		6542.580		\$26.13						\$26.13
CEREAL		6542.580		\$13.36						\$13.36
COOKIES		6542.580		\$6.32						\$6.32

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MAYO & MUSTARD		6542.560		\$4.37						\$4.37
INVOICE 1417124 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,050.24	\$0.00	\$0.00				\$1,050.24
CBSI CLASSEN-BUCK SEMINARS, INC.										
225000219	04/27/07	05/09/07	06/11/07							
CIVIL PROCESS 20 HOURS #2108		6427.550		\$201.50						\$201.50
INVOICE 225000219 TOTALS:				\$201.50	\$0.00	\$0.00				\$201.50
CLASSEN-BUCK SEMINARS, INC. TOTALS:				\$201.50	\$0.00	\$0.00				\$201.50
CYMAS CYMA SYSTEMS, INC.										
433401	04/25/07	05/10/07	06/08/07							
4 SMP SOFTWARE MAINTENANCE RENEWAL		6501.497		\$428.40						\$428.40
1 SMP SOFTWARE MAINTENANCE RENEWAL-PR		6501.497		\$169.00						\$169.00
INVOICE 433401 TOTALS:				\$597.40	\$0.00	\$0.00				\$597.40
CYMA SYSTEMS, INC. TOTALS:				\$597.40	\$0.00	\$0.00				\$597.40
DEAN DEAN'S MEAT SERVICE										
394791	04/25/07	05/11/07	06/09/07							
1 CASE 32/3OZ LZNN TEA W/FILTERS		6542.560		\$35.05						\$35.05
1 CASE 42/1.3OZ JFG CFE FLT POUCH		6542.560		\$20.84						\$20.84
INVOICE 394791 TOTALS:				\$55.89	\$0.00	\$0.00				\$55.89
DEAN'S MEAT SERVICE TOTALS:				\$55.89	\$0.00	\$0.00				\$55.89
DIPA DIXIE PAPER COMPANY										
974575-00	04/24/07	05/09/07	06/08/07							
1 CLINGING DISINFEC. CLEANER 12QT		6310.408		\$41.01						\$41.01
1 24X32 WHITE SUPERTUF LINER		6310.408		\$25.99						\$25.99
1 DECOR 2 PLY TOLIET TISSUE 80/550		6310.408		\$45.37						\$45.37
INVOICE 974575-00 TOTALS:				\$112.37	\$0.00	\$0.00				\$112.37
974654-00	04/24/07	05/11/07	06/08/07							
1 DIXIE 38X58 WHITESUPRTUFF100CS		6313.560		\$29.95						\$29.95

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 974854-00 TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
976489-00	05/01/07	05/11/07	06/15/07							
1 WAVE 26QT BUCKET/WRINGER COMBO		6313.560		\$66.78						\$66.78
INVOICE 976489-00 TOTALS:				\$66.78	\$0.00	\$0.00				\$66.78
976488-00	05/03/07	05/11/07	06/17/07							
1 NIBROC 2PLY KITCHEN TOWEL 30RLS		6313.560		\$27.48						\$27.48
1 ANGEL SOFT 2 PLY TISSUE 450/80		6313.560		\$59.28						\$59.28
INVOICE 976488-00 TOTALS:				\$86.76	\$0.00	\$0.00				\$86.76
DIXIE PAPER COMPANY TOTALS:				\$295.86	\$0.00	\$0.00				\$295.86
DOBU DONNA MARIE BUFFALOW										
05/01/07	05/01/07	05/10/07	06/15/07							
1 MEAL JUNE 3		6470.499		\$15.00						\$15.00
3 MEALS JUNE 4		6470.499		\$40.00						\$40.00
3 MEALS JUNE 5		6470.499		\$40.00						\$40.00
3 MEALS JUNE 6		6470.499		\$40.00						\$40.00
3 MEALS JUNE 7		6470.499		\$40.00						\$40.00
INVOICE 05/01/07 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY @ \$8.50 FOR 13 HOURS		6107.499		\$110.50						\$110.50
ELECTION PAY @ \$12.75 FOR 14 HOURS		6107.499		\$178.50						\$178.50
INVOICE 051407 TOTALS:				\$289.00	\$0.00	\$0.00				\$289.00
DONNA MARIE BUFFALOW TOTALS:				\$464.00	\$0.00	\$0.00				\$464.00
DOPD DONOVAN PAUL DUDINSKY										
CASENO.2007-7538	04/27/07	05/10/07	06/11/07							
CASE NUMBER: 2007-7538 LEE EDWARD WILLIAMS		6531.435		\$350.00						\$350.00
INVOICE CASENO.2007-7538 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSENO.6304	04/27/07	05/10/07	06/11/07							
CAUSE NO. 6304 DENEISA LYNN LILLEY		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6304 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSENO.6305	04/27/07	05/10/07	06/11/07							

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE NO. 6305 BRANDON DEWAYNE JONES		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6305 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSENO.6306	04/27/07	05/10/07	06/11/07							
CAUSE NO. GARY LYNN PARRISH		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6306 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSENO.6160	05/10/07	05/10/07	06/24/07							
CAUSE NO. 6160 JIMMY GLENN EVANS		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6160 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
CAUSENO.6357	05/10/07	05/10/07	06/24/07							
CAUSE NO. 6357 MELISSA DARLENE LOWE		6531.435		\$350.00						\$350.00
INVOICE CAUSENO.6357 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
ELSY ELECTION SYSTEMS & SOFTWARE										
638098	04/18/07	05/09/07	06/02/07							
16 SUP,CASE,TRANSF.CRDB,WHITE,BOM		6522.403		\$80.00						\$80.00
② \$5.00 EACH										
FREIGHT CHARGES		6522.403		\$12.89						\$12.89
INVOICE 638098 TOTALS:				\$92.89	\$0.00	\$0.00				\$92.89
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$92.89	\$0.00	\$0.00				\$92.89
EMBL EMMA BLAND										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY 2 HOURS @ \$7.00 PER HOUR		6520.403		\$14.00						\$14.00
INVOICE 051407 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
EMMA BLAND TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
EPSS EUGENE PROCELLA SERVICE STA.										
005273	04/28/07	05/10/07	06/12/07							
15.2 GALLONS OF UNLEADED		6106.435		\$44.50						\$44.50
INVOICE 005273 TOTALS:				\$44.50	\$0.00	\$0.00				\$44.50

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\*V - Denotes Voded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
004097 9.2 GALLONS OF UNLEADED	05/05/07	05/10/07 6106.435	06/18/07	\$27.00						\$27.00
INVOICE 004097 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
ETHAN EAST TX HEALTH ACCESS NETWORK										
05/10/07 ANNUAL CONTRIBUTION	05/10/07	05/10/07 6322.409	06/24/07	\$1,000.00						\$1,000.00
INVOICE 05/10/07 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
EAST TX HEALTH ACCESS NETWORK TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
GORD GORDON THIBODEAUX										
601038 1 KEY MADE BY LOCKSMITH	04/17/07	05/10/07 6310.405	06/01/07	\$12.50						\$12.50
INVOICE 601038 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
GORDON THIBODEAUX TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
GRCO GREVEMBERG COMMUNICATIONS, INC										
7393 2.5 HRS SHOPLABOR CAMERA SYSTEM REMOVAL	04/24/07	05/11/07 6452.560	06/08/07	\$187.50						\$187.50
INVOICE 7393 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
7402 5.5 HRS SHOPLABOR REMOVAL LIGHT BAR ASSEMBLY	04/25/07	05/11/07 6452.560	06/08/07	\$412.50						\$412.50
INVOICE 7402 TOTALS:				\$412.50	\$0.00	\$0.00				\$412.50
7405 REMOVAL OF 1 RADAR SYSTEM 0.5 SHOPLABOR	04/26/07	05/11/07 6452.560	06/10/07	\$37.50						\$37.50
INVOICE 7405 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
7392 2 HRS SHOPLABOR RECONFIGURED LIGHT BAR	04/27/07	05/11/07 6452.560	06/11/07	\$150.00						\$150.00
INVOICE 7392 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

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\*V - Denotes Voided Check Entries

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GREVENBERG COMMUNICATIONS, INC TOTALS:				\$787.50	\$0.00	\$0.00				\$787.50
HAIS      HART INTERCIVIC										
020203	04/18/07	05/09/07	06/02/07							
50 CRIMINAL DOCKET SHEETS @ \$1.78		6310.450		\$89.00						\$89.00
EACH				\$6.89						\$6.89
FREIGHT		6310.450		\$6.89						\$6.89
INVOICE 020203 TOTALS:				\$95.89	\$0.00	\$0.00				\$95.89
HART INTERCIVIC TOTALS:				\$95.89	\$0.00	\$0.00				\$95.89
JACT      JASPER COUNTY TREASURER										
APRIL9,2007	04/09/07	05/10/07	05/24/07							
COUNTY OF SABINE SHARE IN EMER		6614.409		\$1,267.31						\$1,267.31
MGMT PROGRAM										
INVOICE APRIL9,2007 TOTALS:				\$1,267.31	\$0.00	\$0.00				\$1,267.31
JASPER COUNTY TREASURER TOTALS:				\$1,267.31	\$0.00	\$0.00				\$1,267.31
JAMC      JANICE MCDANIEL										
05/03/07	05/03/07	05/09/07	06/17/07							
319.80 MILES @ .40 PER MILE		6470.403		\$127.92						\$127.92
1 DAY MEALS		6470.403		\$40.00						\$40.00
1 DINNER MEAL		6470.403		\$15.00						\$15.00
INVOICE 05/03/07 TOTALS:				\$182.92	\$0.00	\$0.00				\$182.92
JANICE MCDANIEL TOTALS:				\$182.92	\$0.00	\$0.00				\$182.92
JECM      SOUTHEAST TX FORENSIC CENTER										
07-0471	04/27/07	05/10/07	06/11/07							
CASE# 07-0471 CHARLES SIMMONS		6610.409		\$1,400.00						\$1,400.00
INVOICE 07-0471 TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
07-0480	05/01/07	05/10/07	06/15/07							
CASE# 07-0480 STERLIN WAYNE MARTIN		6610.409		\$1,400.00						\$1,400.00
INVOICE 07-0480 TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$2,800.00	\$0.00	\$0.00				\$2,800.00

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\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JHRC J & H ROOFING										
07-1405	05/03/07	05/10/07	06/17/07							
INSTALLATION OF NEW JAIL ROOF		6501.560		\$43,876.00						\$43,876.00
INVOICE 07-1405 TOTALS:				\$43,876.00	\$0.00	\$0.00				\$43,876.00
J & H ROOFING TOTALS:				\$43,876.00	\$0.00	\$0.00				\$43,876.00
JOJO JO ANNA JOHNSON										
MAY9,2007	05/09/07	05/10/07	06/23/07							
REPORTER'S RECORD(PRE-TRIAL STATE VS HORTON)		6534.435		\$135.00						\$135.00
INVOICE MAY9,2007 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
JO ANNA JOHNSON TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
JOSM JOHNNIE M. SMITH										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 68 HOURS @ \$7.00 PER HOUR		6520.403		\$476.00						\$476.00
INVOICE 051407 TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
JOHNNIE M. SMITH TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
JUDU JULIA ROGERS DUGAT										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 68 HOURS @ \$7.00 PER HOUR		6520.403		\$476.00						\$476.00
INVOICE 051407 TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
JULIA ROGERS DUGAT TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
JUHU JUNE HUFFMAN										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 68 HOURS @ \$7.00 PER HOUR		6520.403		\$476.00						\$476.00
INVOICE 051407 TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
JUNE HUFFMAN TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
KCDR K-C DRUGS #2										

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KCDR K-C DRUGS #2

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
45312	04/04/07	05/10/07	05/19/07							
RX 494831		6543.560		\$45.00						\$45.00
RX 494832		6543.560		\$126.55						\$126.55
INVOICE 45312 TOTALS:				\$171.55	\$0.00	\$0.00				\$171.55
45393	04/10/07	05/10/07	05/25/07							
RX 495129		6543.560		\$16.74						\$16.74
RX 495130		6543.560		\$99.85						\$99.85
RX 495131		6543.560		\$54.75						\$54.75
RX 495132		6543.560		\$33.15						\$33.15
RX 495128		6543.560		\$19.25						\$19.25
INVOICE 45393 TOTALS:				\$223.74	\$0.00	\$0.00				\$223.74
K-C DRUGS #2 TOTALS:				\$395.29	\$0.00	\$0.00				\$395.29
KENR	H J M R & R, LLP									
KRA04082	03/31/07	05/10/07	05/15/07							
3/8/07 COMPLETE & BAL HOSPITAL		6616.409		\$1,250.00						\$1,250.00
ROLLBACK ACC										
3/7/07 PHONE CALLS & COMPUTER		6616.409		\$500.00						\$500.00
DOWNLOADS										
3/8/07 TRAVEL CHARGE (100 MILES)		6616.409		\$48.50						\$48.50
INVOICE KRA04082 TOTALS:				\$1,798.50	\$0.00	\$0.00				\$1,798.50
H J M R & R, LLP TOTALS:				\$1,798.50	\$0.00	\$0.00				\$1,798.50
KERR	KERR CONSULTING & SUPPORT									
20325	04/30/07	05/10/07	06/14/07							
4/30/07 RRF LONG DIST, MODEM &		6545.497		\$5.95						\$5.95
CELLULAR CHARGES										
INVOICE 20325 TOTALS:				\$5.95	\$0.00	\$0.00				\$5.95
KERR CONSULTING & SUPPORT TOTALS:				\$5.95	\$0.00	\$0.00				\$5.95
LATI	LAKEWAY TIRE & SERVICE									
011328	04/24/07	05/11/07	06/06/07							
8 P225/60R16,GDY 97V EAGLE RS-A, @		6335.560		\$536.64						\$536.64
\$67.08 EACH										
INVOICE 011328 TOTALS:				\$536.64	\$0.00	\$0.00				\$536.64

011657 05/01/07 05/11/07 06/15/07

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4 P235/55R17,GDY 98W EAGLE RS-A @ \$99.84 EACH		6335.560		\$399.36						\$399.36
INVOICE 011657 TOTALS:				\$399.36	\$0.00	\$0.00				\$399.36
LAKEWAY TIRE & SERVICE TOTALS:				\$936.00	\$0.00	\$0.00				\$936.00
LBES LARRY BEASLEY ELECTRIC SERVICE										
APRIL17,2007	04/17/07	05/11/07	06/01/07							
CALL TO INTERCOMM		6451.560		\$45.00						\$45.00
INVOICE APRIL17,2007 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
LOCL LOUISE CLARK										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 9.5 HOURS @ \$8.50 PER HOUR		6520.403		\$80.75						\$80.75
INVOICE 051407 TOTALS:				\$80.75	\$0.00	\$0.00				\$80.75
LOUISE CLARK TOTALS:				\$80.75	\$0.00	\$0.00				\$80.75
MARN MARTHA NANTZ										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 2 HOURS @ \$7.00 PER HOUR		6520.403		\$14.00						\$14.00
INVOICE 051407 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
MARTHA NANTZ TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
MARS MARTHA STONE										
05/01/07	05/01/07	05/10/07	06/15/07							
MILEAGE TO GALVESTON 406 MILES @ .40 PER MILE		6470.499		\$162.40						\$162.40
1 MEAL JUNE 3		6470.499		\$15.00						\$15.00
3 MEALS JUNE 4		6470.499		\$40.00						\$40.00
3 MEALS JUNE 5		6470.499		\$40.00						\$40.00
3 MEALS JUNE 6		6470.499		\$40.00						\$40.00
3 MEALS JUNE 7		6470.499		\$40.00						\$40.00
INVOICE 05/01/07 TOTALS:				\$337.40	\$0.00	\$0.00				\$337.40

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\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARTHA STONE TOTALS:				\$337.40	\$0.00	\$0.00				\$337.40
NAPH NAPA AUTO PARTS - HEMPHILL										
360764	04/05/07	05/11/07	05/20/07							
2 NCB ARM ALL @ \$8.99 EACH		6451.560		\$17.98						\$17.98
INVOICE 360764 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
360886	04/07/07	05/11/07	05/22/07							
CRB PCV VALVE		6451.560		\$3.39						\$3.39
INVOICE 360886 TOTALS:				\$3.39	\$0.00	\$0.00				\$3.39
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$21.37	\$0.00	\$0.00				\$21.37
PACA PAMELA CAVENDER										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 7 HOURS @ \$8.00 PER HOUR		6520.403		\$56.00						\$56.00
INVOICE 051407 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
PAMELA CAVENDER TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
PAVR PATSY R. VROOMAN										
051407	05/14/07	05/14/07	06/28/07							
ELECTION PAY FOR 70 HOURS @ \$7.00 PER HOUR		6520.403		\$490.00						\$490.00
INVOICE 051407 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
PATSY R. VROOMAN TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
PRIW PREMIER ICE & WATER										
2895	04/30/07	05/10/07	06/14/07							
99 RENTAL FEE, 5/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5		6310.455		\$6.45						\$6.45
INVOICE 2895 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
2896	04/30/07	05/09/07	06/14/07							
WATER DELIVERY, 5, 4/16		6310.450		\$6.45						\$6.45
INVOICE 2896 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45

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\*V - Denotes Voided Check Entries



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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PREMIER ICE & WATER TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
QUCO      QUILL CORPORATION										
6192115	04/16/07	05/09/07	05/31/07							
1 HP LASERJET Q2612A CARTRIDGE		6310.475		\$69.99						\$69.99
INVOICE 6192115 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
QUILL CORPORATION TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
RECO      RELIABLE OFFICE SUPPLIES										
ZBK85300	04/24/07	05/09/07	06/08/07							
1 LEATHER HIGH BACK CHAIR BLACK		6310.457		\$109.99						\$109.99
HANDLING		6310.457		\$2.76						\$2.76
INVOICE ZBK85300 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
RELIABLE OFFICE SUPPLIES TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
RITT      RITTER LUMBER CO.										
060118849	04/17/07	05/11/07	06/01/07							
30 LIGHT BULB ACE FLOURESCENT		6450.560		\$56.70						\$56.70
F40T12 @ \$1.89 EACH										
8 LIGHT BULB GE FLOURESCENT		6450.560		\$41.76						\$41.76
F8T5/CW @ \$5.22 EACH										
INVOICE 060118849 TOTALS:				\$98.46	\$0.00	\$0.00				\$98.46
060118973	04/18/07	05/11/07	06/03/07							
6 18X18X1 AIR FILTERS @ \$1.49 EACH		6500.560		\$8.94						\$8.94
INVOICE 060118973 TOTALS:				\$8.94	\$0.00	\$0.00				\$8.94
060119050	04/20/07	05/09/07	06/04/07							
1 50# 13-13-13 SHELL BEACH FERTILIZER		6450.408		\$8.45						\$8.45
1 ORTHO VEGETATION KILLER		6450.408		\$19.99						\$19.99
INVOICE 060119050 TOTALS:				\$28.44	\$0.00	\$0.00				\$28.44
060119276	04/24/07	05/11/07	06/08/07							
1 CURRY COMB 6 BAR		6450.560		\$5.99						\$5.99
1 2QT RUBBER FEED PAN		6450.560		\$2.99						\$2.99
INVOICE 060119276 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
060119435	04/27/07	05/09/07	06/11/07							

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\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3 RECTANGLER FOLDING TABLES 6' @ \$68.99 EACH		6522.403		\$206.97						\$206.97
INVOICE 060119435 TOTALS:				\$206.97	\$0.00	\$0.00				\$206.97
RITTER LUMBER CO. TOTALS:				\$351.79	\$0.00	\$0.00				\$351.79
SACJ SAN AUGUSTINE COUNTY JAIL										
APRIL,2007	05/02/07	05/11/07	06/16/07							
CLYDE BRROKS 2 DAYS @ \$35.00 PER DAY		6544.560		\$70.00						\$70.00
MELISSA LOWE 30 DAYS @ \$35.00 PER DAY		6544.560		\$1,050.00						\$1,050.00
TERRILL FREEMAN 2 DAYS @ \$35.00 PER DAY		6544.560		\$70.00						\$70.00
PHILLIP GORDON 2 DAYS @ \$35.00 PER DAY		6544.560		\$70.00						\$70.00
RUSTY HORTON 8 DAYS @ \$35.00 PER DAY		6544.560		\$280.00						\$280.00
RUSTY HORTON 15 DAYS @ \$35.00 PER DAY		6544.560		\$595.00						\$595.00
DAVID EVANS 12 DAYS @ \$35.00 PER DAY		6544.560		\$420.00						\$420.00
DAVID EVANS 3 DAYS @ \$35.00 PER DAY		6544.560		\$105.00						\$105.00
PERNELL MCDOUGLE 12 DAYS @ \$35.00 PER DAY		6544.560		\$420.00						\$420.00
PERNELL MCDOUGLE 3 DAYS @ \$35.00 PER DAY		6544.560		\$105.00						\$105.00
DENIESA LILLIE 17 DAYS @ \$35.00 PER DAY		6544.560		\$595.00						\$595.00
INVOICE APRIL,2007 TOTALS:				\$3,780.00	\$0.00	\$0.00				\$3,780.00
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$3,780.00	\$0.00	\$0.00				\$3,780.00
SCAD SABINE COUNTY APPRAISAL DIST.										
MAY,2007	05/10/07	05/10/07	06/24/07							
PRO-RATA COST OF APPRAISAL DISTRICT FOR MAY '07		6542.499		\$3,494.50						\$3,494.50
INVOICE MAY,2007 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.										
111	05/10/07	05/10/07	06/24/07							
DONUTS FOR GRAND JURY		6533.435		\$11.50						\$11.50

\*V - Denotes Volded Check Entries

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONUTS FOR PETIT JURY		6530.435		\$11.50						\$11.50
ICE FOR PETIT JURY		6530.435		\$1.18						\$1.18
DONUTS FOR PETIT JURY		6530.435		\$9.00						\$9.00
INVOICE 111 TOTALS:				\$33.18	\$0.00	\$0.00				\$33.18
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$33.18	\$0.00	\$0.00				\$33.18
SCRE SABINE COUNTY REPORTER										
0156671-004	04/04/07	05/10/07	05/18/07							
PUBLIC NOTICE PURSUANT		6455.409		\$54.17						\$54.17
INVOICE 0156671-004 TOTALS:				\$54.17	\$0.00	\$0.00				\$54.17
01566291-001	04/11/07	05/09/07	05/26/07							
NOTICE OF GENERAL		6520.403		\$60.18						\$60.18
INVOICE 01566291-001 TOTALS:				\$60.18	\$0.00	\$0.00				\$60.18
01566292-001	04/11/07	05/09/07	05/26/07							
NOTICE OF GENERAL		6520.403		\$58.14						\$58.14
INVOICE 01566292-001 TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
01566293-001	04/11/07	05/09/07	05/26/07							
NOTICE OF ELECTION		6520.403		\$68.85						\$68.85
INVOICE 01566293-001 TOTALS:				\$68.85	\$0.00	\$0.00				\$68.85
01566291-002	04/18/07	05/09/07	06/02/07							
NOTICE OF GENERAL		6520.403		\$60.18						\$60.18
INVOICE 01566291-002 TOTALS:				\$60.18	\$0.00	\$0.00				\$60.18
01566292-002	04/18/07	05/09/07	06/02/07							
NOTICE OF GENERAL		6520.403		\$58.14						\$58.14
INVOICE 01566292-002 TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
01566293-002	04/18/07	05/09/07	06/02/07							
NOTICE OF ELECTION TO		6520.403		\$68.85						\$68.85
INVOICE 01566293-002 TOTALS:				\$68.85	\$0.00	\$0.00				\$68.85
01566301-001	04/18/07	05/09/07	06/02/07							
NOTICE		6520.403		\$8.50						\$8.50
INVOICE 01566301-001 TOTALS:				\$8.50	\$0.00	\$0.00				\$8.50

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY REPORTER TOTALS:				\$437.01	\$0.00	\$0.00				\$437.01
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
APRIL 26, 2007	04/26/07	05/11/07	06/10/07							
4/24/07 GEORGE GRIFFITH FOOD FOR DRUG DOG		6500.560		\$4.21						\$4.21
4/23/07 STEPHEN STROUD FOOD AT SCHOOL		6425.560		\$8.30						\$8.30
4/25/07 STEPHEN & HECTOR FOOD AT SCHOOL		6425.560		\$14.99						\$14.99
4/26/07 STEPHEN & HECTOR FOOD AT SCHOOL		6425.560		\$19.44						\$19.44
4/26/07 BLACKWELL FOR HOMOICIDE CASE		6425.560		\$17.21						\$17.21
5/2/07 BLACKWELL TIES FOR EVIDENCE		6500.560		\$6.00						\$6.00
INVOICE APRIL 26, 2007 TOTALS:				\$70.15	\$0.00	\$0.00				\$70.15
MAY 5, 2007	05/09/07	05/11/07	06/23/07							
DRUG ENFORCEMENT MONEY 2/2 THRU 2/22		6541.560		\$270.00						\$270.00
INVOICE MAY 5, 2007 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$340.15	\$0.00	\$0.00				\$340.15
SHSB	SHELBY SAVINGS BANK									
04/10/07	04/10/07	05/10/07	05/25/07							
ROOM		1105.000		\$190.00						\$190.00
CITY OCC TAX		1105.000		\$17.12						\$17.12
STATE OCC TAX		1105.000		\$11.40						\$11.40
INCIDENTALS		1105.000		\$3.47						\$3.47
INVOICE 04/10/07 TOTALS:				\$221.99	\$0.00	\$0.00				\$221.99
MAY 3, 2007	05/03/07	05/09/07	06/17/07							
NORTON INTERNET SECURITY 2007		1105.000		\$59.99						\$59.99
INVOICE MAY 3, 2007 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
SHELBY SAVINGS BANK TOTALS:				\$281.98	\$0.00	\$0.00				\$281.98
STAP	STAPLES, INC.									
10649	04/12/07	05/11/07	05/27/07							
2 HP 15A BLACK TONER @ \$84.99 EACH		6310.560		\$129.98						\$129.98
HP LASERJET Q2612A CART		6310.560		\$69.99						\$69.99

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GW 24 PKT LTR CASE FILE		6310.560		\$10.99						\$10.99
2 ENVELOPE GUM #8 3/4-50 @ \$6.99 EACH		6310.560		\$13.98						\$13.98
3 SMALL CLIP DISPENSER @ \$2.99 EACH		6310.560		\$2.97						\$2.97
PILOT G2 REFILLS GEL		6310.560		\$1.57						\$1.57
PHRASE DATER STAMP		6310.560		\$6.49						\$6.49
4 AVY INK/LSR LBL 7UP36 @ \$2.39 EACH		6310.560		\$9.56						\$9.56
BULK ADJUSTMENT		6310.560		(\$1.56)						(\$1.56)
6 2 PART MONEY/RENT RECEIPTS @ \$6.29 EACH		6310.560		\$37.74						\$37.74
2 HP 21 BLACK INK 2/PK @ \$26.99 EACH		6310.560		\$53.98						\$53.98
3 CLEANSafe DUST REMOVER @ \$7.98 EACH		6310.560		\$23.94						\$23.94
SPILS A-Z FILE ELAST LGL		6310.560		\$15.99						\$15.99
ENVELOPE GUM #10-500		6310.560		\$5.99						\$5.99
50 PK SLIM JEWEL CASE 4		6310.560		\$8.98						\$8.98
INVOICE 10849 TOTALS:				\$390.59	\$0.00	\$0.00				\$390.59
STAPLES, INC. TOTALS:				\$390.59	\$0.00	\$0.00				\$390.59
STFU STARR FUNERAL HOME, INC.										
APRIL 18, 2007	04/18/07	05/10/07	06/02/07							
IMMEDIATE BURIAL OF JIMMY G. BALL		6614.409		\$250.00						\$250.00
INVOICE APRIL 18, 2007 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
STARR FUNERAL HOME, INC. TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
STOR STORY-WRIGHT OFFICE SUPPLY										
118191	04/18/07	05/09/07	05/31/07							
2 MOISTENER, SORTKWK, 3/8OZ. @ \$1.19 EACH		6310.450		\$2.38						\$2.38
INVOICE 118191 TOTALS:				\$2.38	\$0.00	\$0.00				\$2.38
118711	04/23/07	05/09/07	06/07/07							
1PKG LAMINATOR SHEETS		6310.403		\$4.89						\$4.89
INVOICE 118711 TOTALS:				\$4.89	\$0.00	\$0.00				\$4.89
118889	04/23/07	05/10/07	06/07/07							
250 RM VALUE PLUS COPY PAPER		6500.409		\$748.75						\$748.75
INVOICE 118889 TOTALS:				\$748.75	\$0.00	\$0.00				\$748.75
120564	05/09/07	05/09/07	06/23/07							

\*V - Denotes Voided Check Entries

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12 PENLR7A REFILL, ENRGL .7MM, BK @ \$1.15 EACH				6310.403	\$13.80						\$13.80
INVOICE 120564 TOTALS:					\$13.80	\$0.00	\$0.00				\$13.80
STORY-WRIGHT OFFICE SUPPLY TOTALS:					\$769.82	\$0.00	\$0.00				\$769.82
SUNE SUSAN NETHERY											
051407	05/14/07	05/14/07	06/28/07								
ELECTION PAY FOR 62 HOURS @ \$7.00 PER HOUR				6520.403	\$434.00						\$434.00
INVOICE 051407 TOTALS:					\$434.00	\$0.00	\$0.00				\$434.00
SUSAN NETHERY TOTALS:					\$434.00	\$0.00	\$0.00				\$434.00
TAHU TARA HUFFMAN											
051407	05/14/07	05/14/07	06/28/07								
ELECTION PAY FOR 12 HOURS @ 7.00 PER HOUR				6520.403	\$84.00						\$84.00
INVOICE 051407 TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
TARA HUFFMAN TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
THER THERESA SMITH											
051407	05/14/07	05/14/07	06/28/07								
ELECTION PAY FOR 54 HOURS @ \$7.00 PER HOUR				6520.403	\$378.00						\$378.00
INVOICE 051407 TOTALS:					\$378.00	\$0.00	\$0.00				\$378.00
THERESA SMITH TOTALS:					\$378.00	\$0.00	\$0.00				\$378.00
TPCI TERRILL PETROLEUM CO., INC.											
12405980	04/05/07	05/11/07	05/20/07								
400 GAL UNLEADED @ \$2.171 PER GAL				6335.560	\$868.40						\$868.40
400 GAL STATE EXCISE TAX				6335.560	\$80.00						\$80.00
INVOICE 12405980 TOTALS:					\$948.40	\$0.00	\$0.00				\$948.40
12405999	04/13/07	05/11/07	05/28/07								
500 GAL UNLEADED @ \$2.407 PER GAL				6335.560	\$1,203.50						\$1,203.50
500 GAL EXCISE TAX @ \$ .20 PER GAL				6335.560	\$100.00						\$100.00
INVOICE 12405999 TOTALS:					\$1,303.50	\$0.00	\$0.00				\$1,303.50

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12406039	04/24/07	05/11/07	06/08/07							
500 GAL UNLEADED @ \$2.371 PER GAL		6335.560		\$1,185.50						\$1,185.50
500 GALEXCISE TAX @ \$ .20 PER GAL		6335.560		\$100.00						\$100.00
INVOICE 12406039 TOTALS:				\$1,285.50	\$0.00	\$0.00				\$1,285.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,537.40	\$0.00	\$0.00				\$3,537.40
TRJA TRICIA JACKS										
110	05/09/07	05/10/07	06/23/07							
120 MILES @ .40 PER MILES		6470.497		\$48.00						\$48.00
INVOICE 110 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
TRICIA JACKS TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
USPS UNITED STATES POSTAL SERVICE										
05/10/2007	05/10/07	05/10/07	06/24/07							
POSTAGE FOR POSTAGE METER ACC# 17993379		6315.409		\$5,000.00						\$5,000.00
INVOICE 05/10/2007 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
WAGA WALLER'S GARAGE										
3924	05/08/07	05/10/07	06/22/07							
STATE INSPECTION		6106.435		\$12.50						\$12.50
2 60018-2 WIPER BLADES @ \$13.00 EACH		6106.435		\$26.00						\$26.00
INVOICE 3924 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
WALLER'S GARAGE TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
XECC XEROX CORPORATION										
597381748	05/02/07	05/10/07	06/16/07							
430 W/DADF,DUP SERIAL NUMBER UHG-013341		6500.409		\$146.67						\$146.67
INVOICE 597381748 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67

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XECH XEROX CORPORATION

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
597382578 420 DIGTL COPIR SERIAL NUMBER NL2-031536	05/02/07	05/10/07 6500.409	06/16/07	\$138.12						\$138.12
INVOICE 597382578 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XERX XEROX CORPORATION										
597362645 CC123 DUPX/DADF SERIAL NUMBER TFW-019263	05/02/07	05/10/07 6500.409	06/16/07	\$115.43						\$115.43
INVOICE 597362645 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597362646 CC123 DUPX/DADF SERIAL NUMBER TFW-019262	05/02/07	05/10/07 6500.409	06/16/07	\$115.43						\$115.43
INVOICE 597362646 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597362647 CC123 DUPX/DADF SERIAL NUMBER TFW-019165	05/02/07	05/10/07 6500.409	06/16/07	\$103.88						\$103.88
INVOICE 597362647 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
597362648 CC123 DUPX/DADF SERIAL NUMBER TFW-019175	05/02/07	05/10/07 6500.409	06/16/07	\$115.45						\$115.45
INVOICE 597362648 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
597362649 CC123 DUPX/DADF SERIAL NUMBER TFW-019260	05/02/07	05/10/07 6500.409	06/16/07	\$115.43						\$115.43
INVOICE 597362649 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$585.62	\$0.00	\$0.00				\$585.62
LEDGER TOTALS:				\$82,680.93	\$0.00	\$0.00				\$82,680.93

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## GENERAL FUND

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

Ledger as of : 5/17/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AUOL AUDREY OLIVER</b>										
PCT.NO.3,4&9	05/12/07	05/17/07	06/26/07							\$31.50
4.5 HOURS @ \$7.00 PER HOUR		6520.403		\$31.50						\$31.50
INVOICE PCT.NO.3,4&9 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
AUDREY OLIVER TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
<b>BEBC BETHANY BAPTIST CHURCH</b>										
PCT.NO.6&7	05/12/07	05/17/07	06/26/07							\$25.00
BUILDING USE FOR ELECTION		6520.403		\$25.00						\$25.00
INVOICE PCT.NO.6&7 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>BOHE BOBBIE HENRY</b>										
PCT.NO.3,4&9	05/12/07	05/17/07	06/26/07							\$91.00
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$20.00
DELIVERY FEE		6520.403		\$20.00						\$111.00
INVOICE PCT.NO.3,4&9 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
BOBBIE HENRY TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>BOMC BONNIE MCDANIEL</b>										
PCT.NO.2	05/12/07	05/17/07	06/26/07							\$91.00
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$20.00
DELIVERY FEE		6520.403		\$20.00						\$111.00
INVOICE PCT.NO.2 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
BONNIE MCDANIEL TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>CLVA CLAUDINE VANCE</b>										
PCT.NO.2	05/12/07	05/17/07	06/26/07							\$91.00
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$91.00
INVOICE PCT.NO.2 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
CLAUDINE VANCE TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>DOEN DORIS ENER</b>										

\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/17/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PCTNO.1 12.5 HOURS @ \$7.00 PER HOUR	05/12/07	05/17/07 6520.403	06/26/07	\$87.50						\$87.50
INVOICE PCTNO.1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
DORIS ENER TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
DRBO D.R. BOYETT PCT.NO.5&10 13 HOURS @ \$7.00 PER HOUR	05/12/07	05/17/07 6520.403	06/26/07	\$91.00						\$91.00
INVOICE PCT.NO.5&10 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
D.R. BOYETT TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
ELHA ELAINE HAMILTON PCT.NO.1 12.5 HOURS @ \$7.00 PER HOUR	05/12/07	05/17/07 6520.403	06/26/07	\$87.50						\$87.50
INVOICE PCT.NO.1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
ELAINE HAMILTON TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
FBCB FIRST BAPTIST CHURCH - BRONSON PCT.NO.5&10 BUILDING USE FOR ELECTION	05/17/07	05/17/07 6520.403	07/01/07	\$25.00						\$25.00
INVOICE PCT.NO.5&10 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH - BRONSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FBPH FIRST BAPTIST CHURCH - HEMPHIL PCT.NO.1 BUILDING USE FOR ELECTION	05/12/07	05/17/07 6520.403	06/26/07	\$25.00						\$25.00
INVOICE PCT.NO.1 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH - HEMPHIL TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FLBA FLORIA R. BARTRAM PCT.NO.3,4&9 4.5 HOURS @ \$7.00 PER HOUR	05/12/07	05/17/07 6520.403	06/26/07	\$31.50						\$31.50
INVOICE PCT.NO.3,4&9 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/17/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLORIA R. BARTRAM TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
JINE JIM C. NETHERY										
PCT.NO.6&7	05/12/07	05/17/07	06/26/07							
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$91.00
DELIVERY FEE		6520.403		\$20.00						\$20.00
INVOICE PCT.NO.6&7 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
JIM C. NETHERY TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
JURE JUDY REEVES										
PCT.NO.1	05/12/07	05/17/07	06/26/07							
12.5 HOURS @ \$7.00 PER HOUR		6520.403		\$87.50						\$87.50
INVOICE PCT.NO.1 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
JUDY REEVES TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
KHRH KHRISTINA RHODES										
PCT.NO.5&10	05/12/07	05/17/07	06/26/07							
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$91.00
INVOICE PCT.NO.5&10 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
KHRISTINA RHODES TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MAJE MARILYN JENKINS										
PCT.NO.2	05/12/07	05/17/07	06/26/07							
12.25 HOURS @ \$7.00 PER HOUR		6520.403		\$85.75						\$85.75
INVOICE PCT.NO.2 TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
MARILYN JENKINS TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
MAJO MARY K. JORDAN										
PCT.NO.3,4&9	05/12/07	05/17/07	06/26/07							
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$91.00
INVOICE PCT.NO.3,4&9 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
MARY K. JORDAN TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/17/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NEWA NELL WALKER										
PCT.NO.6&7	05/12/07	05/17/07	06/26/07							
12.5 HOURS @ \$7.00 PER HOUR		6520.403		\$87.50						\$87.50
INVOICE PCT.NO.6&7 TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
NELL WALKER TOTALS:				\$87.50	\$0.00	\$0.00				\$87.50
OMHA OMMER DEAN HAMILTON JR.										
PCT.NO.1	05/12/07	05/17/07	06/26/07							
2 HOURS @ \$7.00 PER HOUR		6520.403		\$14.00						\$14.00
INVOICE PCT.NO.1 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
OMMER DEAN HAMILTON JR. TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
PVFD PINELAND VOLUNTEER FIRE DEPT										
PCT.NO.3,4&9	05/12/07	05/17/07	06/26/07							
BUILDING USE FOR ELECTION		6520.403		\$25.00						\$25.00
INVOICE PCT.NO.3,4&9 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SARO SANDY ROSE										
PCT.NO.5&10	05/12/07	05/17/07	06/26/07							
13 HOURS @ \$7.00 PER HOUR		6520.403		\$91.00						\$91.00
DELIVERY FEE		6520.403		\$20.00						\$20.00
INVOICE PCT.NO.5&10 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
SANDY ROSE TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
WAEN WANDA ENGLISH										
PRECINCT1	05/12/07	05/17/07	06/26/07							
12.5 HOURS @ \$7.00 PER HOUR		6520.403		\$87.50						\$87.50
DELIVERY FEE		6520.403		\$20.00						\$20.00
INVOICE PRECINCT1 TOTALS:				\$107.50	\$0.00	\$0.00				\$107.50
WANDA ENGLISH TOTALS:				\$107.50	\$0.00	\$0.00				\$107.50

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\*V - Denotes Voided Check Entries

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
YBDC		YELLOWPINE BAPTIST CHURCH								
PCT.NO.2	05/12/07	05/17/07	06/28/07							
BUILDING USE FOR ELECTION		6520.403		\$25.00						\$25.00
		INVOICE PCT.NO.2 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		YELLOWPINE BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$1,553.25	\$0.00	\$0.00				\$1,553.25

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles T. 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

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Approved for payment by Sabine County Commissioner's Court on May 14, 2007

05/11/07  
9:00:02 AM

ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGL ANGLER'S PRINTING</b>										
051007	03/19/07	05/10/07	03/19/07							
1000 BUSINESS CARDS		6650.603		\$46.95						\$46.95
INVOICE 051007 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
ANGLER'S PRINTING TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
<b>BIG4 BIG "4", INC.</b>										
00330304	04/18/07	05/10/07	04/18/07							
36 YARDS ROAD BASE		6377.604		\$324.00						\$324.00
INVOICE 00330304 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
00330306	04/18/07	05/10/07	04/18/07							
16 YARDS ROAD BASE		6377.603		\$144.00						\$144.00
INVOICE 00330306 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00330316	04/19/07	05/10/07	04/18/07							
24 YARDS ROAD BASE		6377.604		\$216.00						\$216.00
INVOICE 00330316 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00330323	04/19/07	05/10/07	04/19/07							
72 YARDS ROAD BASE		6377.603		\$648.00						\$648.00
INVOICE 00330323 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
00330324	04/19/07	05/10/07	04/19/07							
48 YARDS ROAD BASE		6377.601		\$432.00						\$432.00
INVOICE 00330324 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00330331	04/20/07	05/10/07	04/20/07							
36 YARDS ROAD BASE		6377.602		\$351.00						\$351.00
INVOICE 00330331 TOTALS:				\$351.00	\$0.00	\$0.00				\$351.00
00330332	04/20/07	05/10/07	04/20/07							
16 YARDS ROAD BASE		6377.603		\$144.00						\$144.00
INVOICE 00330332 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00330333	04/20/07	05/10/07	04/20/07							
24 YARDS ROAD BASE		6377.603		\$216.00						\$216.00
INVOICE 00330333 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00330349 160 YARDS ROAD BASE	04/24/07	05/10/07 6377.603	04/24/07	\$1,440.00						\$1,440.00
INVOICE 00330349 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00330351 39 YARDS ROAD BASE	04/24/07	05/10/07 6377.602	04/24/07	\$351.00						\$351.00
INVOICE 00330351 TOTALS:				\$351.00	\$0.00	\$0.00				\$351.00
00330369 88 YARDS ROAD BASE	04/25/07	05/10/07 6377.603	04/25/07	\$792.00						\$792.00
INVOICE 00330369 TOTALS:				\$792.00	\$0.00	\$0.00				\$792.00
00330370 36 YARDS ROAD BASE	04/25/07	05/10/07 6377.604	04/25/07	\$324.00						\$324.00
INVOICE 00330370 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
00330390 24 YARDS ROAD BASE	04/27/07	05/10/07 6377.603	04/27/07	\$72.00						\$72.00
INVOICE 00330390 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
00330418 48 YARDS ROAD BASE	05/02/07	05/10/07 6377.604	05/02/07	\$432.00						\$432.00
INVOICE 00330418 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00330419 8 YARDS ROAD BASE	05/02/07	05/10/07 6377.603	05/02/07	\$72.00						\$72.00
INVOICE 00330419 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
00330420 48 YARDS ROAD BASE	05/02/07	05/10/07 6377.603	05/02/07	\$432.00						\$432.00
INVOICE 00330420 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00330433 84 YARDS ROAD BASE	05/03/07	05/10/07 6377.604	05/03/07	\$756.00						\$756.00
INVOICE 00330433 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
BIG "4", INC. TOTALS:				\$7,146.00	\$0.00	\$0.00				\$7,146.00

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BIGT BIG TIN BARN HOME CENTER

000288 03/01/07 05/10/07 03/01/07

\*V - Denotes Voided Check Entries



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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5/8"X50' 3V VINYL HOSE		6645.602		\$11.89						\$11.89
INVOICE 000288 TOTALS:				\$11.89	\$0.00	\$0.00				\$11.89
000533	03/30/07	05/10/07	03/30/07							
25-PPH DRILL SCR 10-18X3/4"		6657.602		\$7.25						\$7.25
1/8" COBALT DRILL BIT		6657.602		\$2.29						\$2.29
INVOICE 000533 TOTALS:				\$9.54	\$0.00	\$0.00				\$9.54
000692	04/18/07	05/10/07	04/18/07							
LONG WD HDL RD PT SHOVEL		6657.601		\$6.69						\$6.69
15" POLY CULVERT BAND		6371.601		\$13.49						\$13.49
INVOICE 000692 TOTALS:				\$20.18	\$0.00	\$0.00				\$20.18
000714	04/19/07	05/10/07	04/19/07							
2-12" POLY CULVERT BAND		6370.602		\$25.58						\$25.58
10 HWH DRL SCR 1/4-14X3/4		6657.602		\$3.00						\$3.00
INVOICE 000714 TOTALS:				\$28.58	\$0.00	\$0.00				\$28.58
000740	04/23/07	05/10/07	04/23/07							
12X24 POLY CULVERT		6370.602		\$160.10						\$160.10
INVOICE 000740 TOTALS:				\$160.10	\$0.00	\$0.00				\$160.10
BIG TIN BARN HOME CENTER TOTALS:				\$230.29	\$0.00	\$0.00				\$230.29
CING	CINGULAR WIRELESS									
051007	04/24/07	05/10/07	04/24/07							
CELLULAR PHONE BILL		6420.603		\$31.90						\$31.90
INVOICE 051007 TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
CINGULAR WIRELESS TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
CIWI	CINGULAR WIRELESS									
051007	04/27/07	05/10/07	04/27/07							
CELLULAR PHONE BILL ACCOUNT #310810018		6420.604		\$47.90						\$47.90
INVOICE 051007 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
CINGULAR WIRELESS TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90

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\*V - Denotes Voided Check Entries

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DONS</b>	<b>DON'S SALVAGE &amp; OILFIELD SERV</b>									
16173	04/27/07	05/10/07	04/27/07							
FUEL HOSE		6356.603		\$5.00						\$5.00
HOSE CLAMP		6356.603		\$1.00						\$1.00
LABOR AND REPAIR		6345.603		\$30.00						\$30.00
INVOICE 16173 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
<b>ETMS</b>	<b>ETMS, INC.</b>									
159431	03/29/07	05/10/07	03/29/07							
30" MUD FLAP		6355.603		\$8.51						\$8.51
INVOICE 159431 TOTALS:				\$8.51	\$0.00	\$0.00				\$8.51
159546	04/03/07	05/10/07	04/03/07							
MYSTIK HI TEMP GREASE		6342.603		\$29.16						\$29.16
INVOICE 159546 TOTALS:				\$29.16	\$0.00	\$0.00				\$29.16
159763	04/13/07	05/10/07	04/13/07							
FILTER		6355.603		\$23.40						\$23.40
INVOICE 159763 TOTALS:				\$23.40	\$0.00	\$0.00				\$23.40
159809	04/16/07	05/10/07	04/16/07							
CB RADIO		6355.602		\$28.81						\$28.81
INVOICE 159809 TOTALS:				\$28.81	\$0.00	\$0.00				\$28.81
160032	04/26/07	05/10/07	04/26/07							
1/4-5/16 DBL CLEVIS LINK		6377.603		\$9.03						\$9.03
3/8 DOUBLE CLEVIS LINK		6377.603		\$9.47						\$9.47
INVOICE 160032 TOTALS:				\$18.50	\$0.00	\$0.00				\$18.50
ETMS, INC. TOTALS:				\$108.38	\$0.00	\$0.00				\$108.38
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
2251/051007	04/27/07	05/10/07	04/27/07							
WATER BILL ACCOUNT #2251		6440.604		\$31.66						\$31.66
INVOICE 2251/051007 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GRAY GRAY'S WHOLESALE TIRE</b>										
966957	04/02/07	05/10/07	04/02/07							
4-P235/75R15 BS DE DUELER H/T P-MET		6365.601		\$242.00						\$242.00
BW 105										
4-LT245/75R16 DUEL AT (D693) OWL		6365.601		\$281.84						\$281.84
INVOICE 966957 TOTALS:				\$523.84	\$0.00	\$0.00				\$523.84
GRAY'S WHOLESALE TIRE TOTALS:				\$523.84	\$0.00	\$0.00				\$523.84
<b>GRIM GRIMCO INC.</b>										
3856805-01	04/16/07	05/10/07	04/16/07							
2-SPEED LIMIT 15 SIGNS		6657.602		\$21.80						\$21.80
SHIPPING AND HANDLING		6657.602		\$8.40						\$8.40
INVOICE 3856805-01 TOTALS:				\$30.20	\$0.00	\$0.00				\$30.20
GRIMCO INC. TOTALS:				\$30.20	\$0.00	\$0.00				\$30.20
<b>GWSC GULF WELDING SUPPLY CO.</b>										
57535	04/30/07	05/10/07	04/30/07							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 57535 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
57587	04/30/07	05/10/07	04/30/07							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 57587 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
<b>JCTS JC'S TREE SERVICE</b>										
223039	04/05/07	05/10/07	04/05/07							
REMOVAL OF LARGE DEAD PINE TREE		6657.602		\$400.00						\$400.00
INVOICE 223039 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
JC'S TREE SERVICE TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
4470	04/11/07	05/10/07	04/11/07							
REPAIR FLAT ON GRADER		6345.603		\$50.00						\$50.00

\*V - Denotes Voided Check Entries

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 4470 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
4481 REPLACE HYD CYL ON JD BACKHOE	04/26/07	05/10/07 6346.602	04/26/07	\$50.00						\$50.00
INVOICE 4481 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
4491 REPAIR WIRING OPERATING TRANSMISSION CONTROLS	05/03/07	05/10/07 6345.604	05/03/07	\$50.00						\$50.00
INVOICE 4491 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LETC 9267563 20.230 TONS STOCK PILE 31 GRADE 2 ROCK	04/19/07	05/10/07 6377.603	04/19/07	\$354.03						\$354.03
INVOICE 9267563 TOTALS:				\$354.03	\$0.00	\$0.00				\$354.03
9272613 21.400 TONS STOCKPILE 31/GRADE 2 ROCK	04/23/07	05/10/07 6377.604	04/23/07	\$374.50						\$374.50
INVOICE 9272613 TOTALS:				\$374.50	\$0.00	\$0.00				\$374.50
9272619 20.530 TONS STOCKPILE 31/GRADE 2 ROCK	04/23/07	05/10/07 6377.602	04/23/07	\$359.28						\$359.28
INVOICE 9272619 TOTALS:				\$359.28	\$0.00	\$0.00				\$359.28
9272624 21.350 TONS STOCK PILE 21 OR GRADE 2 ROCK	04/23/07	05/10/07 6377.603	04/23/07	\$373.63						\$373.63
INVOICE 9272624 TOTALS:				\$373.63	\$0.00	\$0.00				\$373.63
9275097 20.870 TONS STOCKPILE 32/GRADE 2 ROCK	04/25/07	05/10/07 6377.603	04/25/07	\$365.23						\$365.23
INVOICE 9275097 TOTALS:				\$365.23	\$0.00	\$0.00				\$365.23
9275109 20.830 TONS STOCKPILE 31/GRADE 2 ROCK	04/26/07	05/10/07 6377.602	04/26/07	\$364.53						\$364.53
INVOICE 9275109 TOTALS:				\$364.53	\$0.00	\$0.00				\$364.53

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9275116 21.140 TONS STOCKPILE 31 OR GRADE 2 ROCK	04/26/07	05/10/07 6377.601	04/26/07	\$369.95						\$369.95
INVOICE 9275116 TOTALS:				\$369.95	\$0.00	\$0.00				\$369.95
9275123 21.240 TONS STOCKPILE 32/GRADE 2 ROCK	04/26/07	05/10/07 6377.604	04/26/07	\$371.70						\$371.70
INVOICE 9275123 TOTALS:				\$371.70	\$0.00	\$0.00				\$371.70
9280242 19.830 TONS STOCK PILE 31/GRADE 2	04/30/07	05/10/07 6377.602	04/30/07	\$347.03						\$347.03
INVOICE 9280242 TOTALS:				\$347.03	\$0.00	\$0.00				\$347.03
9280245 20.520 TONS STOCKPILE 31/GRADE 2 ROCK	04/30/07	05/10/07 6377.602	04/30/07	\$359.10						\$359.10
INVOICE 9280245 TOTALS:				\$359.10	\$0.00	\$0.00				\$359.10
9280248 20.850 TONS STOCKPILE 31/GRADE 2 ROCK	04/30/07	05/10/07 6377.603	04/30/07	\$364.88						\$364.88
INVOICE 9280248 TOTALS:				\$364.88	\$0.00	\$0.00				\$364.88
LETCO - GROUP TOTALS:				\$4,003.66	\$0.00	\$0.00				\$4,003.66
MSRO M & S ROCK										
07-1080 TICKET #13405 - 16.72 TONS ROAD BASE	05/03/07	05/10/07 6377.604	05/03/07	\$142.12						\$142.12
INVOICE 07-1080 TOTALS:				\$142.12	\$0.00	\$0.00				\$142.12
M & S ROCK TOTALS:				\$142.12	\$0.00	\$0.00				\$142.12
NAPH NAPA AUTO PARTS - HEMPHILL										
358770 CASE QUART 10W40 OIL	03/07/07	05/10/07 6340.604	03/07/07	\$15.95						\$15.95
AIR FILTER		6355.604		\$8.67						\$8.67
FUEL FILTER		6355.604		\$12.22						\$12.22
INVOICE 358770 TOTALS:				\$34.84	\$0.00	\$0.00				\$34.84
360122	03/27/07	05/10/07	03/27/07							

\*V - Denotes Volded Check Entries

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## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPARK PLUG		6355.604		\$1.79						\$1.79
4 REPLACEMENT BULBS		6355.604		\$6.76						\$6.76
OCTANE BOOSTER		6355.604		\$7.99						\$7.99
QUART CANS		6355.604		\$2.09						\$2.09
INVOICE 360122 TOTALS:				\$18.63	\$0.00	\$0.00				\$18.63
360164	03/27/07	05/10/07	03/27/07							
BERRYMAN		6357.604		\$4.19						\$4.19
DEEP CREES		6357.604		\$8.29						\$8.29
AIR FILTER FOR LAWN MOWER		6357.604		\$6.49						\$6.49
INVOICE 360164 TOTALS:				\$18.97	\$0.00	\$0.00				\$18.97
360271	03/29/07	05/10/07	03/29/07							
AIR FILTER FOR FIAT GRADER		6356.604		\$39.35						\$39.35
INVOICE 360271 TOTALS:				\$39.35	\$0.00	\$0.00				\$39.35
360921	04/09/07	05/10/07	04/09/07							
ADAPTER		6355.604		\$11.99						\$11.99
INVOICE 360921 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
361238	04/13/07	05/10/07	04/13/07							
BATTERY		6357.801		\$25.99						\$25.99
BATTERY		6357.801		\$22.95						\$22.95
CORE DEPOSIT		6357.801		\$3.00						\$3.00
ENVIRONMENTAL FEE		6357.801		\$3.00						\$3.00
INVOICE 361238 TOTALS:				\$54.94	\$0.00	\$0.00				\$54.94
361241	04/13/07	05/10/07	04/13/07							
BLASTER		6355.802		\$4.59						\$4.59
ARMOR ALL		6355.802		\$3.49						\$3.49
12 OUNCE 134A		6355.802		\$19.98						\$19.98
R134A REC		6355.802		\$15.69						\$15.69
INVOICE 361241 TOTALS:				\$43.75	\$0.00	\$0.00				\$43.75
361635	04/19/07	05/10/07	04/19/07							
OIL FILTER		6355.604		\$4.87						\$4.87
30 ROLLS OF TOWELS		6857.604		\$82.50						\$82.50
INVOICE 361635 TOTALS:				\$87.37	\$0.00	\$0.00				\$87.37
361650	04/19/07	05/10/07	04/19/07							

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\*V - Denotes Voided Check Entries

05/11/07

9:00:02 AM

ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAFETY GLASSES		6657.604		\$5.99						\$5.99
DEGREASER		6657.604		\$4.78						\$4.78
ROPEPHDL		6657.604		\$4.29						\$4.29
INVOICE 361650 TOTALS:				\$15.06	\$0.00	\$0.00				\$15.06
361706	04/20/07	05/10/07	04/20/07							
HOSE END		6355.603		\$8.29						\$8.29
HOSE END		6355.603		\$16.69						\$16.69
HOSE		6355.603		\$14.07						\$14.07
INVOICE 361706 TOTALS:				\$39.05	\$0.00	\$0.00				\$39.05
362068	04/26/07	05/10/07	04/26/07							
HOSE END		6357.604		\$7.69						\$7.69
HOSE END		6357.604		\$8.49						\$8.49
HOSE		6357.604		\$12.48						\$12.48
GREASE GUN		6657.604		\$29.99						\$29.99
INVOICE 362068 TOTALS:				\$58.65	\$0.00	\$0.00				\$58.65
362130	04/27/07	05/10/07	04/27/07							
OIL FILTER FOR MAINTAINER		6356.601		\$37.07						\$37.07
INVOICE 362130 TOTALS:				\$37.07	\$0.00	\$0.00				\$37.07
051007	04/30/07	05/10/07	04/30/07							
SERVICE CHARGE		6657.604		\$1.68						\$1.68
INVOICE 051007 TOTALS:				\$1.68	\$0.00	\$0.00				\$1.68
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$461.35	\$0.00	\$0.00				\$461.35
POPL POWERPLAN										
J17828	04/24/07	05/10/07	04/24/07							
PACKING KIT		6357.602		\$121.50						\$121.50
KIT		6357.602		\$50.99						\$50.99
SHIPPING AND HANDLING		6357.602		\$26.21						\$26.21
INVOICE J17828 TOTALS:				\$198.70	\$0.00	\$0.00				\$198.70
POWERPLAN TOTALS:				\$198.70	\$0.00	\$0.00				\$198.70

RICO RICK & COLLINS TOWING

16715 04/26/07 05/10/07 04/26/07

\*V - Denotes Voided Check Entries

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05/11/07

9:00:02 AM

## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WRECKER FEES/MACK TRUCK TO LUFKIN	04/02/07	6344.601	04/02/07	\$379.80						\$379.80
INVOICE 16715 TOTALS:				\$379.80	\$0.00	\$0.00				\$379.80
RICK & COLLINS TOWING TOTALS:				\$379.80	\$0.00	\$0.00				\$379.80
RILU RITTER LUMBER CO.										
060118064	04/02/07	05/10/07	04/02/07							
8" MILL BAST FILE		6657.604		\$5.99						\$5.99
INVOICE 060118064 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
060118923	04/18/07	05/10/07	04/18/07							
SCREWS FOR SIGNS		6657.604		\$3.99						\$3.99
INVOICE 060118923 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
060119314	04/25/07	05/10/07	04/25/07							
YELLOW RAINCOAT/LARGE		6657.604		\$29.98						\$29.98
INVOICE 060119314 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
RITTER LUMBER CO. TOTALS:				\$39.96	\$0.00	\$0.00				\$39.96
SCRE SABINE COUNTY REPORTER										
01566225-001	04/11/07	05/10/07	04/11/07							
67 WORD BID NOTICE ADVERTISEMENT		6650.602		\$11.39						\$11.39
INVOICE 01566225-001 TOTALS:				\$11.39	\$0.00	\$0.00				\$11.39
01566225-002	04/18/07	05/10/07	04/18/07							
67 WORD BID NOTICE ADVERTISEMENT		6650.602		\$11.39						\$11.39
INVOICE 01566225-002 TOTALS:				\$11.39	\$0.00	\$0.00				\$11.39
SABINE COUNTY REPORTER TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
TACP TAC PROPERTY/CASUALTY FUND										
2020/051007	04/24/07	05/10/07	04/24/07							
AUTO PHYSICAL DAMAGE/96		6638.604		\$17.00						\$17.00
FREIGHTLINER TRUCK										
INVOICE 2020/051007 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
TAC PROPERTY/CASUALTY FUND TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00

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\*V - Denotes Voided Check Entries



## ROAD AND BRIDGES

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM										
66205	03/30/07	05/10/07	03/30/07							
20.88 GALLONS GASOLINE		6335.603		\$42.75						\$42.75
STATE EXCISE TAX		6335.603		\$4.18						\$4.18
INVOICE 66205 TOTALS:				\$46.93	\$0.00	\$0.00				\$46.93
66210	04/03/07	05/10/07	04/03/07							
16.7 GALLONS GASOLINE		6335.602		\$36.26						\$36.26
STATE EXCISE TAX		6335.602		\$3.34						\$3.34
INVOICE 66210 TOTALS:				\$39.60	\$0.00	\$0.00				\$39.60
66212	04/04/07	05/10/07	04/04/07							
20.46 GALLONS GASOLINE		6335.603		\$44.42						\$44.42
STATE EXCISE TAX		6335.603		\$4.10						\$4.10
INVOICE 66212 TOTALS:				\$48.52	\$0.00	\$0.00				\$48.52
12405979	04/06/07	05/10/07	04/06/07							
800 GALLONS DIESEL		6336.603		\$1,884.00						\$1,884.00
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12405979 TOTALS:				\$2,044.00	\$0.00	\$0.00				\$2,044.00
66216	04/05/07	05/10/07	04/05/07							
10/14 MYSTIK GREASE		6343.604		\$23.89						\$23.89
INVOICE 66216 TOTALS:				\$23.89	\$0.00	\$0.00				\$23.89
66219	04/05/07	05/10/07	04/05/07							
16.15 GALLONS GASOLINE		6335.602		\$35.07						\$35.07
STATE EXCISE TAX		6335.602		\$3.23						\$3.23
INVOICE 66219 TOTALS:				\$38.30	\$0.00	\$0.00				\$38.30
66221	04/09/07	05/10/07	04/09/07							
17.5 GALLONS GASOLINE		6335.603		\$39.94						\$39.94
STATE EXCISE TAX		6335.603		\$3.50						\$3.50
INVOICE 66221 TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
66225	04/12/07	05/10/07	04/12/07							
20.38 GALLONS GASOLINE		6335.603		\$53.23						\$53.23
STATE EXCISE TAX		6335.603		\$4.08						\$4.08
INVOICE 66225 TOTALS:				\$57.31	\$0.00	\$0.00				\$57.31

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
66229 19 GALLONS GASOLINE STATE EXCISE TAX	04/16/07	05/10/07 6335.602 6335.602	04/16/07	\$44.65 \$3.80						\$44.65 \$3.80 \$48.45
INVOICE 66229 TOTALS:				\$48.45	\$0.00	\$0.00				
12406011 450 GALLONS GASOLINE STATE EXCISE TAX 800 GALLONS DIESEL STATE EXCISE TAX	04/17/07	05/10/07 6335.601 6335.601 6336.601 6336.601	04/17/07	\$1,057.95 \$90.00 \$1,896.80 \$160.00						\$1,057.95 \$90.00 \$1,896.80 \$160.00 \$3,204.75
INVOICE 12406011 TOTALS:				\$3,204.75	\$0.00	\$0.00				
66231 19.98 GALLONS GASOLINE STATE EXCISE TAX	04/17/07	05/10/07 6335.603 6335.603	04/17/07	\$47.13 \$3.99						\$47.13 \$3.99 \$51.12
INVOICE 66231 TOTALS:				\$51.12	\$0.00	\$0.00				
66236 21.27 GALLONS GASOLINE STATE EXCISE TAX	04/20/07	05/10/07 6335.603 6335.603	04/20/07	\$50.22 \$4.26						\$50.22 \$4.26 \$54.48
INVOICE 66236 TOTALS:				\$54.48	\$0.00	\$0.00				
12406031 1200 GALLONS DIESEL STATE EXCISE TAX	04/24/07	05/10/07 6336.602 6336.602	04/24/07	\$2,647.20 \$240.00						\$2,647.20 \$240.00 \$2,887.20
INVOICE 12406031 TOTALS:				\$2,887.20	\$0.00	\$0.00				
12406032 ROTELLA 15W40 DRUM	04/24/07	05/10/07 6341.604	04/24/07	\$471.29						\$471.29
INVOICE 12406032 TOTALS:				\$471.29	\$0.00	\$0.00				
66247 19.37 GALLONS GASOLINE STATE EXCISE TAX	04/26/07	05/10/07 6335.603 6335.603	04/26/07	\$48.02 \$3.88						\$48.02 \$3.88 \$51.90
INVOICE 66247 TOTALS:				\$51.90	\$0.00	\$0.00				
TERRILL PETROLEUM TOTALS:				\$9,111.18	\$0.00	\$0.00				

WALM      WALMART COMMUNITY  
08314      03/14/07      05/10/07      03/14/07

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MOUNTING BRACKETS		6645.602		\$2.88						\$2.88
HT BLINDS		6645.602		\$29.68						\$29.68
TAX		6645.602		\$2.69						\$2.69
INVOICE 08314 TOTALS:				\$35.25	\$0.00	\$0.00				\$35.25
2905	03/16/07	05/10/07	03/16/07							
PAINT FOR COUNTY BARN		6645.602		\$280.19						\$280.19
INVOICE 2905 TOTALS:				\$280.19	\$0.00	\$0.00				\$280.19
04268	04/10/07	05/10/07	04/10/07							
PAINT		6645.602		\$155.14						\$155.14
INVOICE 04268 TOTALS:				\$155.14	\$0.00	\$0.00				\$155.14
WALMART COMMUNITY TOTALS:				\$470.58	\$0.00	\$0.00				\$470.58
LEDGER TOTALS:				\$23,648.45	\$0.00	\$0.00				\$23,648.45

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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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 44 PG 97

Approved for payment by Sabine County Commissioner's Court on May 14, 2007

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAY GRAY'S WHOLESALE TIRE										
967484	04/09/07	05/10/07	04/09/07							
2-385/65R22.5 T839 RAD TBL5 STEEL TIRES		6480.6050		\$610.00						\$610.00
INVOICE 967484 TOTALS:				\$610.00	\$0.00	\$0.00				\$610.00
GRAY'S WHOLESALE TIRE TOTALS:				\$610.00	\$0.00	\$0.00				\$610.00
JTGR J.T. GREEN TRUCK & EQUIPMENT										
4471	04/11/07	05/10/07	04/11/07							
REPLACE BOTH STEER AXLE TIRES ON GRADALL		6450.6050		\$100.00						\$100.00
INVOICE 4471 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LANE LANE'S										
051007	04/30/07	05/10/07	04/30/07							
ICE FOR THE MONTH OF APRIL		6355.6050		\$18.88						\$18.88
INVOICE 051007 TOTALS:				\$18.88	\$0.00	\$0.00				\$18.88
LANE'S TOTALS:				\$18.88	\$0.00	\$0.00				\$18.88
NAPH NAPA AUTO PARTS HEMPHILL										
362073	04/26/07	05/10/07	04/26/07							
REGAL TOOL		6355.6050		\$4.47						\$4.47
CP SCREW (12)		6355.6050		\$6.96						\$6.96
LOCKWASHER (12)		6355.6050		\$1.28						\$1.28
FLAT WASHER (24)		6355.6050		\$4.99						\$4.99
NO. 8 NUT (24)		6355.6050		\$6.72						\$6.72
WD40 11 OUNCE		6355.6050		\$4.29						\$4.29
INVOICE 362073 TOTALS:				\$28.71	\$0.00	\$0.00				\$28.71
362081	04/26/07	05/10/07	04/26/07							
CP SCREW (7)		6355.6050		\$4.06						\$4.06
LOCKWASHER (7)		6355.6050		\$0.75						\$0.75
FLAST WASHER (7)		6355.6050		\$1.10						\$1.10
NO. 8 NUT (7)		6355.6050		\$1.96						\$1.96
INVOICE 362081 TOTALS:				\$7.87	\$0.00	\$0.00				\$7.87

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\*V - Denotes Voided Check Entries

05/11/07

9:00:45 AM

# ROAD AND BRIDGE SPECIAL

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

Ledger as of : 5/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS HEMPHILL TOTALS:				<u>\$36.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.58</u>
LEDGER TOTALS:				<u>\$765.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$765.46</u>

VOL 44 PG 099

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Charles E. Watson

Charles Watson  
County Judge

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County Clerk

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Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 100 PG 100

Approved for payment by Sabine County Commissioner's Court on May 14, 2007

05/11/07  
9:01:13 AM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 5/31/2007**

Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>NWCI      NALCOM WIRELESS COMMUNICATIONS</b>										
19166	05/02/07	05/10/07	05/02/07							
1 138-174MHz 50W 128CH/128 ZONE CONVENTIONAL		6506.225		\$317.35						\$317.35
INVOICE 19166 TOTALS:				\$317.35	\$0.00	\$0.00				\$317.35
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$317.35	\$0.00	\$0.00				\$317.35
<b>VFIS      VFIS OF TX/REGNIER &amp; ASSOCIATE</b>										
APRIL16,2007	04/16/07	05/10/07	04/16/07							
5-18-07/08 COMMERCIAL AUTO RENEWAL		6507.225		\$2,213.11						\$2,213.11
INVOICE APRIL16,2007 TOTALS:				\$2,213.11	\$0.00	\$0.00				\$2,213.11
VFIS OF TX/REGNIER & ASSOCIATE TOTALS:				\$2,213.11	\$0.00	\$0.00				\$2,213.11
LEDGER TOTALS:				<u>\$2,530.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,530.46</u>

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Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

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Commissioner Pct. 3

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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. 22 PG 102

Approved for payment by Sabine County Commissioner's Court on May 14, 2007

## BUDGET AMENDMENT

DATE: May 14, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Sheriff	Insurance Reimbursement	\$836.00
TO:	General	Sheriff	Auto Maintenance	\$836.00

This change is to compensate for revenues and expenses from the Crown Victoria being backed into.

*K. Keith Chisholm*  
Approved Commissioners Court

*V. D. Anderson*  
Department Head

*Danica McDaniel*  
Attest County Clerk

VOL 44 PG 103

## BUDGET AMENDMENT

DATE: May 14, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Sheriff	Insurance Reimbursement	\$3,809.00
	General	Sheriff	Insurance Reimbursement	\$400.00
TO:	General	Sheriff	Auto Maintenance	\$4,209.00

This change is to compensate for revenues and expenses from damages to the Ford truck (SCSO#1).

*Keith Clark*  
Approved Commissioners Court

*V. D. Anderson*  
Department Head

*Janice McDaniel*  
Attest County Clerk

VOL 44 PG 104

## BUDGET AMENDMENT

DATE: May 14, 2007


Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Non Departmental	Miscellaneous Receipts	360.00
TO:	General	Extension Agent	Telephone	360.00

This change is to compensate for revenues from Texas Cooperative Extension Services for DSL service for the County Extension office.

  
Approved Commissioners Court

  
Department Head

  
Attest County Clerk

VOL 44 PG 105

**BUDGET AMENDMENT**

**DATE:** May 14, 2007

**Honorable Commissioners Court of Sabine County:**

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

<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
TO: Road & Bridge	Pct. #2	Other Revenues	\$ 28,000.00
TO: Road & Bridge	Pct. #2	Road Oil/Asphalt	\$ 28,000.00

This change is to compensate for revenues from the proceeds of the Dura Patcher and oil tank.

*Keith Clark*  
Approved Commissioners Court

*Jimmy McDaniel*  
Department Head

*Janice McDaniel*  
Attest County Clerk

VOL 44 PG 106

## BUDGET AMENDMENT

DATE: May 14, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Sheriff	Insurance Reimbursement	\$5,140.00
TO:	General	Sheriff	Equipment	\$5,140.00

This change is to compensate for revenues from the proceeds of the Tahoe.

Keith Clark  
Approved Commissioners Court

J. D. Anderson  
Department Head

Janice McDaniel  
Sabine County Clerk

VOL UU PG 107

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CERTIFICATE OF MERIT

VOL UU PG 108

Inter-Communications Workshop

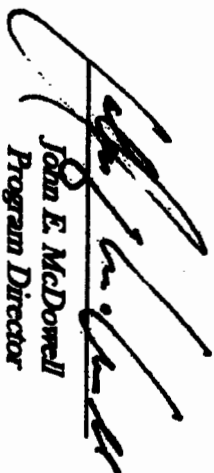
Operation of the Infrared Gateway System



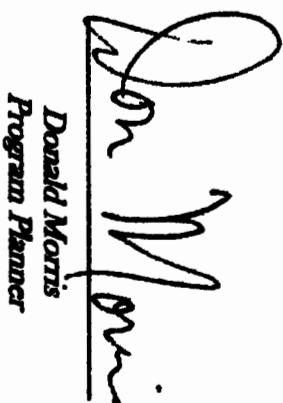
Hemphill, Texas

April 4, 2007



  
John E. McDowell  
Program Director

  
Ronny Johnston  
Trainer

  
Donald Morris  
Program Planner

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CERTIFICATE OF APPRECIATION

VOL 44 PG 109

Inter-Communication Workshop

Operation of the Infirmity Gateway System



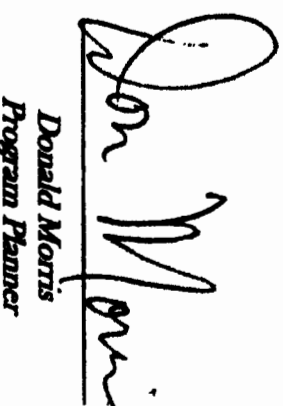
Hempbill, Texas

April 4, 2007



  
John E. McDowell  
Program Director

  
Ronny Johnson  
Trainer

  
Donald Morris  
Program Planner



**INTERLOCAL AGREEMENT BETWEEN  
WEST SABINE INDEPENDENT SCHOOL DISTRICT  
And  
SABINE COUNTY**

This agreement is entered into by and between the West Sabine Independent School District hereinafter referred to as "West Sabine ISD" located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body.

**Witnesseth:**

**WHEREAS**, West Sabine ISD and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

**WHEREAS**, West Sabine ISD and County may each provide governmental services for the public health and welfare:

**WHEREAS**, it is in the best interest of the public health and welfare of students in the West Sabine ISD and citizens of the County to level a mound of dirt on the football field for West Sabine ISD.

**WHEREAS**, West Sabine ISD has requested the County to assist in excavating a mound of dirt from the football field and to place this dirt in low areas on the West Sabine ISD campus.

**NOW THEREFORE**, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) West Sabine ISD and County agree that Commissioners Doyle Dickerson and Jimmy McDaniel may assist West Sabine ISD in providing labor and services in connection with West Sabine ISD's efforts in removing a mound of dirt within West Sabine ISD's jurisdictional limits.
- 2) West Sabine ISD and County agree that any assistance provided will be by agreement between Commissioners Dickerson and McDaniel and West Sabine School Superintendent and the School Board President.
- 3) West Sabine ISD agrees to indemnify and hold the County harmless from any loss, damage and expense caused by the assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.

**VOL 44 PG 110**

- 4) This agreement may be terminated by West Sabine ISD or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

Approved by West Sabine ISD on the 21st day of May, 2007  
and executed by Superintendent LeRoy Saleme and School Board  
President Burl McBride, Jr.


[Signature]  
West Sabine ISD Superintendent

Burl McBride Jr.  
West Sabine ISD Board President

Approved by Sabine County on the 14 day of May, 2007, and executed by  
Commissioners Doyle Dickerson and Jimmy McDaniel.

Attest:

[Signature]  
Jimmy McDaniel County Clerk



[Signature]  
Doyle Dickerson, Commissioner Pct. 3

[Signature]  
Jimmy McDaniel, Commissioner Pct. 2

VOL 24 PG 111

## **1000 LEGALS**

### **BID NOTICE**

Sabine County will be accepting bids for the sale of two (2) patrol units that were taken out of service. Bids should be in the county judge's office no later than 3:00 p.m. on Friday, June 22, 2007.

-One (1) 2001 Ford Crown Victoria with 145K.

-One (1) 2001 Ford Crown Victoria with 134K.

Sabine County reserves the right to accept or reject any or all bids.

VOL UU PG 112

# PROPOSAL

**Gateway Builders**  
 2801 Gateway Boulevard  
 Hemphill, Texas 75948  
 Tel (409) 579-2279

PROPOSAL NO.	6107
SHEET NO.	1
DATE	4-30-07

PROPOSAL SUBMITTED BY:

WORK TO BE PERFORMED AT:

NAME <b>SABINE CO. COMMISSENER'S COURT</b>	ADDRESS <b>SABINE CO. COURTHOUSE</b>
ADDRESS	CITY, STATE <b>HEMPHILL, TEXAS</b>
CITY, STATE <b>HEMPHILL, TX</b>	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

**INSTALLATION OF STAINLESS STEEL HANDRAILS IN THE COURTHOUSE.**

HANDRAILS WILL BE MADE FROM 1" STEEL PIPE WITH WELDED END CAPS. STANDOFF BRACKETS FABRICATED FROM 9 GAUGE STEEL AND FASTENED TO WALL STUDS A MAXIMUM OF EVERY 4 FEET, WITH 3/8" LAG BOLTS. NOTE: 2ND TO 3RD FLOOR WALL IS LATH & PLASTER CONSTRUCTION. IF WALL STUDS CANNOT BE LOCATED STANDOFFS WILL BE SECURED WITH MALLY BOLTS. FINISHED HANDRAILS WILL BE SPRAYPAINTED WITH ENAMEL PRIMER & COLOR COAT TO MATCH EXISTING HANDRAILS, PRIOR TO INSTALLATION.

**SEE ATTACHED FOR HANDRAIL BRACKET SPECIFICATIONS.**

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

**NINE HUNDRED AND FIFTY (NINE HUNDRED AND FIFTY) DOLLARS (\$ 950.00)**

with payments to be as follows **DUE UPON COMPLETION.**

Any alteration or deviation from above specifications involving extra costs will be assessed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted **FOR YOUR CONSIDERATION.**

Per **KERWIN K. (Z-K) LLOYD.**

Note - This proposal may be withdrawn by us if not accepted within **30** days.

## ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE \_\_\_\_\_

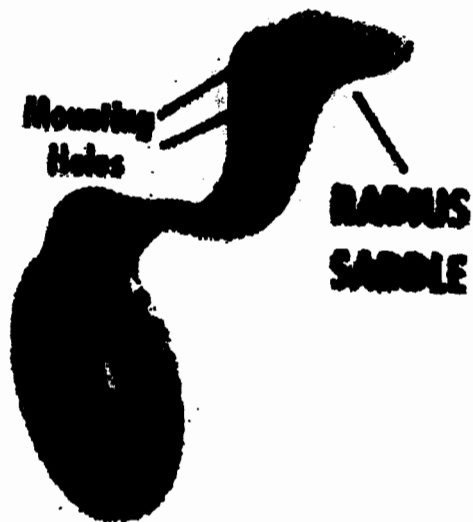
DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

VOL 22 PG 113

**45-3-S**

**FOR FLAT OR ROUND  
MATERIAL**



**Height: 3-7/8"**  
**Width: 2-3/4"**  
**Standoff: 2-15/16"**  
**(Extends 2-15/16"**  
**from Wall to Saddle Centerline)**  
**.52 lbs**

**VOL uu PG 114**

**Emergency Power Service**  
Generators, Transfer Switches

**FAX COVER SHEET**

Bob Marshburn  
7220 Bythewood Rd.  
Beaumont, TX 77713

(409) 899-3908 Office  
(409) 892-5725 Fax  
(409) 654-0689 Pager

Beaumont, Texas 77713

409-899-3908  
409-892-5725 fax

<b>SEND TO</b>		<b>FROM</b>	
Company name <i>SABINE Co. Emergency mtd.</i>		<i>BOB MARSHBURN</i>	
Attention <i>Gordon Tilden</i>		Date <i>2-22-07</i>	
Office location <i>Hempville TX</i>		Office location <i>Beaumont TX 77713</i>	
Fax number <i>407-625-1920</i>		Phone number <i>409 899 3908</i>	

☐ Urgent ☐ Reply ASAP ☐ Please comment ☒ Please review ☐ For your information

Total pages, including cover: 1

**COMMENTS**

1. *100 KW N.G. generator OTH 10062 Ender*  
*with Transfer Switch* *\$28,144.00*
  2. *LABOR & material to install* *\$8,000.00*  
*ELECTRIC SERVICE (EST)*  
*TOTAL \$36,144.00*
- No Sales Tax* *THANKS* *Bob Marshburn*

**VOL** UU **PAGE** 115

MORRISON SUPPLY COMPANY - 26

02/26/2007

\*\*\*\* FORMAL QUOTATION \*\*\*\*

Quoted 02/26/2007

Expiration date 03/26/2007

Quote # Q2610688

Quoted by 2601

Phone 936-632-7444

Salesperson

Customer Bid Date 02/26/2007

Customer Number NONE

Job Number

Customer:

Job:

SABINE COUNTY

100KW GENERAC GENERATOR

3-PHASE 120/208 NAT GAS

WITH CONCRETE PAD INSTALLED

ELEC & GAS

Comments:

LI	QTY	PART NO.	VENDOR P/N	DESCRIPTION	U/M	UNIT PRICE	TOTAL PRICE
10	1	TH10648	QT10068ANEN	GENERAC 100KW NG W/STL ENCL NONE STANBY EA	EA	18779.6348	18779.63
20	1	TH10748	400TS120208NR	NTS TRANSFER SWITCH 120/208 SPN NEMA SR EA	EA	2800.1580	2800.16
				Install 100 kw 3 phase Generac generator on concrete pad Elec,Gas complete.			
40	1	ZZ5000	ZZ5000	LARGE CHARGE	EA	9475.0000	9475.00

31054.79

FOR SHIP POINT

TERMS STANDARD

VOL 44 PG 116

\*\*\*\* FORMAL QUOTATION \*\*\*\*

Page 1

## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 907

## SELECTED MAJOR ACTIVITIES:

- 4/02/07- Broiler selection clinic, 14 attended, described how to select broilers for show.  
4/02/07- Egg to Chick program West Sabine, 42 attended, discussed development of chick embryo  
Candling eggs, incubator temperature and humidity.  
4/5-7/07- Sabine County Junior Livestock show, 112 participants, 284 attended, premium sale  
generated \$103,000.00 for local 4-H, FFA & FCCLA members. Western Day activities  
Horse club participated.  
4/09/07- Farm Bureau meeting, planning Youth in Ag day for 2007, secure donation for Piney-  
Woods Cow Calf Congress, 9 attended, discussed ag day, 148 students, 56 adults.  
4/16/07- Grafting Clinic, 5 attended, demonstrated three methods of grafting, four flap, inlay  
Whip grafting.  
4/17/07- Chemical Weed Control Training in Tyler, Dr. Higginbotham, Estes Chemical  
4/18-19- Inservice training TCAAA, Dossier in Livingston, Texas.  
4/19/07- Sabine County 4-H Horse club leaders meeting, 9 attended, 14 youth, finalized plans for  
First of series playday, district horse show information, job assignments for playday.  
4/21/07- Sabine County 4-H Horse Club Playday, 78 participants, 212 attended.  
4/25/07- Beef cattle program, weight conversion/creep feed, 7 att.  
4/30/07- Cattle handling facility demonstration, 5 attended, McCroskey farm.

2 news articles, 45 4-H newsletters, 24 office visits, 14 farm visits, 88 phone calls

## MAJOR PLANS FOR NEXT MONTH:

- 5/04/07- Entry deadline for district Horse show entries  
5/11/07- Pineywoods Cow Congress, Nacogdoches County  
5/17/07- Sabine Co. Horse club leaders meeting  
5/18/07- Youth IN Agriculture Day, Elliott Farm  
5/19/07- Sabine Co. Playday  
5/21/07- Hemphill 4-H Club meeting  
5/22/07- Administrative Training Overton  
5/24/07- Barbon Credit Program, Nacogdoches County  
5/31/07- Weed & Brush Control demonstration camp Ground

VOL UU PG 117NAME: John P. Jones COUNTY: SabineTITLE: County Extension Agent-AGNR DATE: May 1, 2007



**TEXAS COOPERATIVE EXTENSION SERVICE  
THE TEXAS A & M UNIVERSITY SYSTEM  
MONTHLY SCHEDULE OF TRAVEL**

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: April 2007

DATE	ACTIVITY	Mileage	Meals	Lodging
4/2	Check egg to Chick West Sabine	20		
4/2	Secure Broiler judge, San Augustine Ronnie Caston	56		
4/3	Select show broilers, Eddings, Griffin, Lowe	38		
4/4	Work at Rodeo arena/show barn, Catherine Reeves	34		
4/5	Check in show broilers/rabbits show	22		
4/6	Check in beef, goat, lamb, swine show projects, fit show	27		
4/7	Sabine county Junior Livestock show /sale	28		
4/9	Van Williams pond weed problem	33		
4/9	Farm Bureau Meeting Youth in Ag day planning	22		
4/11	Check Egg to Chick at West Sabine/ Benny White peach tree prob.	27		
4/16	Grafting Clinic John Hall farm Patroon	34		
4/16	Hemphill 4-H Club meeting, district horse show	22		
4/17	Chemical training Estes Chemical Tyler	112		
4/18	District TCAAA meeting training Livingston, Polk county	112	30.00	
4/19	Return from District meeting	112	15.00	
4/19	sabine County Horse club leaders meeting	22		
4/20	Secure supplies for playday, Lufkin	124	7.00	
4/21	Sabine County 4-H Horse club playday	33	7.00	
4/23	R. McCroskey garden problem Boss Park	38		
4/26	R.D. Griffin pond weed problem S>A>	56		
4/27	John Martin lawn problem	28		
4/30	G. McCroskey cattle handling facility planning	19		

TOTAL:..... 1019 \$ 59.00

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

DATE: May 1 2007 Signed: John B. Toner

VOL UU PG 118

## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 666

### Selected Activities Since Last Report:

- 2 - presented High School Financial Management Program to Brookeland and West Sabine High School students
- 3 - presented Tension Tossers to the members of the Busy Bees THEA group
- 3 - conducted one safety seat appointment
- 7 - assisted with the foods division of the Junior Livestock Show
- 9 - present High School Financial Management program to Brookeland High School students
- 10 - conducted one safety seat appointment
- 12 - presented Breakfast Boosters for Seniors at the East Sabine Senior Nutrition Center
- 13 - conducted 2 safety seat appointments
- 14 - assisted with the 4-H Fashion Show
- 16 - presented High School Financial Management program to West Sabine and Brookeland high school students
- 17 - attended the Busy Bees THEA group's cultural arts meeting
- 20 - attended TBOO training for agents in Overton
- 23 - presented High School Financial Management to West Sabine high school students
- 24 - conducted one safety seat appointment
- 25 - judged Newton County home economics division of their county fair

### Major plans for next month:

- 1 - present Sun Basics to Hemphill Elementary
- 2 - present Sun Basics at Hemphill Elementary
- 3 - present Sun Basics at Hemphill Elementary
- 4 - present Sun Basics at Hemphill Elementary
- 4 - participate in EIT update training
- 7 - present high school financial management program to West Sabine and Brookeland high school students
- 8 - present Sun Basics at Hemphill and West Sabine elementary schools
- 9 - present senior nutrition program at East Sabine Senior Nutrition Center
- 11 - present Sun Basics at West Sabine elementary
- 11 - present a booth at the Sabine County Hospital's health fair
- 12 - participate in a community child safety seat checkup event in Jasper
- 14 - present Sun Basics to West Sabine elementary
- 14 - present high school financial management to West Sabine and Brookeland high school students
- 16 - present Sun Basics to Hemphill 5<sup>th</sup> grade students
- 18 - participate in the Youth and Agriculture Field Day
- 21 - participate in District 5 TEAPCS quarterly meeting in Newton
- 22 - participate in a district administrative update in Overton
- 23 - participate in Balance Your Day with Food and Play update training

Name: Amanda Drennon

Title: County Extension Agent - Family & Consumer Sciences

County: Sabine

Date: April, 2007

VOL 44 PG 119

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

**Name:** Amanda Drennan

**Title: County Extension Agent - FCS**

**County: Sabine**

**Month: April**

Date	Activity	Miles Traveled	Meals	Lodging
2	West Sabine High School	24		
2	Brookeland High School	42		
2	Hemphill Elementary	2		
3	First United Methodist Church in Hemphill	2		
3	Hemphill Elementary	2		
7	Youth Foundation Building	6		
9	Brookeland High School	42		
12	East Sabine Senior Nutrition Center	2		
14	Stephen F. Austin State University	124		
16	West Sabine High School	24		
16	Brookeland High School	42		
17	First United Methodist Church in Hemphill	2		
20	District 5 headquarters in Overton	224	5.50	
23	West Sabine High School	24		
25	Newton County fairgrounds	104		
	Total	666	5.50	

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

**Date:**

24-07

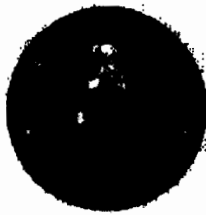
**Signed:**

Amanda Stewart

VOL

**PG**

120



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**

**APRIL 2007**

<b>Total Fees Collected:</b>	<b>\$7211.00</b>
<b>Restitution Paid:</b>	<b>(\$928.00)</b>
<b>Service Fee Paid:</b>	<b>(\$0.00)</b>
<b>Service Fee Collected:</b>	<b>0.00</b>
<b>Texas Parks &amp; Wildlife Paid:</b>	<b>(\$272.00)</b>
<b>Teen Court Paid:</b>	<b>(\$0.00)</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>(<del>0.00</del>)</b>
<b>Subtotal:</b>	<b>\$4011.00</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$4011.00</b>

**VOL 44 PG 121**

**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 WIMPEY, TX. 75946**  
**(409) 767-2257 FAX (409) 767-4753**

**Sabine County**  
**Tax Collections for April 2007**

**2006 Levy:** **\$1,431,847.44**

**Collections:**  
**Current**

**Current Delinquent** **15587.87**

**Current Delinquent P&I** **1701.97**

**Delinquent** **3948.34**

**Penalty & Interest** **1623.43**

**TOTAL: \$ 22861.61**

**Percentage of 2006 taxes collected: 91.96%**

**Current taxes due as of April 01, 2006: \$ 115071.69**

**Delinquent taxes (2005 & prior years) as of April 1, 2006: \$179126.44**

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

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

*Martha Stone*

**Martha M. Stone**  
**Sabine County Tax A/C**

**May 2007**

**VOL 44 PG 122**

## 01 - COUNTY

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
1978	\$221.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.35
1979	\$260.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.24
1980	\$386.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.22
1981	\$509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.42
1982	\$372.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.31
1983	\$540.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95
1984	\$803.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.09
1985	\$1,310.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.23
1986	\$1,626.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.22
1987	\$1,824.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.19
1988	\$1,602.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.24
1989	\$2,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.10
1990	\$2,180.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.81
1991	\$3,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.49
1992	\$3,246.58	\$0.00	\$5.15	\$0.00	\$9.42	\$2.18	\$0.00	\$16.75	\$3,241.43
1993	\$3,906.68	\$0.00	\$1.46	\$0.00	\$2.50	\$0.59	\$0.00	\$4.55	\$3,905.22
1994	\$4,605.22	\$0.00	\$5.60	\$0.00	\$8.90	\$2.18	\$0.00	\$16.68	\$4,599.62
1995	\$5,529.65	\$0.00	\$22.26	\$0.00	\$32.72	\$8.25	\$0.00	\$63.23	\$5,507.39
1996	\$6,271.91	\$0.00	\$32.80	\$0.00	\$44.28	\$11.57	\$0.00	\$88.65	\$6,239.11
1997	\$7,111.42	\$0.00	\$49.73	\$0.00	\$61.16	\$16.63	\$0.00	\$127.52	\$7,061.69
1998	\$7,033.57	\$0.00	\$19.64	\$0.00	\$21.81	\$6.22	\$0.00	\$47.67	\$7,013.93
1999	\$8,941.17	\$0.00	\$14.60	\$0.00	\$14.46	\$4.35	\$0.00	\$33.41	\$8,926.57
2000	\$11,867.38	\$0.00	\$18.86	\$0.00	\$16.31	\$5.28	\$0.00	\$40.45	\$11,848.52
2001	\$10,345.13	\$8.49	\$188.83	\$0.00	\$141.18	\$49.51	\$0.00	\$379.52	\$10,164.79
2002	\$12,625.06	\$8.71	\$216.48	\$0.00	\$135.83	\$52.86	\$0.00	\$405.17	\$12,417.29
2003	\$20,137.20	\$8.54	\$673.58	\$0.00	\$343.24	\$203.34	\$0.00	\$1,220.16	\$19,472.15
2004	\$26,964.23	\$8.43	\$559.65	\$0.00	\$218.26	\$155.58	\$0.00	\$933.49	\$26,413.01
2005	\$37,262.38	\$26.82	\$2,139.70	\$0.00	\$573.36	\$542.59	\$0.00	\$3,255.65	\$35,149.55
2006	\$130,910.96	\$(254.04)	\$15,585.23	\$2.64	\$1,701.97	\$164.44	\$0.00	\$17,454.28	\$115,071.60

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		FROM 4/1/2007		TO 4/30/2007					
TOTALS	\$313,924.80	(\$193.05)	\$19,533.57	\$2.64	\$3,325.40	\$1,225.57	\$0.00	\$24,087.18	\$294,198.18
CURRENTS	\$130,910.96	(\$254.04)	\$15,585.23	\$2.64	\$1,701.97	\$164.44	\$0.00	\$17,454.28	\$115,071.69
DELINQUENTS	\$183,013.84	\$60.99	\$3,948.34	\$0.00	\$1,623.43	\$1,061.13	\$0.00	\$6,632.90	\$179,126.49

VOL uu PG 124



FROM 4/1/2007 TO 4/30/2007

49 - CED

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VOL UU PG 125



## 05 - STATE

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Air'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
1977	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
1978	\$25.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04
1979	\$32.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.53
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$71.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.95
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$71.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.95

VOL UU PG 126

## 01 COUNTY

## Collected

	Yearly Beg Bal	Beg Bal	Total Due	Base Tax	Discount	Penalty	Attorny Fee	Other Payment	Total Paid	% Collected
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1978	240.39	221.35	221.35	0.00	0.00	0.00	0.00	0.00	0.00	7.92%
1979	283.28	260.24	260.24	0.00	0.00	0.00	0.00	0.00	0.00	8.13%
1980	420.78	386.22	386.22	0.00	0.00	0.00	0.00	0.00	0.00	8.21%
1981	550.12	509.42	509.42	0.00	0.00	0.00	0.00	0.00	0.00	7.40%
1982	402.23	372.31	372.31	0.00	0.00	0.00	0.00	0.00	0.00	7.44%
1983	614.59	540.95	540.95	0.00	0.00	0.00	0.00	0.00	0.00	11.98%
1984	872.99	803.09	803.09	0.00	0.00	0.00	0.00	0.00	0.00	8.01%
1985	1,370.77	1,310.23	1,310.23	0.00	0.00	0.00	0.00	0.00	0.00	4.42%
1986	1,732.24	1,626.22	1,626.22	0.00	0.00	0.00	0.00	0.00	0.00	6.12%
1987	1,949.03	1,824.19	1,824.19	0.00	0.00	0.00	0.00	0.00	0.00	6.41%
1988	1,717.70	1,602.24	1,602.24	0.00	0.00	0.00	0.00	0.00	0.00	6.72%
1989	2,411.74	2,268.10	2,268.10	0.00	0.00	0.00	0.00	0.00	0.00	5.96%
1990	2,319.26	2,180.81	2,180.81	0.00	0.00	0.00	0.00	0.00	0.00	5.97%
1991	3,400.02	3,147.49	3,147.49	0.00	0.00	0.00	0.00	0.00	0.00	7.43%
1992	3,457.68	3,246.58	3,241.43	5.15	0.00	9.42	2.18	0.00	16.75	6.25%
1993	4,151.28	3,906.68	3,905.22	1.46	0.00	2.50	0.59	0.00	4.55	5.93%
1994	4,910.56	4,605.22	4,599.62	5.60	0.00	8.90	2.18	0.00	16.68	6.33%
1995	5,884.36	5,529.65	5,507.39	22.26	0.00	32.72	8.25	0.00	63.23	6.41%
1996	6,738.82	6,271.91	6,239.11	32.80	0.00	44.28	11.57	0.00	88.65	7.42%
1997	7,592.65	7,111.42	7,061.69	49.73	0.00	61.16	16.63	0.00	127.52	6.97%
1998	7,560.06	7,033.57	7,013.93	19.64	0.00	21.81	6.22	0.00	47.67	7.22%
1999	9,654.50	8,941.17	8,926.57	14.60	0.00	14.46	4.35	0.00	33.41	7.54%
2000	14,526.69	11,867.38	11,848.52	18.86	0.00	16.31	5.28	0.00	40.45	18.44%
2001	13,596.71	10,345.13	10,164.79	188.83	0.00	141.18	49.51	0.00	379.52	25.24%
2002	15,561.68	12,625.06	12,417.29	216.48	0.00	135.83	52.86	0.00	405.17	20.21%
2003	25,163.21	20,137.20	19,472.16	673.58	0.00	343.24	203.34	0.00	1,220.16	22.62%
2004	33,167.86	26,964.23	26,413.01	559.65	0.00	218.26	155.58	0.00	933.49	20.37%
2005	58,030.77	37,262.38	35,149.50	2,139.70	0.00	573.36	542.59	0.00	3,255.65	39.43%
2006	1,431,847.44	130,910.96	115,071.69	15,585.23	2.64	1,701.97	164.44	0.00	17,454.28	91.00%
TOTAL:	1,660,242.81	313,924.80	294,198.18	19,533.57	2.64	3,325.40	1,225.57	0.00	24,087.18	82.20%
DELINQUENT TOTAL DUE:			\$179,126.49	\$3,948.34	\$0.00	\$1,623.43	\$1,061.13	\$0.00		\$6,632.90

I, Martha Stone, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

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FROM 4/1/2007 TO 4/30/2007

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attorny Fee	Other Payment	Total Amount
04/02/2007	\$1,787.52	\$0.00	\$303.01	\$121.11	\$0.00	\$2,211.64
04/03/2007	\$527.77	\$0.00	\$87.24	\$35.79	\$0.00	\$650.80
04/04/2007	\$597.28	\$0.00	\$135.74	\$58.78	\$0.00	\$791.80
04/05/2007	\$641.30	\$0.00	\$95.03	\$17.29	\$0.00	\$753.62
04/09/2007	\$913.09	\$0.00	\$105.02	\$7.43	\$0.00	\$1,025.54
04/10/2007	\$7.24	\$0.00	\$6.26	\$3.01	\$0.00	\$16.51
04/11/2007	\$114.47	\$0.00	\$21.38	\$6.64	\$0.00	\$142.49
04/12/2007	\$1,898.73	\$0.00	\$398.64	\$148.12	\$0.00	\$2,445.49
04/13/2007	\$162.91	\$0.00	\$25.37	\$8.62	\$0.00	\$196.90
04/16/2007	\$1,712.11	\$0.00	\$238.32	\$108.43	\$0.00	\$2,058.86
04/17/2007	\$316.02	\$0.00	\$38.70	\$3.91	\$0.00	\$358.63
04/18/2007	\$1,651.10	\$0.00	\$276.67	\$207.45	\$0.00	\$2,135.22
04/19/2007	\$721.82	\$0.00	\$158.01	\$70.55	\$0.00	\$950.38
04/20/2007	\$287.98	\$0.00	\$64.05	\$23.87	\$0.00	\$375.90
04/23/2007	\$514.05	\$2.64	\$117.77	\$46.98	\$0.00	\$681.44
04/24/2007	\$596.99	\$0.00	\$89.57	\$23.02	\$0.00	\$709.58
04/25/2007	\$509.43	\$0.00	\$78.38	\$50.73	\$0.00	\$638.54
04/26/2007	\$886.51	\$0.00	\$188.91	\$25.82	\$0.00	\$1,101.24
04/27/2007	\$1,350.86	\$0.00	\$190.66	\$31.52	\$0.00	\$1,573.04
04/30/2007	\$4,336.39	\$0.00	\$706.67	\$226.50	\$0.00	\$5,269.56

TOTALS	\$19,533.57	\$2.64	\$3,325.40	\$1,225.57	\$0.00	\$24,087.18 ✓
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I, MARTHA M. STONE OF SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 4/1/2007 To 4/30/2007, is true and correct.

SABINE COUNTY TAX OFFICE

MARTHA M. STONE

Martha Stone

Deputy

Subscribed and sworn to before me this

8

day of

May, 2007

Notary Public

VOL UU PG 128

**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/COLLECTOR**  
**March 2007**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	17,289.84	17,289.84	
DEL. AD VALOREM	3,948.34	3,948.34	
AD VALOREM P&I	1,623.43	1,623.43	
Co.Add'l Penalty	1,225.57		1,225.57
HOSPITAL	9,177.24	91.76	9,085.48
DEL. HOSPITAL	1,288.14	12.88	1,275.26
HOSPITAL P & I	497.03	4.98	492.05
Hospital Add'l Penalty	418.67		418.67
HEMPHILL ISD	46,463.73	464.63	45,999.10
DEL. HEMPHILL ISD	10,840.02	108.40	10,731.62
HEMPHILL ISD P & I	4,564.54	45.64	4,518.90
Hemphill Add'l Penalty	3,241.52		3,241.52
PINELAND CITY	230.91		230.91
DEL PINELAND CITY	30.03		30.03
PINELAND CITY P & I	13.86		13.86
Pineland Add'l Penalty	7.99		7.99
WEST SABINE ISD	6,000.15		6,000.15
DEL. WEST SABINE ISD	2,080.90		2,080.90
WEST SABINE P & I	644.15		644.15
West Sabine Add'l Penalty	769.90		769.90
TAX CERTIFICATES	3,400.00	1,700.00	1,700.00
COPIES	11.70	11.70	
COUNTY ALCOHOL	32.00	32.00	
COUNTY OTHER			
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	3,712.00	371.20	3,340.80
COUNTY INTEREST	346.53	346.53	
COURT COSTS/AB FEES	1,570.86	1,027.47	543.39
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 119,454.05</b>	<b>\$ 27,103.80</b>	<b>\$ 92,350.25</b>
<b>DEALER TAXES:</b>			
VIT/BIT	292.98		
DEALER INTEREST	2.93		
<b>TOTALS:</b>	<b>\$ 295.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	6,638.75	331.94	6,306.81
MOTOR VEHICLE	22,812.36		22,812.36
REG. SURCHARGE	615.81		615.81
TERP TITLE FEES	1,950.00		1,950.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 32,016.92</b>	<b>\$ 331.94</b>	<b>\$ 31,684.98</b>
<b>STATE FEES:</b>			
REGISTRATION	61,834.96	49,673.69	4,878.07
ROAD & BRIDGE	10,450.00	10,194.70	385.50
TITLE APPLICATIONS	1,690.00	617.00	1,016.00
YOUNG FARMERS	190.00		190.00
REG EMISSIONS			
IRP REGISTRATION	3,368.64	3,358.24	10.40
IRP ROAD & BRIDGE	180.00	174.60	5.40
STATE ALCOHOL			
STATE INTEREST	82.76	82.76	
<b>TOTALS:</b>	<b>\$ 77,796.36</b>	<b>\$ 64,100.99</b>	<b>\$ 6,485.37</b>
<b>COMPLETE TOTAL</b>	<b>\$ 229,563.22</b>	<b>\$ 91,536.73</b>	<b>\$ 130,520.60</b>

**TREASURER'S QUARTERLY REPORT  
JANUARY, FEBRUARY, AND MARCH, 2007**

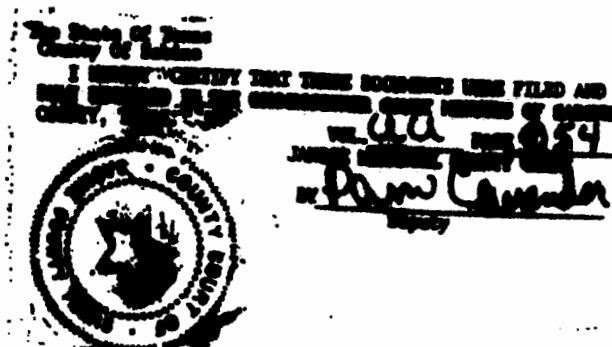
FUND	BALANCE 12/31/06	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/07
GENERAL	1,183,893.18	1,138,183.23	969,290.41	1,352,786.00
CVC	0.00	0.00	0.00	0.00
ARREST FEES	2,292.58	4,402.35	3,299.29	3,395.64
CLSI	109.25	166.00	154.60	120.65
TIME PAYMENT	385.29	455.00	597.79	242.50
CHILD SAFETY SEAT VIOL.	402.00	158.50	402.00	158.50
BAIL BOND FEE	594.00	780.00	672.00	702.00
STATE TRAFFIC FEE	3,589.00	5,849.05	5,262.51	4,175.54
LICENSE AND WEIGHT FINES	0.00	1,298.50	0.00	1,298.50
DISTRICT CLERK STATE FEES	1,870.00	2,665.00	2,595.00	1,940.00
CCC 01/01/04 FORWARD	8,688.83	14,306.92	13,640.06	9,355.69
CCC 09/01/01 THRU 12/31/03	205.20	314.50	331.15	188.55
CCC 08/31/99 THRU 08/31/01	0.00	39.25	3.92	35.33
CCC 09/01/97 THRU 08/30/99	0.00	38.25	3.82	34.43
CCC 09/01/95 THRU 08/31/97	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	500.40	300.00	530.40	270.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	396.43	740.09	480.63	655.89
OMNI FEE	161.92	222.03	132.18	251.77
JURY REIMBURSEMENT FEE	698.77	1,212.88	1,112.94	798.71
JUDICIAL SUPPORT FEE CR	1,411.87	1,221.02	948.00	1,684.89
JUDICIAL SUPPORT FEE CV	1,406.00	2,758.00	2,109.00	2,055.00
FAMILY PROTECTION FEE	66.00	17.00	0.00	83.00
NONDISCLOSURE FEES	28.00	0.00	0.00	28.00
COURTHOUSE SECURITY	45,538.43	2,031.96	1,453.73	46,116.66
COURTHOUSE SECURITY JP	1,011.19	286.66	0.00	1,297.85
RECORD MANAGEMENT	6,685.18	1,295.50	0.00	7,980.68
LIBRARY	23,236.43	2,160.00	679.50	24,716.93
SHERIFF- SCHOOL FUNDS	2,568.33	1,905.31	0.00	4,473.64
DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00
RECORD RETENTION	50,068.92	4,173.99	695.54	53,547.37
JUSTICE COURT TECH FUND	8,852.78	1,142.37	0.00	9,995.15
SCDC SPECIAL REVENUE	5,941.29	401.55	2,689.90	3,652.94
HOTEL/MOTEL TAX	24,188.07	258.61	0.00	24,446.68
SABINE COUNTY TCDP #726571	0.00	10,901.25	10,901.25	0.00
BUILDING FUND/CONV CENT	152,575.19	1,609.08	0.00	154,184.27
FSM SPECIAL PROJECTS	116,914.81	138,566.08	30,151.51	225,329.38
RECORDS ARCHIVE FEE	24,244.68	3,502.39	1,717.50	28,029.57
ROAD & BRIDGE #1	261,190.65	141,304.61	89,703.46	312,791.80
ROAD & BRIDGE #2	228,936.15	140,109.25	61,899.79	307,145.61
ROAD & BRIDGE #3	249,702.07	140,148.58	69,555.25	320,295.40
ROAD & BRIDGE #4	373,472.91	165,107.51	110,210.95	428,369.47
ROAD & BRIDGE SPECIAL #1	1,564.15	6,673.60	4,206.72	4,031.03
ROAD & BRIDGE SPECIAL #2	673.60	0.00	673.60	0.00

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.

*Tricia Jacks*  
TRICIA JACKS - COUNTY TREASURER



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