

Monday, July 9, 2007, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Watson called the meeting to order and Robert Gilcrease led the Court in prayer.

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the June 25<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

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

No transfers were submitted.

**Agenda item #3-Reports**

Commissioner Clark moved to accept the reports from Extension Agent, John Toner, JP #2, County Clerk and the Tax Assessor/Collector. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #6-Wanda Sowell with ETHAN to Address Court**

Wanda Sowell said she just wanted to thank the Court for their support and to remind everyone to come to the Medical Camp at the First Baptist Church in Pineland this Saturday.

**Agenda item #7-Sue Wood with CASA to Address Court**

Ms. Stanley and William Barnett met with the Court. Ms. Wood was not present.

Mr. Barnett gave a brief explanation of CASA. It is a non-profit organization that acts as guardian ad-litem for children. They are appointed by Judges on behalf of children and they work closely with Child Protective Services. Mr. Barnett said they have 10 children in Sabine County. They are requesting funding of \$250.00 per child annually from the County.

Judge Watson told them that the Court would consider their request in the budget hearings.

**Agenda item #11-Discuss OSSF Designated Representative for County**

Commissioner Clark moved to table this agenda item to the next meeting. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #12-Request to Go Out for Bids Sabine County TCDP Contract #726571**

Jerry Pickard said this is to replace the asbestos water lines in Bronson.

Commissioner Dickerson moved to approve this request from David Waxman. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #5-Approval of Final Audit Report Presented by Teri McLemore**

Teri McLemore gave the Court a brief over view of the audit report.

Judge Watson moved to accept the 2006 audit. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #4-Discuss and Take Action on Membership Dues for Texas Forest Country Partnership Formerly Known as PEP**

Commissioner McDaniel moved to table this agenda item until we get more information about this organization. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #8-Discuss and Take Action on Bids for Pct. 3 Yellow Jacket Side Boom Mower**

One bid was received. The bid was from Van A. Stidham in the amount of \$500.00.

Commissioner Dickerson moved to accept this bid. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #10-Approve Sabine County Appraisal District Budget for 2008**

Judge Watson moved to approve the Sabine County Appraisal District Budget for 2008. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #9-Discuss and Take Action on Hotel/Motel Tax**

Commissioner McDaniel said he feels we need to study this more before we take action.

Commissioner Warner moved to table this agenda item for an indefinite period. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

SABINE COUNTY APPRAISAL DISTRICT  
P.O. BOX 137  
HEMPHILL, TX. 75948  
409-787-2777  
FAX-409-787-4186

June 21, 2007

Sabine County Commissioner's Court  
P. O. Box 716  
Hemphill, TX 75948

Dear Commissioners:

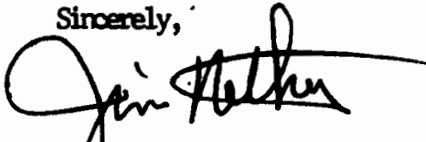
Please find enclosed a copy of the proposed Appraisal District budget for the year 2008. This budget was approved by the Directors at their regular meeting on April 26, 2007.

A notice of the date of the Public Hearing is enclosed along with a copy of our latest ratio study from the State Comptroller's office showing that our county has a median level of appraisal of 98%.

If you have any questions or comments please call me at 787-2777.

Thank you.

Sincerely,

  
Jim Nethery CA

VOL uu PG 421

SABINE COUNTY APPRAISAL DISTRICT

PROPOSED BUDGET FOR JANUARY 1, 2008 THRU DECEMBER 31, 2008

	<u>2008</u>	<u>2007</u>
<b>Salaries:</b>		
Chief Appraiser	\$ 53,320	\$ 51,770
Field Appraiser	32,030	29,120
Clerical/Us. Service	20,000	20,520
Mapper	<u>23,690</u>	<u>23,000</u>
	\$ 129,040	\$ 124,410
<b>Employee Benefits:</b>		
Insurance-Appraiser	2,900	2,700
Clerical	2,900	2,700
Mapper	<u>2,900</u>	<u>2,700</u>
	8,700	8,100
<b>Workmen's Comp., Unempl. Ins.</b>		
Chief Appraiser	1,320	
Field Appraiser	790	
Clerical/Us. Service	495	
Mapper	<u>585</u>	1,400
	3,190	1,400
Supplies	3,000	3,000
Postage	1,200	1,200
Building Rynt. (less rent Recv'd.)	6,930	6,930
Building Insurance	950	950
Travel, Tax School Expenses	7,000	7,000
Forms & Printing	400	400
Utilities & Telephone	5,400	5,400
Computer Services	14,650	14,650
Ind., Min. & Util. Appraisals	5,800	5,800
Mapping Costs	4,000	3,500
Repairs & Maintenance	6,000	10,000
Audit Fees	2,400	2,200
Misc.-Dues, Contr. Labor,	4,800	3,800
	<u>          </u>	<u>          </u>
TOTAL	<u>\$ 203,460</u>	<u>\$ 198,740</u>

VOL 44 PG 422

SABINE COUNTY APPRAISAL DISTRICT

BUDGET FOR JANUARY 1, 2008 THRU DECEMBER 31, 2008

Page 2

PRO-RATED AS FOLLOWS:

	<u>%</u>	<u>PER YEAR</u>	<u>PER MONTH</u>
Sabine County	21.62	\$ 43,988	\$ 3,665.67
Sabine County Hospital District	11.33	23,053	1,921.09
Hemphill Ind. School District	48.76	99,207	8,267.25
West Sabine Ind. School District	16.49	33,550	2,795.84
City of Pineland	1.80	3,662	305.15
	-----	-----	-----
TOTAL	<u>100.00</u>	<u>\$ 203,460</u>	<u>\$ 16,955.00</u>

VOL uu PG 423

BOARD OF DIRECTORS, SABINE COUNTY APPRAISAL DISTRICT

Notice of Public Hearing for the 2008 Budget

Notice is hereby given that a public hearing will be held on Thursday, July 26th, 2007, at 4:00 p.m. in the office of the Appraisal District in Hamphill, Texas. The purpose of the hearing will be to discuss the 2008 Appraisal District budget.

  
SABINE COUNTY APPRAISAL DISTRICT

VOL uu PG 424

DATE: 01/26/2007  
 TIME: 02:08:17  
 REF: PTS427

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX DIVISION  
 2006 PROPERTY VALUE STUDY  
 CAD SUMMARY WORKSHEET  
 202 Sabine

PAGE: 1  
 REPT: PTS532  
 VRSN: W

CATEGORY	NUMBER OF RATIOS **	2006 CAD REPT APPRAISED VALUE	MED LEV OF APPR	COEFFICIENT OF DISPERSION	% RATIOS W/IN (+/-)10% OF MEDIAN	% RATIOS W/IN (+/-)25% OF MEDIAN	PRICE-RELATED DIFFERENTIAL
A. SINGLE-FAMILY RESIDENCES	131	224,616,398	.96	21.66	47.32	72.51	1.13
B. MULTI-FAMILY RESIDENCES	0	420,400	*	*	*	*	*
C. VACANT LOTS	48	24,555,796	1.00	40.56	54.16	70.83	1.32
D. RURAL REAL	25	288,993,108	1.01	31.13	32.00	60.00	1.18
F1. COMMERCIAL REAL	24	20,602,705	.97	18.69	54.16	75.00	1.05
F2. INDUSTRIAL REAL	0	38,380,754	*	*	*	*	*
G. OIL, GAS, MINERALS	0	552,080	*	*	*	*	*
J. UTILITIES	5	27,452,539	*	*	*	*	*
L1. COMMERCIAL PERSONAL	0	10,669,170	*	*	*	*	*
L2. INDUSTRIAL PERSONAL	0	36,488,240	*	*	*	*	*
M. OTHER PERSONAL	0	7,732,982	*	*	*	*	*
O. RESIDENTIAL INVENTORY	0	0	*	*	*	*	*
S. SPECIAL INVENTORY	0	0	*	*	*	*	*
OVERALL	233	680,464,152	.98	26.35	46.78	69.95	1.13

VOL 00 PG 425

\* NOT CALCULATED - NEED A MINIMUM OF 5 RATIOS FROM EITHER (A) CATEGORIES REPRESENTING AT LEAST 25% OF TOTAL CAD CATEGORY VALUE OR (B) 5 ISDS OR HALF THE ISDS IN THE CAD, WHICHEVER IS LESS

\*\* STATISTICAL MEASURES MAY NOT BE RELIABLE WHEN THE SAMPLE IS SMALL



accepted

I Van A Stidham bid \$500.00  
on (1) used yellowjacket side  
room mower.

Precient (3)

PO Box 312  
Hemp Hill TX 75948

409-787-3297

VOL 111 PG 426

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**

Miles 1071

**SELECTED MAJOR ACTIVITIES:**

- 6/weekly- Check and record pond demonstration results on Booker and Grenier using Reward.
- 6/14/07- Sabine county 4-H Horse club leaders meeting, 8 adults, 12 members, discussed District Horse show, county playday.
- 6/16/07- Sabine County 4-H Horse club playday, 36, contestants, 124 attended.
- 6/18-19- District Horse show Athens, assisted with speed events, safety committee, team penning Working cow horse, reining horse events.
- 6/11-14- Assisted with youth fishing camp shelby/Sabine county, 44 participants, learning to fish, tackle, baiting, tying hooks, etc.
- 6/29/07- Validation of county major show steers.

Forage field day and program delayed or postponed due to rainy weather, will reschedule in July/August.

4 newspaper articles, 20 Junior Show committee letters, 34 office visits, 18 farm visits

**MAJOR PLANS FOR NEXT MONTH:**

- 7/10/07- District Record book judging, Lufkin
- 7/15/07- Attend National County Agents Association Meeting Grand Rapids, Michigan
- 7/21/07- Sabine County 4-H Horse Club playday
- 7/25/07- Assist with State 4-H Horse show in Abilene
- 7/28/8/1- Attend State County agents meeting in Conroe

NAME: *John Jones* COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: July 5, 2007

VOL uu PG 427

**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: June 2007

DATE	ACTIVITY	Mileage	Meals	Lodging
6/1	Check demonstration Booker pond	20		
6/1	Check demonstration Blackie Grenier pond	14		
6/5	Planning meeting Fish camp, Lane Dunn	38		
6/6	Check demonstration Booker, Grenier ponds	34		
6/11-14	Travel to center for fish camp	224		
6/12	J. Bryce peach orchard problem	18		
6/13	Check pond demo's Booker, Grenier	34		
6/14	Sabine County Horse club leaders meeting arena	22		
6/15	Jay Chance, Rodeo arena playday planning	12		
6/15	M. Cunningham, fig tree problem	5		
6/16	Sabine County Horse club playday	22	10.00	
6/17	Travel To Athens for District Horse show	177	10.00	
6/18-19	Working at District Horse show	189	50.00	
6/20	Check pond demo Booker pond	20		
6/21	A. Fuller hay problem	24		
6/22	Billy Eberb pond weed problem	9		
6/22	Junior show plaques Dyess, D. Griffin cow problem	24		
6/26	Weed control in hay meadow A. Fuller	24		
6/26	Joe McNaughten Bull problem	24		
6/28	Joe McNaughten bull problem	24		
6/29	Validate Steer Perkins, travel Center for Tattoo materials	113	7.00	

TOTAL:..... 1071 77.00

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: July 2, 2007

Signed: *John B. Toner*

VOL uu PG 428

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 1126**

**Selected Activities Since Last Report:**

- 5 - presented "Camper Cuisine" with the Busy Bees TEEA Club at their monthly business meeting
- 7 - Sales 101 planning meeting
- 11 - TEEA papercrafting planning meeting
- 13 - Sport Nutrition Issue Team meeting
- 15 - 2008 Child Care Conference planning meeting
- 18 - presented Cultural Arts opportunity for the Newton County Community Center Summer Youth Program
- 19 - facilitated the "Am I Losing My Mind" program with Andrew Crocher from Texas Cooperative Extension
- 20 - presented "Staying Cool" with the lunch participants at the East Sabine Senior Nutrition Center
- 22 - presented "Sales 101" for Cassandra Coleman, Polk County Extension Agent
- 25 - presented Cultural Arts opportunity for the Newton County Community Center Summer Youth Program
- 28 - presented Crafts for Kids at the 2008 Baby-sitting University in Nacogdoches County
- 29 - wrote newspaper article Is What you are Eating Really Texas Fat Free?

**Major plans for next month:**

- 5 - 2007 Tri-County Community Action Teacher Inservice Training planning meeting
- 10 - participate in District 5 40H recordbook judging event
- 12 - 2008 program planning meeting
- 17 - Sports Nutrition Issue Team planning meeting
- 18 - present Senior Nutrition program at the East Sabine Senior Nutrition Center
- 23-26 - attend 2007 TEAFCS State Conference

**Name: Amanda Dorman**

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

**County: Sabine**

**Date: June, 2007**

**VOL UU PG 429**



SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JUNE 2007

RECORDING FEES.....	\$ 5,377.00
COPY FEES.....	3,255.75
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	72.50
PROBATE FEES... (includes service fee).....	522.00
ASSUMED NAME.....	31.00
CIVIL FEES.....	42.00
BRANDS.....	5.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>5,593.24</u>
Subtotal	14,898.49
COUNTY JSF.....08 cases @ .60 each.....	4.80
ARREST FEES...08 cases @ 5.00 ea. County.....	40.00
CT.....09 cases @ 2.00 ea. County.....	18.00
ARCHIVE FEE.....	1,375.00
VSCC.....	224.00
RECORD RETENTION FEES.....	1,370.00
COURTHOUSE SECURITY FEES.....	342.00
RECORDS MANAGEMENT FEES.....	240.00
LAW LIBRARY.....08 cases at 30.00 each.....	240.00
COUNTY CLERK SURCHARGE (County)09 @ .20 each.....	1.80
COUNTY CLERK SURCHARGE (State) 27 @ .17 each.....	4.59
INTEREST.....	<u>109.31</u>
Subtotal	18,867.99
STATE FEES... ..	<u>1,085.20</u>
TOTAL	19,953.19

Description of State Fees:

JSF.....08 @ 3.40... ea.....	27.20
JSF.....07 @37.00 ea.....	259.00
EMS.....	000.00
CLSI.....08 @ 5.00 ea.....	40.00
JCPT.....	16.00
CVC.....	276.00
FA.....	40.00
CCC.....	287.00
JCD.....	4.00
CMI.....	4.00
TP.....	100.00
JRF.....08 @4.00 ea.....	<u>32.00</u>
TOTAL	1,085.20

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending June, 2007.

*Janice McDaniel*  
 DATED July 6, 2007

VOL uu PG 431



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

---

**COLLECTION SUMMARY REPORT**

**JUNE 2007**

<b>Total Fees Collected:</b>	<b>\$8362.00</b>
<b>Restitution Paid:</b>	<b>(\$0.00)</b>
<b>Service Fee Paid:</b>	<b>(\$50.00)</b>
<b>Service Fee Collected:</b>	<b>0.00</b>
<b>Texas Parks &amp; Wildlife Paid:</b>	<b>(\$163.20)</b>
<b>Teen Court Paid:</b>	<b>(\$0.00)</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>(\$0.00)</b>
<b>Subtotal:</b>	<b>\$8148.80</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$8148.80</b>

VOL UU PG 432

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

**May**  
**2007**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	27,121.52	27,121.52	
DEL. AD VALOREM	2,781.42	2,781.42	
AD VALOREM P&I	1,153.37	1,153.37	
Co.Add'l Penalty	810.23		810.23
HOSPITAL	14,592.08	145.94	14,446.12
DEL. HOSPITAL	919.98	9.19	910.79
HOSPITAL P & I	343.38	3.43	339.93
Hospital Add'l Penalty	275.85		275.85
HEMPHILL ISD	75,834.48	758.34	75,076.12
DEL. HEMPILL ISD	6,817.11	68.17	6,748.94
HEMPHILL ISD P & I	2,859.90	28.59	2,831.31
Hemphill Add'l Penalty	2,045.74		2,045.74
PINELAND CITY	672.74		672.74
DEL. PINELAND CITY	243.23		243.23
PINELAND CITY P & I	90.64		90.64
Pineland Add'l Penalty	68.77		68.77
WEST SABINE ISD	7,222.07		7,222.07
DEL. WEST SABINE ISD	1,214.44		1,214.44
WEST SABINE P & I	502.47		502.47
West Sabine Add'l Penalty	341.04		341.04
TAX CERTIFICATES			
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER			
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	4,335.00	433.50	3,901.50
COUNTY INTEREST	331.65	331.65	
COURT COSTS/AB FEES	232.54	220.30	12.24
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 150,812.59</b>	<b>\$ 33,060.42</b>	<b>\$ 117,752.17</b>
<b>DEALER TAXES:</b>			
VIT/BIT	166.99		
DEALER INTEREST			
<b>TOTALS:</b>	<b>\$ 166.99</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	6,838.75	331.94	6,306.81
MOTOR VEHICLE	43,222.35		43,222.35
REG. SURCHARGE	320.00		320.00
TERP TITLE FEES	2,175.00		2,175.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 52,356.10</b>	<b>\$ 331.94</b>	<b>\$ 52,024.16</b>
<b>STATE FEES:</b>			
REGISTRATION	55,723.54	25,828.21	24,760.93
ROAD & BRIDGE	10,420.00	9,205.30	284.70
TITLE APPLICATIONS	1,885.00	660.00	1,056.00
YOUNG FARMERS	190.00		190.00
REG EMISSIONS			
IRP REGISTRATION			
IRP ROAD & BRIDGE			
STATE ALCOHOL			
STATE INTEREST	57.21	57.21	
<b>TOTALS:</b>	<b>\$ 68,275.75</b>	<b>\$ 35,748.72</b>	<b>\$ 26,291.83</b>
<b>COMPLETE TOTAL</b>	<b>\$ 271,811.43</b>	<b>\$ 69,141.08</b>	<b>\$ 196,067.96</b>

VOL 44 PG 433



**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HENFELL, TX. 75946**  
**(409) 767-2267 FAX (409) 767-4753**

**Sabine County**  
**Tax Collections for May 2007**

<b>2006 Levy:</b>	<b>\$1,431,847.44</b>
<b>Collections:</b>	
<b>Current</b>	
<b>Current Delinquent</b>	<b>24061.41</b>
<b>Current Delinquent P&amp;I</b>	<b>3064.86</b>
<b>Delinquent</b>	<b>2761.42</b>
<b>Penalty &amp; Interest</b>	<b>1153.37</b>
	<b>TOTAL: \$ 31041.06</b>

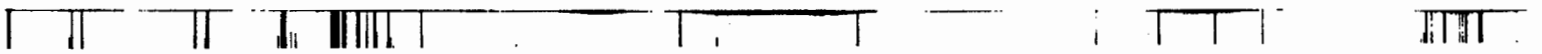
Percentage of 2006 taxes collected: 93.65%  
Current taxes due as of May 01, 2007: \$ 90872.08  
Delinquent taxes (2005 & prior years) as of May 1, 2007: \$175452.02  
Old State taxes due as of December 1, 2006: \$ 71.95

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

June 2007

VOL uu PG 434



01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
			Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
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	3.20	3.20	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
1977	105.00	105.00	105.00	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	7.92
1979	283.28	260.24	260.24	0.00	0.00	0.00	0.00	0.00	8.15
1980	420.78	386.22	386.22	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	7.46
1982	402.23	372.31	372.31	0.00	0.00	0.00	0.00	0.00	7.49
1983	614.59	540.95	540.95	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	8.01
1985	1,370.77	1,310.23	1,310.23	0.00	0.00	0.00	0.00	0.00	4.42
1986	1,732.24	1,626.22	1,621.74	4.48	0.00	11.48	2.39	0.00	18.35
1987	1,949.03	1,824.19	1,821.72	2.47	0.00	6.03	1.28	0.00	9.78
1988	1,717.70	1,602.24	1,602.24	0.00	0.00	0.00	0.00	0.00	6.12
1989	2,411.74	2,268.10	2,265.79	2.31	0.00	5.08	1.11	0.00	8.50
1990	2,319.26	2,180.81	2,180.81	0.00	0.00	0.00	0.00	0.00	5.91
1991	3,400.02	3,147.49	3,140.84	6.65	0.00	13.04	2.96	0.00	22.65
1992	3,457.68	3,241.43	3,220.75	1.24	0.00	2.29	0.53	0.00	4.06
1993	4,151.28	3,905.22	3,844.42	1.94	0.00	3.34	0.79	0.00	6.07
1994	4,910.56	4,599.62	4,530.28	2.53	0.00	4.04	0.99	0.00	7.56
1995	5,884.36	5,507.39	5,429.87	16.69	0.00	24.70	6.21	0.00	47.60
1996	6,738.82	6,239.11	6,161.59	16.69	0.00	22.70	5.91	0.00	45.30
1997	7,592.65	7,061.69	6,983.16	16.91	0.00	20.97	5.68	0.00	43.56
1998	7,560.06	7,013.93	6,936.16	16.91	0.00	18.94	5.38	0.00	41.23
1999	9,654.50	8,926.57	8,841.20	24.51	0.00	24.51	7.35	0.00	56.37
2000	14,526.69	11,848.52	11,763.15	24.51	0.00	21.57	6.91	0.00	52.99
2001	13,596.71	10,164.79	10,071.65	30.85	0.00	23.44	8.14	0.00	62.43
2002	15,561.68	12,417.29	12,223.68	109.98	0.00	70.39	27.04	0.00	207.41
2003	25,163.21	19,472.16	19,052.23	338.13	0.00	175.83	102.79	0.00	616.75
2004	33,167.86	26,413.01	25,432.46	899.59	0.00	359.85	251.88	0.00	1,511.32
2005	58,030.77	35,149.50	33,811.07	1,245.03	0.00	345.17	318.04	0.00	1,908.24
2006	1,431,847.44	115,071.69	90,872.08	24,061.41 ✓	-4.75	3,064.86 ✓	54.85	0.00	27,176.37 ✓
<b>TOTAL:</b>	<b>1,660,242.81</b>	<b>294,198.18</b>	<b>266,324.10</b>	<b>26,822.83</b>	<b>-4.75</b>	<b>4,218.23</b>	<b>810.23 ✓</b>	<b>0.00</b>	<b>31,846.54 ✓</b>
<b>DELINQUENT TOTAL DUE:</b>			<b>\$175,452.02</b>	<b>\$2,761.42 ✓</b>	<b>\$0.00</b>	<b>\$1,153.37 ✓</b>	<b>\$755.38</b>	<b>\$0.00</b>	<b>\$4,670.17 ✓</b>

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

VOL 44 PG 435

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmry Fee	Other Payment	Total Amount
05/01/2007	\$1,021.35	\$0.00	\$157.01	\$34.27	\$0.00	\$1,212.63
05/02/2007	\$3,302.34	\$0.00	\$596.94	\$188.60	\$0.00	\$4,087.88
05/03/2007	\$425.36	\$0.00	\$85.36	\$20.64	\$0.00	\$531.36
05/04/2007	\$991.81	\$0.00	\$227.91	\$117.19	\$0.00	\$1,336.91
05/07/2007	\$1,428.77	\$(0.27)	\$243.09	\$52.49	\$0.00	\$1,724.08
05/08/2007	\$1,210.93	\$(4.48)	\$157.62	\$40.18	\$0.00	\$1,404.25
05/09/2007	\$1,772.38	\$0.00	\$267.48	\$40.02	\$0.00	\$2,079.88
05/10/2007	\$886.06	\$0.00	\$127.35	\$53.15	\$0.00	\$1,066.56
05/11/2007	\$599.22	\$0.00	\$75.90	\$13.74	\$0.00	\$688.86
05/14/2007	\$1,059.70	\$0.00	\$166.63	\$29.07	\$0.00	\$1,255.40
05/15/2007	\$524.83	\$0.00	\$72.20	\$3.28	\$0.00	\$600.31
05/16/2007	\$708.84	\$0.00	\$125.37	\$35.56	\$0.00	\$869.77
05/17/2007	\$1,125.70	\$0.00	\$146.58	\$0.00	\$0.00	\$1,272.28
05/18/2007	\$1,014.17	\$0.00	\$133.22	\$1.42	\$0.00	\$1,148.81
05/21/2007	\$1,363.10	\$0.00	\$193.85	\$14.63	\$0.00	\$1,571.58
05/22/2007	\$696.91	\$0.00	\$90.57	\$2.77	\$0.00	\$790.25
05/23/2007	\$131.46	\$0.00	\$17.07	\$0.00	\$0.00	\$148.53
05/24/2007	\$469.18	\$0.00	\$212.11	\$64.09	\$0.00	\$745.38
05/25/2007	\$859.57	\$0.00	\$106.15	\$2.18	\$0.00	\$967.90
05/29/2007	\$1,822.70	\$0.00	\$244.04	\$6.79	\$0.00	\$2,073.53
05/30/2007	\$1,999.85	\$0.00	\$303.21	\$64.10	\$0.00	\$2,367.16
05/31/2007	\$3,408.60	\$0.00	\$468.57	\$26.06	\$0.00	\$3,903.23
<b>TOTALS</b>	<b>\$26,822.83</b>	<b>\$(4.75)</b>	<b>\$4,218.23</b>	<b>\$810.23</b>	<b>\$0.00</b>	<b>\$31,846.54</b>

I, MARTHA M. STONE OF SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 5/1/2007 To 5/31/2007, is true and correct.

SABINE COUNTY TAX OFFICE

MARTHA M. STONE

Martha Stone

Deputy

Subscribed and sworn to before me this

1 day of June, 2007

Notary Public

VOL 44 PG 436

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	\$4.48	\$0.00	\$11.48	\$2.39	\$0.00	\$18.35	\$1,621.74
1987	\$1,824.19	\$0.00	\$2.47	\$0.00	\$6.03	\$1.28	\$0.00	\$9.78	\$1,821.72
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	\$2.31	\$0.00	\$5.08	\$1.11	\$0.00	\$8.50	\$2,265.72
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	\$6.65	\$0.00	\$13.04	\$2.96	\$0.00	\$22.65	\$3,140.00
1992	\$3,241.43	\$(19.44)	\$1.24	\$0.00	\$2.29	\$0.53	\$0.00	\$4.06	\$3,220.72
1993	\$3,905.22	\$(58.86)	\$1.94	\$0.00	\$3.34	\$0.79	\$0.00	\$6.07	\$3,844.40
1994	\$4,599.62	\$(66.81)	\$2.53	\$0.00	\$4.04	\$0.99	\$0.00	\$7.56	\$4,530.22
1995	\$5,507.39	\$(60.83)	\$16.69	\$0.00	\$24.70	\$6.21	\$0.00	\$47.60	\$5,429.80
1996	\$6,239.11	\$(60.83)	\$16.69	\$0.00	\$22.70	\$5.91	\$0.00	\$45.30	\$6,161.00
1997	\$7,061.69	\$(61.62)	\$16.91	\$0.00	\$20.97	\$5.68	\$0.00	\$43.56	\$6,983.00
1998	\$7,013.93	\$(60.86)	\$16.91	\$0.00	\$18.94	\$5.38	\$0.00	\$41.23	\$6,936.00
1999	\$8,926.57	\$(60.86)	\$24.51	\$0.00	\$24.51	\$7.35	\$0.00	\$56.37	\$8,841.00
2000	\$11,848.52	\$(60.86)	\$24.51	\$0.00	\$21.57	\$6.91	\$0.00	\$52.99	\$11,763.00
2001	\$10,164.79	\$(62.29)	\$30.85	\$0.00	\$23.44	\$8.14	\$0.00	\$62.43	\$10,071.60
2002	\$12,417.29	\$(83.63)	\$109.98	\$0.00	\$70.39	\$27.04	\$0.00	\$207.41	\$12,223.00
2003	\$19,472.16	\$(81.80)	\$338.13	\$0.00	\$175.83	\$102.79	\$0.00	\$616.75	\$19,052.00
2004	\$26,413.01	\$(80.96)	\$899.59	\$0.00	\$359.85	\$251.88	\$0.00	\$1,511.32	\$25,432.00
2005	\$35,149.50	\$(93.40)	\$1,245.03	\$0.00	\$345.17	\$318.04	\$0.00	\$1,908.24	\$33,811.00
2006	\$115,071.69 ✓	\$(138.20)	\$24,061.41	\$(4.75)	\$3,064.86	\$54.85	\$0.00	\$27,176.37 ✓	\$90,872.00

VOL 44 PG 437

		FROM 5/1/2007		TO 5/31/2007					
TOTALS	\$294,198.18	(\$1,051.25)	\$26,822.83	(\$4.75)	\$4,218.23	\$810.23	\$0.00	\$31,846.54 ✓	\$266,324.10
CURRENTS	\$115,071.69	(\$138.20)	\$24,061.41	(\$4.75)	\$3,064.86	\$54.85	\$0.00	\$27,176.37 ✓	\$90,872.00
DELINQUENTS	\$179,126.49	(\$913.05)	\$2,761.42	\$0.00	\$1,153.37	\$755.38	\$0.00	\$4,670.17 ✓	\$175,452.02

VOL UU PG 438



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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	13,833.57	13,833.57	
DEL. AD VALOREM	2,045.30	2,045.30	
AD VALOREM P&I	1,071.43	1,071.43	
Co.Add'l Penalty	619.55		619.55
HOSPITAL	7,454.87	74.54	7,380.33
DEL. HOSPITAL	727.95	7.27	720.68
HOSPITAL P & I	393.07	3.93	389.14
Hospital Add'l Penalty	229.37		229.37
HEMPHILL ISD	33,009.52	330.09	32,679.43
DEL. HEMPHILL ISD	3,772.99	37.72	3,735.27
HEMPHILL ISD P & I	2,375.33	23.75	2,351.58
Hemphill Add'l Penalty	1,122.36		1,122.36
PINELAND CITY	443.25		443.25
DEL. PINELAND CITY	63.46		63.46
PINELAND CITY P & I	29.30		29.30
Pineland Add'l Penalty	25.17		25.17
WEST SABINE ISD	6,682.88		6,682.88
DEL. WEST SABINE ISD	1,848.57		1,848.57
WEST SABINE P & I	760.03		760.03
West Sabine Add'l Penalty	606.11		606.11
TAX CERTIFICATES			
COPIES			
COUNTY ALCOHOL	32.00	32.00	
COUNTY OTHER	10.01	10.01	
NSF FEES	125.00	125.00	
BOAT & MOTOR REG.	4,335.00	433.50	3,901.50
COUNTY INTEREST	186.65	186.65	
COURT COSTS/AB FEES	1,356.16	1,336.28	21.88
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 83,160.90</b>	<b>\$ 19,551.04</b>	<b>\$ 63,609.86</b>
<b>DEALER TAXES:</b>			
VIT/BIT	299.83		
DEALER INTEREST			
<b>TOTALS:</b>	<b>\$ 299.83</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	7,254.44	362.72	6,891.72
MOTOR VEHICLE	30,384.53	3,757.18	26,627.37
REG. SURCHARGE	472.24		472.24
TERP TITLE FEES	1,815.00		1,815.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 39,926.21</b>	<b>\$ 4,119.88</b>	<b>\$ 35,806.33</b>
<b>STATE FEES:</b>			
REGISTRATION	43,397.97	20,358.26	19,664.16
ROAD & BRIDGE	8,580.00	7,585.40	234.60
TITLE APPLICATIONS	1,573.00	590.00	976.00
YOUNG FARMERS	135.00		135.00
REG EMISSIONS			
IRP REGISTRATION	4,586.54	2,285.37	2,281.17
IRP ROAD & BRIDGE	70.00	67.90	2.10
STATE ALCOHOL			
STATE INTEREST	81.06	81.06	
<b>TOTALS:</b>	<b>\$ 58,383.57</b>	<b>\$ 30,967.99</b>	<b>\$ 23,293.03</b>
<b>COMPLETE TOTAL</b>	<b>\$ 181,770.51</b>	<b>\$ 54,638.91</b>	<b>\$ 122,709.22</b>

VOL UU PG 439

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

**Sabine County**  
**Tax Collections for June 2007**

<b>2006 Levy:</b>	<b>\$1,431,847.44</b>
<b>Collections:</b>	
Current	
Current Delinquent	12058.91
Current Delinquent P&I	1774.66
Delinquent	2045.30
Penalty & Interest	1071.43

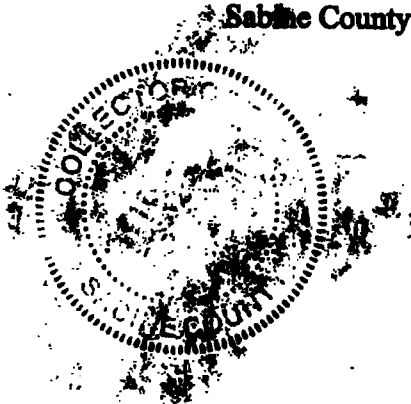
**TOTAL: \$ 16950.30**

Percentage of 2007 taxes collected: 94.52%  
Current taxes due as of June 01, 2007: \$ 78511.61  
Delinquent taxes (2005 & prior years) as of June 1, 2007: \$170507.10  
Old State taxes due as of December 1, 2006: \$ 67.19

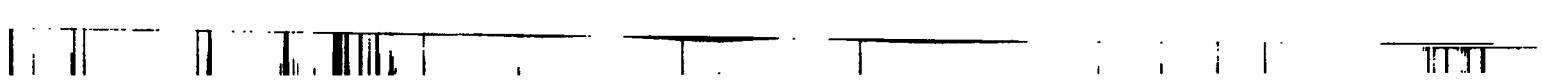
I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

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

July 2007



VOL UU PG 440



01 COUNTY

Collected

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attny Fee	Other Payment			
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	3.20	3.20	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%	
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1978	240.39	221.35	202.31	0.00	0.00	0.00	0.00	0.00	15.84%	
1979	283.28	260.24	241.20	0.00	0.00	0.00	0.00	0.00	14.85%	
1980	420.78	386.22	357.66	0.00	0.00	0.00	0.00	0.00	15.00%	
1981	550.12	509.42	461.82	0.00	0.00	0.00	0.00	0.00	16.05%	
1982	402.23	372.31	353.06	0.00	0.00	0.00	0.00	0.00	12.22%	
1983	614.59	540.95	509.45	0.00	0.00	0.00	0.00	0.00	17.11%	
1984	872.99	803.09	769.34	0.00	0.00	0.00	0.00	0.00	11.87%	
1985	1,370.77	1,310.23	1,282.22	8.51	0.00	22.89	4.71	0.00	36.11	6.46%
1986	1,732.24	1,621.74	1,595.74	0.00	0.00	0.00	0.00	0.00	0.00	7.85%
1987	1,949.03	1,821.72	1,794.49	1.55	0.00	3.80	0.80	0.00	6.15	7.93%
1988	1,717.70	1,602.24	1,573.49	0.00	0.00	0.00	0.00	0.00	0.00	8.40%
1989	2,411.74	2,265.79	2,233.29	0.00	0.00	0.00	0.00	0.00	0.00	7.45%
1990	2,319.26	2,180.81	2,161.31	0.00	0.00	0.00	0.00	0.00	0.00	6.81%
1991	3,400.02	3,140.84	3,083.79	25.55	0.00	50.33	11.38	0.00	87.26	9.35%
1992	3,457.68	3,220.75	3,156.46	32.97	0.00	60.99	14.10	0.00	108.06	8.71%
1993	4,151.28	3,844.42	3,785.94	24.82	0.00	42.94	10.16	0.00	77.92	8.50%
1994	4,910.56	4,530.28	4,487.00	10.07	0.00	16.22	3.95	0.00	30.24	8.63%
1995	5,884.36	5,429.87	5,245.66	12.11	0.00	18.05	4.53	0.00	34.69	10.85%
1996	6,738.82	6,161.59	5,945.37	32.25	0.00	44.19	11.46	0.00	87.90	11.11%
1997	7,592.65	6,983.16	6,788.13	8.64	0.00	10.80	2.92	0.00	22.36	10.00%
1998	7,560.06	6,936.16	6,722.26	27.51	0.00	31.08	8.79	0.00	67.38	11.00%
1999	9,654.50	8,841.20	8,631.70	24.24	0.00	24.49	7.31	0.00	56.04	10.00%
2000	14,526.69	11,763.15	11,512.13	22.17	0.00	19.73	6.28	0.00	48.18	20.75%
2001	13,596.71	10,071.65	9,747.67	72.41	0.00	55.76	19.23	0.00	147.40	28.31%
2002	15,561.68	12,223.68	11,780.61	148.44	0.00	96.43	36.72	0.00	281.59	24.30%
2003	25,163.21	19,052.23	18,511.82	233.64	0.00	123.81	71.49	0.00	428.94	26.40%
2004	33,167.86	25,432.46	24,751.90	468.26	0.00	191.95	132.04	0.00	792.25	25.31%
2005	58,030.77	33,811.07	32,707.93	892.16	0.00	257.97	230.03	0.00	1,380.16	43.61%
2006	1,431,847.44	90,872.08	78,511.61	12,058.91 ✓	0.00	1,774.66 ✓	43.65	0.00	13,877.22 ✓	94.52%
<b>TOTAL:</b>	<b>1,660,242.81</b>	<b>266,324.10</b>	<b>249,018.76</b>	<b>14,104.21</b>	<b>0.00</b>	<b>2,846.09</b>	<b>619.55 ✓</b>	<b>0.00</b>	<b>17,569.85 ✓</b>	<b>85.11%</b>
<b>DELINQUENT TOTAL DUE:</b>			<b>\$170,507.15</b>	<b>\$2,045.30 ✓</b>	<b>\$0.00</b>	<b>\$1,071.43 ✓</b>	<b>\$575.90</b>	<b>\$0.00</b>	<b>\$3,692.63 ✓</b>	

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

Less Bad ck<sup>ts</sup> Cur Del - 571.14  
 " " " Cur Del P-I - 74.25

VOL uu PG 441



05 STATE

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmy Fee	Other Payment		
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	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	13.12	13.12	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1978	27.42	25.04	22.66	0.00	0.00	0.00	0.00	0.00	0.00	17.36%
1979	35.41	32.53	30.15	0.00	0.00	0.00	0.00	0.00	0.00	14.85%
1980	0.00	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	0.00%
1982	0.00	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	0.00%
1984	0.00	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	0.00%
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL:</b>	77.21	71.95	67.19	0.00	0.00	0.00	0.00	0.00	0.00	12.00%
<b>DELINQUENT TOTAL DUE:</b>			\$67.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

VOL uu PG 442

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attny Fee	Other Payment	Total Amount
06/01/2007	\$1,465.61	\$0.00	\$272.54	\$82.75	\$0.00	\$1,820.90
06/04/2007	\$681.93	\$0.00	\$156.58	\$41.57	\$0.00	\$880.08
06/05/2007	\$324.70	\$0.00	\$85.17	\$16.22	\$0.00	\$426.09
06/06/2007	\$527.57	\$0.00	\$345.78	\$103.58	\$0.00	\$976.93
06/07/2007	\$197.45	\$0.00	\$27.71	\$1.08	\$0.00	\$226.24
06/08/2007	\$627.04	\$0.00	\$140.66	\$52.26	\$0.00	\$819.96
06/11/2007	\$273.52	\$0.00	\$82.51	\$22.90	\$0.00	\$378.93
06/12/2007	\$684.85	\$0.00	\$114.63	\$21.16	\$0.00	\$820.64
06/13/2007	\$(388.37)	\$0.00	\$(49.91)	\$0.21	\$0.00	\$(438.07)
06/14/2007	\$402.71	\$0.00	\$62.62	\$2.40	\$0.00	\$467.73
06/15/2007	\$22.86	\$0.00	\$9.10	\$4.99	\$0.00	\$36.95
06/18/2007	\$257.70	\$0.00	\$24.84	\$6.08	\$0.00	\$288.62
06/19/2007	\$528.14	\$0.00	\$79.24	\$0.06	\$0.00	\$607.44
06/20/2007	\$(45.13)	\$0.00	\$9.76	\$15.56	\$0.00	\$(19.81)
06/21/2007	\$585.43	\$0.00	\$90.94	\$5.74	\$0.00	\$682.11
06/22/2007	\$292.42	\$0.00	\$66.18	\$35.95	\$0.00	\$394.55
06/25/2007	\$2,808.10	\$0.00	\$555.13	\$146.77	\$0.00	\$3,510.00
06/26/2007	\$1,387.36	\$0.00	\$208.11	\$0.00	\$0.00	\$1,595.47
06/27/2007	\$1,207.77	\$0.00	\$181.14	\$0.00	\$0.00	\$1,388.91
06/28/2007	\$1,099.90	\$0.00	\$194.90	\$39.64	\$0.00	\$1,334.44
06/29/2007	\$1,162.65	\$0.00	\$188.46	\$20.63	\$0.00	\$1,371.74
<b>TOTALS</b>	<b>\$14,104.21</b>	<b>\$0.00</b>	<b>\$2,846.09</b>	<b>\$619.55</b>	<b>\$0.00</b>	<b>\$17,569.85</b>

I, MARTHA M. STONE Of SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 6/1/2007 To 6/30/2007, is true and correct.

SABINE COUNTY TAX OFFICE  
 MARTHA M. STONE Martha Stone

Deputy \_\_\_\_\_

Subscribed and sworn to before me this 3 day of July 2007

Notary Public \_\_\_\_\_

VOL uu PG 443

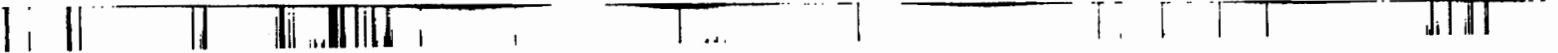
01 - COUNTY

Year	Reg Balance	Refunds	Adjustment	Base Tax	Discounts	PI	Arfy Fee	Other Payment	Total Paid	Total Due
1967	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1968	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1969	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1970	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1971	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1972	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1973	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1974	50.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1975	53.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	53.20
1976	53.20	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	53.20
1977	5145.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5105.00
1978	5221.35	00.00	\$(19.04)	00.00	00.00	00.00	00.00	00.00	00.00	5202.31
1979	5240.34	00.00	\$(19.04)	00.00	00.00	00.00	00.00	00.00	00.00	5241.30
1980	5384.22	00.00	\$(28.56)	00.00	00.00	00.00	00.00	00.00	00.00	5377.46
1981	5549.42	00.00	\$(47.00)	00.00	00.00	00.00	00.00	00.00	00.00	5461.82
1982	5722.31	00.00	\$(19.25)	00.00	00.00	00.00	00.00	00.00	00.00	5753.06
1983	5540.95	00.00	\$(31.50)	00.00	00.00	00.00	00.00	00.00	00.00	5509.45
1984	5893.09	00.00	\$(33.75)	00.00	00.00	00.00	00.00	00.00	00.00	5769.34
1985	51,570.23	00.00	\$(19.50)	58.51	00.00	522.80	84.71	00.00	526.11	51,282.22
1986	51,821.74	00.00	\$(24.00)	00.00	00.00	00.00	00.00	00.00	00.00	51,905.74
1987	51,821.72	00.00	\$(25.00)	51.35	00.00	53.80	00.00	00.00	56.15	51,794.40
1988	51,882.34	00.00	\$(24.75)	00.00	00.00	00.00	00.00	00.00	00.00	51,573.49
1989	52,233.79	00.00	\$(32.50)	00.00	00.00	00.00	00.00	00.00	00.00	52,233.79
1990	52,189.81	00.00	\$(19.50)	00.00	00.00	00.00	00.00	00.00	00.00	52,161.31
1991	53,140.84	00.00	\$(31.50)	525.35	00.00	280.13	511.38	00.00	507.26	53,083.79
1992	53,210.75	00.00	\$(31.32)	532.97	00.00	308.99	514.10	00.00	518.06	53,191.46
1993	53,944.42	00.00	\$(33.66)	524.82	00.00	342.94	518.16	00.00	577.92	53,785.94
1994	54,530.28	00.00	\$(33.31)	518.87	00.00	334.22	53.95	00.00	520.24	54,487.00
1995	55,419.87	00.00	\$(172.10)	512.11	00.00	518.85	54.33	00.00	534.69	55,345.66
1996	56,161.59	00.00	\$(183.97)	522.25	00.00	544.19	511.44	00.00	597.90	55,945.37
1997	56,993.16	00.00	\$(184.39)	516.44	00.00	518.80	52.92	00.00	522.36	56,788.13
1998	56,924.16	00.00	\$(184.39)	527.51	00.00	531.86	58.79	00.00	597.38	56,722.26
1999	58,811.20	00.00	\$(183.26)	524.24	00.00	524.40	57.31	00.00	534.04	58,631.70
2000	511,743.15	00.00	\$(228.85)	522.17	00.00	519.73	54.28	00.00	548.18	511,512.13
2001	510,871.65	00.00	\$(251.97)	572.41	00.00	535.76	519.23	00.00	5147.40	50,747.67
2002	512,213.88	00.00	\$(294.63)	5148.44	00.00	504.43	534.72	00.00	5281.59	511,788.61
2003	519,882.23	00.00	\$(306.77)	5233.64	00.00	5123.81	571.49	00.00	5428.94	518,511.82
2004	525,432.48	00.00	\$(212.30)	5488.26	00.00	5191.95	5132.04	00.00	5798.25	524,731.90
2005	533,811.07	00.00	\$(210.98)	5882.16	00.00	5257.97	5238.03	00.00	51,300.16	532,707.93
2006	590,812.88	00.00	\$(381.56)	512,898.91	00.00	51,774.66	543.65	00.00	513,577.22	578,511.61

FROM 6/1/2007 TO 6/30/2007

TOTALS	2366,114.10	30.00	(33,201.13)	514,104.31	30.00	52,546.09	3619.35	30.00	517,509.25 ✓	5240,018.76
CURRENTS	200,572.00	30.00	(3301.30)	512,000.91	30.00	51,774.66	543.65	30.00	513,577.22 ✓	578,511.61
DELINQUENTS	5175,482.02	30.00	(32,199.57)	52,948.30	30.00	51,071.43	3375.90	30.00	53,492.63 ✓	5170,507.15

VOL uu PG 445



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

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 &amp; PUBLISHING</b>											
061407	06/14/07	07/05/07	07/29/07								
500 SHEETS, PRECINCT 2 JUDGES FINE		6310.457		\$84.70						\$84.70	
				<u>\$84.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.70</u>	
				INVOICE 061407 TOTALS:							
				\$84.70	\$0.00	\$0.00				\$84.70	
				ANGLER'S PRINTING & PUBLISHING TOTALS:							
				\$84.70	\$0.00	\$0.00				\$84.70	
<b>BEEN BEAUMONT ENTERPRISE</b>											
095118001	06/02/07	07/06/07	07/17/07								
LEGAL NOTICE TO SELL SURPLUS CARS		6325.560		\$39.35						\$39.35	
				<u>\$39.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.35</u>	
				INVOICE 095118001 TOTALS:							
				\$39.35	\$0.00	\$0.00				\$39.35	
				BEAUMONT ENTERPRISE TOTALS:							
				\$39.35	\$0.00	\$0.00				\$39.35	
<b>BEIN BEARD'S INTERNET</b>											
070507	07/05/07	07/05/07	08/19/07								
INTERNET SERVICE FOR JULY		6310.403		\$19.95						\$19.95	
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>	
				INVOICE 070507 TOTALS:							
				\$19.95	\$0.00	\$0.00				\$19.95	
				BEARD'S INTERNET TOTALS:							
				\$19.95	\$0.00	\$0.00				\$19.95	
<b>DAHO DAVID HOLMAN</b>											
01062	06/22/07	07/06/07	08/06/07								
INSTALL GRAPHIC DESIGN ON PATROL UNITS		6504.560		\$200.00						\$200.00	
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	
				INVOICE 01062 TOTALS:							
				\$200.00	\$0.00	\$0.00				\$200.00	
				DAVID HOLMAN TOTALS:							
				\$200.00	\$0.00	\$0.00				\$200.00	
<b>DEAN DEAN'S MEAT SERVICE</b>											
400105	06/27/07	07/06/07	08/11/07								
2 CASES JFG COFFEE AND FILTER POUCH		6542.560		\$41.20						\$41.20	
				<u>\$41.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.20</u>	
				INVOICE 400105 TOTALS:							
				\$41.20	\$0.00	\$0.00				\$41.20	
				DEAN'S MEAT SERVICE TOTALS:							
				\$41.20	\$0.00	\$0.00				\$41.20	
<b>DETC DEEP EAST TEXAS COUNCIL OF GOV</b>											
070107	07/01/07	07/05/07	08/15/07								

VOL UU PG 446

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEMBERSHIP DUES FY 07-08		6611.409		\$920.70						\$920.70
INVOICE 070107 TOTALS:				\$920.70	\$0.00	\$0.00				\$920.70
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$920.70	\$0.00	\$0.00				\$920.70
<b>DGCW GROVER C. WINSLOW, M.D.,P.A.</b>										
5901/062107	06/21/07	07/06/07	08/05/07							
PHYSICAL EXAMINATION/ROBERT COLE		6543.560		\$50.00						\$50.00
DRUG SCREEN/ROBERT COLE		6543.560		\$45.00						\$45.00
URINALYSIS W/MICRO UR/ROBERT COLE		6543.560		\$9.00						\$9.00
INVOICE 5901/062107 TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
5901/062807	06/28/07	07/06/07	08/12/07							
GASTRITIS/NINA CONNER		6543.560		\$95.00						\$95.00
INVOICE 5901/062807 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
GROVER C. WINSLOW, M.D.,P.A. TOTALS:				\$199.00	\$0.00	\$0.00				\$199.00
<b>DIPA DIXIE PAPER COMPANY</b>										
988575-00	06/20/07	07/06/07	08/04/07							
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$59.28						\$59.28
CASE 2PLY KITCHEN TOWEL		6313.560		\$27.48						\$27.48
INVOICE 988575-00 TOTALS:				\$86.76	\$0.00	\$0.00				\$86.76
988576-00	06/20/07	07/06/07	08/04/07							
CASE SPARTAN HI-SOLID FINISH		6313.560		\$47.99						\$47.99
INVOICE 988576-00 TOTALS:				\$47.99	\$0.00	\$0.00				\$47.99
989435-00	06/25/07	07/06/07	08/09/07							
CASE ANGEL SOFT 2PLY TISSUE		6313.560		\$59.28						\$59.28
CASE STARBRITE LAUNDRY DETERGENT		6313.560		\$39.00						\$39.00
INVOICE 989435-00 TOTALS:				\$98.28	\$0.00	\$0.00				\$98.28
989436-00	06/25/07	07/06/07	08/09/07							
CASE CLEAN FRESH SCENT SPARTAN AERSOL		6313.560		\$46.75						\$46.75
CASE DIXIE 23X10X39 SUPERTUFF WHITE TRASH LINERS		6313.560		\$21.82						\$21.82
2 LARGE WEBFOOT MOP 1" SADDLE HEAD		6313.560		\$33.00						\$33.00

VOL UU PG 447

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 989438-00 TOTALS:				\$101.57	\$0.00	\$0.00				\$101.57
989438-00	06/26/07	07/06/07	08/09/07							
CASE 24X33 8MIC NAT MED 1M		6313.560		\$25.99						\$25.99
CASE DMQ NEUTRAL DISINFECT CLEANER		6313.560		\$33.61						\$33.61
CASE NETCARE DISHWASH LIQUID		6313.560		\$33.33						\$33.33
INVOICE 989438-00 TOTALS:				\$92.93	\$0.00	\$0.00				\$92.93
DDOE PAPER COMPANY TOTALS:				\$427.53	\$0.00	\$0.00				\$427.53
ELTO EL TORO MEXICAN RESTAURANT										
840314-15,839813	06/26/07	07/05/07	08/10/07							
JURY LUNCHES PLUS 15% TIP		6530.435		\$67.82						\$67.82
INVOICE 840314-15,839813 TOTALS:				\$67.82	\$0.00	\$0.00				\$67.82
839904-840164	06/27/07	07/05/07	08/11/07							
JURY LUNCHES PLUS 15% TIP		6530.435		\$86.57						\$86.57
INVOICE 839904-840164 TOTALS:				\$86.57	\$0.00	\$0.00				\$86.57
EL TORO MEXICAN RESTAURANT TOTALS:				\$154.39	\$0.00	\$0.00				\$154.39
EPSS EUGENE PROCELLA SERVICE STA.										
063007	06/30/07	07/05/07	08/14/07							
23 GALLONS GASOLINE		6106.435		\$62.50						\$62.50
INVOICE 063007 TOTALS:				\$62.50	\$0.00	\$0.00				\$62.50
070307	07/03/07	07/06/07	08/17/07							
7 QUARTS OF OIL		6335.560		\$19.25						\$19.25
OIL FILTER		6335.560		\$6.50						\$6.50
INVOICE 070307 TOTALS:				\$25.75	\$0.00	\$0.00				\$25.75
EUGENE PROCELLA SERVICE STA. TOTALS:				\$88.25	\$0.00	\$0.00				\$88.25
GAFS GA FOOD SERVICE, INC.										
495277	06/26/07	07/06/07	08/10/07							
2 CASES OVENBRL BEEF PATTY GRAVY		6542.560		\$60.00						\$60.00
2 CASES BBQ MEATBALLS OVER RICE		6542.560		\$63.20						\$63.20
2 CASES SWEDISH MEATBALLS NOODLES		6542.560		\$60.00						\$60.00

VOL UU PG 448

\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 CASES CHOPPED STEAK RANCH GRAVY		6542.560		\$60.00						\$60.00
2 CASES ITALIAN STYLE MEATLOAF		6542.560		\$60.80						\$60.80
2 CASES SALISBURY STEAK WITH GRAVY		6542.560		\$60.80						\$60.80
2 CASES SWISS STEAK MUSHROOM GRAVY		6542.560		\$62.00						\$62.00
2 CASES COUNTRY ROAST CHICKEN		6542.560		\$72.00						\$72.00
2 CASES CHICKEN BREAST PATTY		6542.560		\$68.80						\$68.80
2 CASES GRILLED BBQ CHICKEN BREAT		6542.560		\$64.00						\$64.00
4 CASES LEMON PEPPER CHICKEN		6542.560		\$132.00						\$132.00
2 CASES TURKEY BREAST WITH DRESSING		6542.560		\$70.00						\$70.00
2 CASES PORK RIBLET WITH BBQ SAUCE		6542.560		\$64.00						\$64.00
2 CASES BAKED HAM WITH PINEAPPLE		6542.560		\$62.00						\$62.00
2 CASES HAM AND BEAN CASSEROL		6542.560		\$60.00						\$60.00
2 CASES VEAL PARM WITH ITALIAN SAUCE		6542.560		\$60.00						\$60.00
2 CASES SPAGHETTI WITH MEAT SAUCE		6542.560		\$60.00						\$60.00
2 CASES MACARONI AND BEEF CASSEROLE		6542.560		\$60.00						\$60.00
2 CASES OVEN BAKED FISH FILET		6542.560		\$65.20						\$65.20
2 CASES BATTER DIPPED FISH NUGGETS		6542.560		\$72.00						\$72.00
FREIGHT CHARGES		6542.560		\$225.29						\$225.29
INVOICE 495277 TOTALS:				\$1,562.09	\$0.00	\$0.00				\$1,562.09
GA FOOD SERVICE, INC. TOTALS:				\$1,562.09	\$0.00	\$0.00				\$1,562.09
<b>GOTH</b>	<b>GORDON THIBODEAUX</b>									
5056/113	06/28/07	07/05/07	08/12/07							
BROTHERS TONER CARTRIDGE		6310.405		\$86.99						\$86.99
SALES TAX		6310.405		\$7.18						\$7.18
INVOICE 5056/113 TOTALS:				\$94.17	\$0.00	\$0.00				\$94.17
GORDON THIBODEAUX TOTALS:				\$94.17	\$0.00	\$0.00				\$94.17
<b>GTDI</b>	<b>GT DISTRIBUTORS, INC.</b>									
0190196	05/27/07	07/06/07	07/11/07							
2 PAIR PEERLESS MODEL 700 STANDARD NICKEL HANDCUFF		6500.560		\$45.90						\$45.90
FREIGHT		6500.560		\$9.95						\$9.95
INVOICE 0190196 TOTALS:				\$55.85	\$0.00	\$0.00				\$55.85

VOL          PM 449

\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GT DISTRIBUTORS, INC. TOTALS:</b>				<b>\$55.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.85</b>
<b>HART</b>	<b>HART INTERCIVIC, INC.</b>									
<b>021795</b>	<b>06/14/07</b>	<b>07/05/07</b>	<b>07/28/07</b>							
CIVIL DOCKET LEAVES, 50		6310.450		\$89.00						\$89.00
FREIGHT		6310.450		\$6.94						\$6.94
<b>INVOICE 021795 TOTALS:</b>				<b>\$95.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.94</b>
<b>021932</b>	<b>06/20/07</b>	<b>07/05/07</b>	<b>08/04/07</b>							
DIVORCE DOCKET, 50		6310.450		\$89.00						\$89.00
FREIGHT		6310.450		\$6.73						\$6.73
<b>INVOICE 021932 TOTALS:</b>				<b>\$95.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.73</b>
<b>HART INTERCIVIC, INC. TOTALS:</b>				<b>\$191.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$191.67</b>
<b>JOJO</b>	<b>JO ANNA JOHNSON</b>									
<b>NO.627586276</b>	<b>06/25/07</b>	<b>07/05/07</b>	<b>07/09/07</b>							
REPORTER'S RECORD OF PRE-TRIAL HEARINGS		6534.435		\$153.28						\$153.28
<b>INVOICE NO.627586276 TOTALS:</b>				<b>\$153.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$153.28</b>
<b>JO ANNA JOHNSON TOTALS:</b>				<b>\$153.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$153.28</b>
<b>KCDR</b>	<b>K-C DRUGS #2</b>									
<b>43124</b>	<b>06/11/07</b>	<b>07/08/07</b>	<b>07/26/07</b>							
RX 499294		6543.560		\$83.85						\$83.85
RX 499292		6543.560		\$5.85						\$5.85
RX 499293		6543.560		\$39.75						\$39.75
<b>INVOICE 43124 TOTALS:</b>				<b>\$129.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129.45</b>
<b>43192</b>	<b>06/18/07</b>	<b>07/06/07</b>	<b>08/02/07</b>							
RX 499800		6543.560		\$6.32						\$6.32
RX 499799		6543.560		\$135.75						\$135.75
RX 499801		6543.560		\$19.94						\$19.94
<b>INVOICE 43192 TOTALS:</b>				<b>\$162.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.01</b>
<b>43279</b>	<b>06/25/07</b>	<b>07/06/07</b>	<b>08/09/07</b>							
10ML HUMULIN R		6543.560		\$34.54						\$34.54
<b>INVOICE 43279 TOTALS:</b>				<b>\$34.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.54</b>

VOL 224 PG 450

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
43318 MAG CITRATE	06/28/07	07/06/07 6543.580	08/12/07	\$1.30						\$1.30
INVOICE 43318 TOTALS:				\$1.30	\$0.00	\$0.00				\$1.30
K-C DRUGS #2 TOTALS:				\$327.30	\$0.00	\$0.00				\$327.30
KEDU J. KEVIN DUTTON, ATTORNEY										
NO.6356 COURT APPOINTED ATTORNEY FEES/BILLY MARTIN	06/22/07	07/05/07 6531.435	08/06/07	\$600.00						\$600.00
INVOICE NO.6356 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
J. KEVIN DUTTON, ATTORNEY TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
KEPR KELLPRO										
00111393 ONE HOUR CUSTOMER SUPPORT NETWORK CONFIG	06/13/07	07/05/07 6450.450	07/28/07	\$75.00						\$75.00
INVOICE 00111393 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
KELLPRO TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LAAC LAMARCO ALARM COMPANY										
062507 INSPECTION	06/25/07	07/06/07 6450.580	08/09/07	\$125.00						\$125.00
TESTING		6450.580		\$45.00						\$45.00
PARTS AND SUPPLIES		6450.580		\$80.00						\$80.00
PARTS AND SUPPLIES		6450.580		\$190.00						\$190.00
MILEAGE		6450.580		\$36.00						\$36.00
INVOICE 062507 TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00
LAMARCO ALARM COMPANY TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00
LTDC LOUIE T. "SKEET" DES CHAMPS										
NO.6275 COURT APPOINTED ATTORNEY FEES/RUSTY HORTON	06/28/07	07/05/07 6531.435	08/12/07	\$7,195.35						\$7,195.35
INVOICE NO.6275 TOTALS:				\$7,195.35	\$0.00	\$0.00				\$7,195.35

VOL 000 PG 451

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LOUIE T. "SKEET" DES CHAMPS TOTALS:</b>				<b>\$7,185.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,185.35</b>
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>										
19867	06/21/07	07/08/07	08/05/07							
TRAVEL TIME		6452.560		\$60.00						\$60.00
110 MILES @ .49 PER MILE		6452.560		\$53.90						\$53.90
SERVICE LABOR		6452.560		\$36.25						\$36.25
<b>INVOICE 19867 TOTALS:</b>				<b>\$150.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.15</b>
19913	06/29/07	07/06/07	08/13/07							
3/4' MOBILE ANTENNA MOUNT WITH 17' COAX		6504.560		\$24.00						\$24.00
MINI UHF(M) CRIMP RG-58		6504.560		\$10.50						\$10.50
KENWOOD MOBILE RADIO MIC HOLDER		6504.560		\$6.50						\$6.50
INSTALL KIT		6504.560		\$9.50						\$9.50
FLAT RATE LABOR		6504.560		\$900.00						\$900.00
<b>INVOICE 19913 TOTALS:</b>				<b>\$950.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$950.50</b>
19914	06/29/07	07/06/07	08/13/07							
2 3/4' MOBILE ANTENNA MOUNT WITH 17' COAX		6504.560		\$24.00						\$24.00
MINI UHF(M) CRIMP RG-58		6504.560		\$5.25						\$5.25
TNC(M) CRIMP RG-58		6504.560		\$5.25						\$5.25
LIP MOUNT CONNECTOR		6504.560		\$15.00						\$15.00
144-174 MHz 200W 3dB MAXRAD ANTENNA		6504.560		\$25.00						\$25.00
1/4 WAVE MOBILE ANTENNA 450-470 MHZ		6504.560		\$5.75						\$5.75
BNC(M) RG-58 CRIMP CONNECTOR		6504.560		\$5.25						\$5.25
8GA MAXI-ATC FUSE HOLDER		6504.560		\$4.30						\$4.30
40 AMP AMX-ATC FUSE		6504.560		\$0.99						\$0.99
INSTALL KIT		6504.560		\$9.50						\$9.50
FLAT RATE LABOR		6504.560		\$900.00						\$900.00
<b>INVOICE 19914 TOTALS:</b>				<b>\$1,000.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.29</b>
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>				<b>\$2,100.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,100.94</b>
<b>PARS PARKER REFRIGERATION SERVICES</b>										
070507	07/06/07	07/05/07	08/19/07							
THERMOSTAT		6450.408		\$42.00						\$42.00
TIME DELAY SWITCH		6450.408		\$20.00						\$20.00
LABOR AND REPAIR/ONE HOUR		6450.408		\$60.00						\$60.00

VOL UU PG 452

\*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRIP CHARGE		6450.408		\$15.00						\$15.00
INVOICE 070507 TOTALS:				\$137.00	\$0.00	\$0.00				\$137.00
PARKER REFRIGERATION SERVICES TOTALS:				\$137.00	\$0.00	\$0.00				\$137.00
PPOS POSTMASTER										
062507	06/25/07	07/05/07	08/09/07							
ROLL OF POSTAGE STAMPS		6315.409		\$41.00						\$41.00
INVOICE 062507 TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
POSTMASTER TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
PRW PREMIER ICE & WATER										
3011	06/25/07	07/06/07	08/09/07							
WATER DELIVERY, 6/18, 2-5 GALLON JUGS		6450.560		\$12.90						\$12.90
INVOICE 3011 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
3014	06/25/07	07/05/07	08/09/07							
RENTAL FEE FOR WATER MACHINE		6310.455		\$10.00						\$10.00
INVOICE 3014 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
3015	06/25/07	07/05/07	08/09/07							
WATER DELIVERY, 6/18		6310.497		\$6.45						\$6.45
INVOICE 3015 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
3016	06/25/07	07/05/07	08/09/07							
WATER DELIVERY 6/18		6310.450		\$6.45						\$6.45
INVOICE 3016 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
PREMIER ICE & WATER TOTALS:				\$35.80	\$0.00	\$0.00				\$35.80
QUCO QUILL CORPORATION										
7546382	06/12/07	07/05/07	07/27/07							
NOTARY PUBLIC RECORD BOOK		6310.455		\$13.73						\$13.73
HELIX PAPER PRO 1000 STAPLER		6310.455		\$21.86						\$21.86
INVOICE 7546382 TOTALS:				\$35.59	\$0.00	\$0.00				\$35.59
7653152	06/15/07	07/05/07	07/30/07							
15 CARTRIDGES, DATA, DDS, 72GB		6310.403		\$314.70						\$314.70

VOL UY PB 453

\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 7853152 TOTALS:</b>				<b>\$314.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314.70</b>
<b>QUILL CORPORATION TOTALS:</b>				<b>\$350.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.29</b>
<b>RITT</b>	<b>RITTER LUMBER CO.</b>									
060122966	06/29/07	07/05/07	08/13/07							
TERRO ANT KILLER/18 OUNCE		6450.408		\$8.58						\$8.58
<b>INVOICE 060122966 TOTALS:</b>				<b>\$8.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.58</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$8.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.58</b>
<b>SCAD</b>	<b>SABINE COUNTY APPRAISAL DIST.</b>									
070507	07/06/07	07/05/07	08/19/07							
PRO-RATA COST FOR JULY, 2007		6542.499		\$3,494.50						\$3,494.50
<b>INVOICE 070507 TOTALS:</b>				<b>\$3,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,494.50</b>
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$3,494.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,494.50</b>
<b>SCOS</b>	<b>SABINE COUNTY SHERIFF DEPT.</b>									
22652J	06/22/07	07/08/07	08/08/07							
CONCRETE FOR SLAB FOR GENERATOR		6450.560		\$330.00						\$330.00
<b>INVOICE 22652J TOTALS:</b>				<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$330.00</b>
062507/PETTY	06/25/07	07/08/07	08/09/07							
BINDERS FOR CASE #7309/JAMES BLACKWELL		6310.560		\$6.50						\$6.50
FOOD FOR DRUG DOG/GEORGE GRIFFITH		6500.560		\$10.81						\$10.81
LUNCH FOR INMATES/TOM MADDOX		6542.560		\$27.50						\$27.50
<b>INVOICE 062507/PETTY TOTALS:</b>				<b>\$44.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.81</b>
<b>SABINE COUNTY SHERIFF DEPT. TOTALS:</b>				<b>\$374.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$374.81</b>
<b>SCOT</b>	<b>SCOTT - MERRIMAN, INC.</b>									
035419	06/25/07	07/05/07	08/09/07							
DIVORCE BINDER #41		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$6.45						\$6.45
<b>INVOICE 035419 TOTALS:</b>				<b>\$89.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.45</b>

VOL 00 PG 454

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>035420</b>	<b>06/26/07</b>	<b>07/05/07</b>	<b>08/10/07</b>							
CRIMINAL MINUTES #13 BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$6.45						\$6.45
INVOICE 035420 TOTALS:				\$89.45	\$0.00	\$0.00				\$89.45
<b>035421</b>	<b>06/26/07</b>	<b>07/05/07</b>	<b>08/10/07</b>							
POST BINDER FOR CIVIL DOCKET		6310.450		\$87.00						\$87.00
SHIPPING AND HANDLING		6310.450		\$6.95						\$6.95
INVOICE 035421 TOTALS:				\$93.95	\$0.00	\$0.00				\$93.95
<b>065418</b>	<b>06/26/07</b>	<b>07/05/07</b>	<b>08/10/07</b>							
CIVIL MINUTES #RR BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$6.45						\$6.45
INVOICE 065418 TOTALS:				\$89.45	\$0.00	\$0.00				\$89.45
SCOTT - MERRIMAN, INC. TOTALS:				\$362.30	\$0.00	\$0.00				\$362.30
SCRE SABINE COUNTY REPORTER										
<b>01566996-001</b>	<b>06/06/07</b>	<b>07/06/07</b>	<b>07/21/07</b>							
BID NOTICE ON SURPLUS CARS		6325.560		\$11.73						\$11.73
INVOICE 01566996-001 TOTALS:				\$11.73	\$0.00	\$0.00				\$11.73
<b>01566996-002</b>	<b>06/13/07</b>	<b>07/06/07</b>	<b>07/28/07</b>							
BID NOTICE ON SURPLUS CARS		6325.560		\$11.73						\$11.73
INVOICE 01566996-002 TOTALS:				\$11.73	\$0.00	\$0.00				\$11.73
<b>01567226-001</b>	<b>06/20/07</b>	<b>07/05/07</b>	<b>08/04/07</b>							
JOB POSTING, 45 WORDS		6455.499		\$8.75						\$8.75
INVOICE 01567226-001 TOTALS:				\$8.75	\$0.00	\$0.00				\$8.75
<b>01567226-002</b>	<b>06/27/07</b>	<b>07/05/07</b>	<b>08/11/07</b>							
JOB POSTING, 45 WORDS		6455.499		\$8.75						\$8.75
INVOICE 01567226-002 TOTALS:				\$8.75	\$0.00	\$0.00				\$8.75
SABINE COUNTY REPORTER TOTALS:				\$40.96	\$0.00	\$0.00				\$40.96
SCSD SABINE COUNTY SHERIFF'S DEPT.										
<b>062907</b>	<b>06/29/07</b>	<b>07/05/07</b>	<b>08/13/07</b>							
11 DOZEN DONUTS FOR JURY (6/25-6/28)		6530.435		\$46.25						\$46.25

VOL. CUU PG 455

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 062907 TOTALS:				\$46.25	\$0.00	\$0.00				\$46.25
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$46.25	\$0.00	\$0.00				\$46.25
SEST	SECRETARY OF STATE									
062207	06/22/07	07/05/07	08/08/07							
REGISTRATION FEE/DONNA BUFFALOW		6470.499		\$90.00						\$90.00
REGISTRATION FEE/CHANDA WOOD		6470.499		\$90.00						\$90.00
INVOICE 062207 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
SECRETARY OF STATE TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
SHSB	SHELBY SAVINGS BANK									
46433	08/20/07	07/05/07	08/04/07							
ROOM CHARGES THREE NIGHTS		1105.000		\$225.00						\$225.00
STATE OCCUPANCY TAX		1105.000		\$13.50						\$13.50
CITY OCCUPANCY TAX		1105.000		\$15.75						\$15.75
INVOICE 46433 TOTALS:				\$254.25	\$0.00	\$0.00				\$254.25
SHELBY SAVINGS BANK TOTALS:				\$254.25	\$0.00	\$0.00				\$254.25
STOR	STORY-WRIGHT OFFICE SUPPLY									
15715	08/14/07	07/05/07	07/28/07							
1000 ENVELOPES RETURN ADDRESS		6310.450		\$103.00						\$103.00
INVOICE 15715 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
125536	08/27/07	07/05/07	08/11/07							
12 ROLLS TAPE, WRITE ON		6310.403		\$14.28						\$14.28
INVOICE 125536 TOTALS:				\$14.28	\$0.00	\$0.00				\$14.28
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$117.28	\$0.00	\$0.00				\$117.28
TACP	TAC PROPERTY & CASUALTY FUND									
2020/061907	08/19/07	07/06/07	08/03/07							
ADDITIONS TO INSURANCE/2 DODGE CHARGERS		6638.560		\$46.00						\$46.00
INVOICE 2020/061907 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00

VOL 111 PG 456

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TAC PROPERTY &amp; CASUALTY FUND TOTALS:</b>				<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
<b>TOMA TOM MADDOX</b>										
070507	07/05/07	07/06/07	08/19/07							
MEALS FOR FIVE DAYS 7/13 THRU 7/18		6425.560		\$200.00						\$200.00
<b>INVOICE 070507 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TOM MADDOX TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12406246	06/08/07	07/06/07	07/23/07							
500 GALLONS GASOLINE		6335.560		\$1,197.50						\$1,197.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12406246 TOTALS:</b>				<b>\$1,297.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,297.50</b>
12406285	06/15/07	07/06/07	07/30/07							
500 GALLONS GASOLINE		6335.560		\$1,150.50						\$1,150.50
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12406285 TOTALS:</b>				<b>\$1,250.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,250.50</b>
12406327	06/26/07	07/06/07	08/10/07							
600 GALLONS GASOLINE		6335.560		\$1,422.60						\$1,422.60
STATE EXCISE TAX		6335.560		\$120.00						\$120.00
<b>INVOICE 12406327 TOTALS:</b>				<b>\$1,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,542.60</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$4,090.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,090.60</b>
<b>XECC XEROX CORPORATION</b>										
597506588	07/02/07	07/05/07	08/16/07							
PAYMENT #34 OF 60 PERIOD CONTRACT		6500.409		\$146.67						\$146.67
<b>INVOICE 597506588 TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XEROX CORPORATION TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XECH XEROX CORPORATION</b>										
597507412	07/02/07	07/05/07	08/16/07							
PAYMENT #6 OF ANNUAL RENEWAL		6500.409		\$138.12						\$138.12
<b>INVOICE 597507412 TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>

VOL UUL PG 457

\*V - Denotes Voided Check Entries



**GENERAL FUND**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>XEROX CORPORATION TOTALS:</b>				<b>\$138.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.12</b>
<b>XERX</b>	<b>XEROX CORPORATION</b>									
597487962	07/02/07	07/05/07	08/16/07							
PAYMENT #11 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597487962 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597487963	07/02/07	07/05/07	08/16/07							
PAYMENT #11 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597487963 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597487964	07/02/07	07/05/07	08/16/07							
PAYMENT #11 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
INVOICE 597487964 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
597487965	07/02/07	07/05/07	08/16/07							
PAYMENT #11 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
INVOICE 597487965 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
597487966	07/02/07	07/05/07	08/16/07							
PAYMENT #11 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597487966 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
<b>XEROX CORPORATION TOTALS:</b>				<b>\$665.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$665.62</b>
<b>LEDGER TOTALS:</b>				<b>\$25,816.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,816.75</b>

VOL 1111 PG 458

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

657  
VOL 111 PG 18

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on July 9, 2007

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT	SCOTT-MERRIMAN, INC.									
035478	06/24/07	07/06/07	06/24/07							\$880.00
1000 BANKNOTE PAPER, LEGAL SIZE			6310.775	\$880.00						\$550.00
500 BANKNOTE PAPER, LETTER SIZE			6310.775	\$550.00						\$38.50
SHIPPING AND HANDLING			6310.775	\$38.50						\$1,468.50
			INVOICE 035478 TOTALS:	\$1,468.50	\$0.00	\$0.00				\$1,468.50
			SCOTT-MERRIMAN, INC. TOTALS:	\$1,468.50	\$0.00	\$0.00				\$1,468.50
			LEDGER TOTALS:	\$1,468.50	\$0.00	\$0.00				\$1,468.50

VOL. XXX PG. 460

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL. 222 PG 461

Approved for payment by Sabine County Commissioner's Court on July 9, 2007

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 7/9/2007**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GCOI GREVENBERG COMMUNICATIONS</b>										
<b>7592</b>	<b>06/28/07</b>	<b>07/08/07</b>	<b>06/28/07</b>							
10-1100mAh, 7.2 vdc (4/5W) EXTENDED		6500.225		\$470.00						\$470.00
NICAD BATTERY		6500.225		(\$47.00)						(\$47.00)
10% DISCOUNT										
				<u>\$423.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$423.00</u>
				<b>INVOICE 7592 TOTALS:</b>						
				<u>\$423.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$423.00</u>
				<b>GREVENBERG COMMUNICATIONS TOTALS:</b>						<u>\$423.00</u>
				<u>\$423.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$423.00</u>
<b>WETC WEST TENNESSEE COMMUNICATIONS</b>										
<b>92371</b>	<b>08/22/07</b>	<b>07/08/07</b>	<b>08/22/07</b>							
MINITOR V 1FREQ-VHF PAGER, SN		6505.225		\$371.00						\$371.00
136WFQ5199										
MINITOR V 1FREQ-VHF PAGER, SN		6505.225		\$371.00						\$371.00
136WGUJ272										
SHIPPING		6505.225		\$12.50						\$12.50
				<u>\$754.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.50</u>
				<b>INVOICE 92371 TOTALS:</b>						
				<u>\$754.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.50</u>
				<b>WEST TENNESSEE COMMUNICATIONS TOTALS:</b>						<u>\$754.50</u>
				<u>\$754.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.50</u>
				<b>LEDGER TOTALS:</b>						<u>\$1,177.50</u>
				<u>\$1,177.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,177.50</u>

VOL 111 PG 462

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL. UU PG 463

Approved for payment by Sabine County Commissioner's Court on July 9, 2007

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AJEN</b>	<b>AUTOMOTIVE ENGINE SERVICE</b>									
070607	07/03/07	07/06/07	07/03/07							
BUSHING		6357.602		\$12.75						\$12.75
SOLENOID		6357.602		\$34.60						\$34.60
LOCK KIT		6357.602		\$6.75						\$6.75
BUSHING		6357.602		\$8.00						\$8.00
PARTS		6357.602		\$36.90						\$36.90
REPAIR AND REBUILD STARTER		6346.602		\$30.00						\$30.00
		INVOICE 070607 TOTALS:		\$129.00	\$0.00	\$0.00				\$129.00
		AUTOMOTIVE ENGINE SERVICE TOTALS:		\$129.00	\$0.00	\$0.00				\$129.00
<b>BIG4</b>	<b>BIG "4", INC.</b>									
00330673	06/20/07	07/06/07	06/20/07							
72 YARDS ROAD BASE		6377.601		\$648.00						\$648.00
		INVOICE 00330673 TOTALS:		\$648.00	\$0.00	\$0.00				\$648.00
00330689	06/21/07	07/06/07	06/21/07							
13 YARDS ROAD BASE		6377.602		\$117.00						\$117.00
		INVOICE 00330689 TOTALS:		\$117.00	\$0.00	\$0.00				\$117.00
00330697	06/21/07	07/06/07	06/21/07							
84 YARDS ROAD BASE		6377.604		\$756.00						\$756.00
		INVOICE 00330697 TOTALS:		\$756.00	\$0.00	\$0.00				\$756.00
00330700	06/21/07	07/06/07	06/21/07							
60 YARDS ROAD BASE		6377.604		\$540.00						\$540.00
		INVOICE 00330700 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
00330701	06/21/07	07/06/07	06/21/07							
72 YARDS ROAD BASE		6377.601		\$648.00						\$648.00
		INVOICE 00330701 TOTALS:		\$648.00	\$0.00	\$0.00				\$648.00
00330725	06/27/07	07/06/07	06/27/07							
144 YARDS ROAD BASE		6377.604		\$1,296.00						\$1,296.00
		INVOICE 00330725 TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
00330727	06/27/07	07/06/07	06/27/07							
26 YARDS ROAD BASE		6377.602		\$234.00						\$234.00

VOL 1111 PG 101

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00330727 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
00330740 36 YARDS ROAD BASE	06/28/07	07/06/07 6377.604	06/28/07	\$324.00						\$324.00
INVOICE 00330740 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
00330741 13 YARDS ROAD BASE	06/28/07	07/06/07 6377.602	06/28/07	\$117.00						\$117.00
INVOICE 00330741 TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
00330751 72 YARDS ROAD BASE	06/29/07	07/06/07 6377.604	06/29/07	\$648.00						\$648.00
INVOICE 00330751 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
BIG "4", INC. TOTALS:				\$5,328.00	\$0.00	\$0.00				\$5,328.00
<b>BWTC BYLES WELDING &amp; TRACTOR CO.</b>										
60297 6 LUG NUTS	06/08/07	07/06/07 6357.604	06/08/07	\$12.90						\$12.90
6 BOLTS		6357.604		\$14.10						\$14.10
SHIPPING AND HANDLING		6357.604		\$38.34						\$38.34
INVOICE 60297 TOTALS:				\$65.34	\$0.00	\$0.00				\$65.34
BYLES WELDING & TRACTOR CO. TOTALS:				\$65.34	\$0.00	\$0.00				\$65.34
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
062107#2 825X15 TUBE	06/21/07	07/06/07 6366.602	06/21/07	\$19.95						\$19.95
825X15 TIRE		6366.602		\$225.90						\$225.90
825X15 TUBE		6366.602		\$15.00						\$15.00
INVOICE 062107#2 TOTALS:				\$260.85	\$0.00	\$0.00				\$260.85
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$260.85	\$0.00	\$0.00				\$260.85
<b>ETMS ETMS, INC.</b>										
161037 LUBRIGUARD TRACTOR HYD/5	06/08/07	07/06/07 6341.603	06/08/07	\$24.61						\$24.61
INVOICE 161037 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61

VOL. UU PG 465



**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>161247</b>	<b>06/18/07</b>	<b>07/06/07</b>	<b>06/18/07</b>							
K&W KNOCKERN LOOSE		6657.603		\$2.47						\$2.47
HEX HEAD BOLT		6657.603		\$1.68						\$1.68
HEX NUT.		6657.603		\$0.28						\$0.28
INVOICE 161247 TOTALS:				\$4.43	\$0.00	\$0.00				\$4.43
ETMS, INC. TOTALS:				\$29.04	\$0.00	\$0.00				\$29.04
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
<b>#2251/070706</b>	<b>06/28/07</b>	<b>07/06/07</b>	<b>06/28/07</b>							
WATER BILL		6440.604		\$31.66						\$31.66
INVOICE #2251/070706 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
<b>58849</b>	<b>06/30/07</b>	<b>07/06/07</b>	<b>06/30/07</b>							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 58849 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>58902</b>	<b>06/30/07</b>	<b>07/06/07</b>	<b>06/30/07</b>							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 58902 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
<b>HGBY</b>	<b>H. G. BYLEY &amp; SONS</b>									
<b>1182</b>	<b>06/25/07</b>	<b>07/06/07</b>	<b>06/25/07</b>							
REPAIR ON HYDRAULIC LINE ON TRACTOR		6346.802		\$30.00						\$30.00
INVOICE 1182 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
H. G. BYLEY & SONS TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									
<b>004671</b>	<b>07/06/07</b>	<b>07/06/07</b>	<b>07/05/07</b>							
REPLACE BRAKE SHOES & DRUMS ON ALL AXLES		6344.801		\$200.00						\$200.00
4 COMBO SHOE KITS		6355.801		\$234.12						\$234.12

VOL 111 PG 466

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4 DRUMS		6355.601		\$403.80						\$403.80
2 DRUMS		6355.601		\$306.18						\$306.18
4 SHOES		6355.601		\$130.28						\$130.28
2 SHOE KIT		6355.601		\$15.06						\$15.06
INVOICE 004671 TOTALS:				\$1,289.44	\$0.00	\$0.00				\$1,289.44
004673	07/06/07	07/06/07	07/06/07							
MOUNT AND ROTATE TIRES ON GRADER		6366.601		\$50.00						\$50.00
INVOICE 004673 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$1,339.44	\$0.00	\$0.00				\$1,339.44
LETC	LETCO - GROUP									
9328439	06/21/07	07/06/07	06/21/07							
20.780 TONS STOCKPILE 31/GRADE 2 @ 17.50 TON		6377.602		\$363.65						\$363.65
INVOICE 9328439 TOTALS:				\$363.65	\$0.00	\$0.00				\$363.65
9331762	06/26/07	07/06/07	06/26/07							
22.010 TONS STOCKPILE 31/GRADE 2 @ 17.50 TON		6377.602		\$385.18						\$385.18
INVOICE 9331762 TOTALS:				\$385.18	\$0.00	\$0.00				\$385.18
9334229	06/29/07	07/06/07	06/29/07							
21.130 TONS STOCKPILE 31/GRADE 2 @ 17.50 TON		6377.602		\$369.78						\$369.78
INVOICE 9334229 TOTALS:				\$369.78	\$0.00	\$0.00				\$369.78
LETCO - GROUP TOTALS:				\$1,118.61	\$0.00	\$0.00				\$1,118.61
NAPH	NAPA AUTO PARTS - HEMPHILL									
364831	06/07/07	07/06/07	06/07/07							
CHAIN		6357.604		\$34.35						\$34.35
HOOK		6357.604		\$11.38						\$11.38
INVOICE 364831 TOTALS:				\$45.73	\$0.00	\$0.00				\$45.73
365030	06/11/07	07/06/07	06/11/07							
YELLOW HY FOR TRACTOR		6357.603		\$23.99						\$23.99
INVOICE 365030 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
365632	06/19/07	07/06/07	06/19/07							

VOL UU PG 467

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BATTERY CABLE		6355.802		\$45.49						\$45.49
INVOICE 365632 TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
365641	06/19/07	07/06/07	06/19/07							
BATTERY WARRANTY		6355.804		(\$66.95)						(\$66.95)
BATTERY		6355.804		\$66.95						\$66.95
BATTERY WARRANTY ADJUSTMENT		6355.804		\$48.16						\$48.16
INVOICE 365641 TOTALS:				\$48.16	\$0.00	\$0.00				\$48.16
365654	06/19/07	07/06/07	06/19/07							
FUEL FILTER		6355.801		\$12.22						\$12.22
INVOICE 365654 TOTALS:				\$12.22	\$0.00	\$0.00				\$12.22
365779	06/20/07	07/06/07	06/20/07							
STARTER		6355.804		\$60.64						\$60.64
CORE DEPOSIT		6355.804		\$20.00						\$20.00
SOLENOID		6355.804		\$9.99						\$9.99
INVOICE 365779 TOTALS:				\$90.63	\$0.00	\$0.00				\$90.63
365803	06/21/07	07/06/07	06/21/07							
DRILL		6657.604		\$61.99						\$61.99
INVOICE 365803 TOTALS:				\$61.99	\$0.00	\$0.00				\$61.99
365805	06/21/07	07/06/07	06/21/07							
ADAPTER		6657.604		\$1.69						\$1.69
INVOICE 365805 TOTALS:				\$1.69	\$0.00	\$0.00				\$1.69
366247	06/27/07	07/06/07	06/27/07							
HOSE CLAMP		6657.604		\$2.78						\$2.78
STIK HOS		6657.604		\$3.20						\$3.20
YELLOW		6657.604		\$23.99						\$23.99
INVOICE 366247 TOTALS:				\$29.97	\$0.00	\$0.00				\$29.97
366330	06/28/07	07/06/07	06/28/07							
RET-TOOL FOR TRACTOR		6357.602		\$4.88						\$4.88
INVOICE 366330 TOTALS:				\$4.88	\$0.00	\$0.00				\$4.88
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$364.75	\$0.00	\$0.00				\$364.75

VOL      PG 468

RILU RITTER LUMBER CO.

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060122265	06/18/07	07/06/07	06/18/07							
12 PIECES 12' CORRUGATED IRON UTILITY G-80		6657.604		\$148.59						\$148.59
12 2X4 10' #2 YELLOW PINE		6657.604		\$29.28						\$29.28
10 1X4 16' #2 YELLOW PINE		6657.604		\$31.40						\$31.40
5 3X8X20' REBAR		6657.604		\$16.25						\$16.25
4 2X12 20' #2 YELLOW PINE		6657.604		\$116.08						\$116.08
2 SELF-SEALING SCREW #1/4-14X1"		6657.604		\$13.98						\$13.98
300' YELLOW FLAG TAPE		6657.604		\$1.99						\$1.99
NAIL, DUPLEX 16d 5#		6657.604		\$10.49						\$10.49
DRYWALL SCREW 2" 5# APPROX 958 PC COARSE THREAD		6657.604		\$16.99						\$16.99
2 NUTSETTER 1/4 BULK		6657.604		\$5.38						\$5.38
2 PHILLIPS BIT NO. 2 RED 1"		6657.604		\$1.58						\$1.58
QUICKREAD TAPE 1"X25'		6657.604		\$6.99						\$6.99
CHALK BLUE POWDERED 4 OUNCE		6657.604		\$1.49						\$1.49
ORANGE MASON LN		6657.604		\$5.99						\$5.99
INVOICE 060122265 TOTALS:				\$408.48	\$0.00	\$0.00				\$408.48
060122274	06/18/07	07/06/07	06/18/07							
6 SM RIB 12' 29GA		6657.604		\$126.00						\$126.00
CREDIT/13 PIECES 12' CORRUGATED IRON UTILITY G-80		6657.604		(\$148.59)						(\$148.59)
INVOICE 060122274 TOTALS:				(\$22.59)	\$0.00	\$0.00				(\$22.59)
060122353	06/19/07	07/06/07	06/19/07							
COARSE DRYWALL SCREW 3" 5#		6657.604		\$11.95						\$11.95
INVOICE 060122353 TOTALS:				\$11.95	\$0.00	\$0.00				\$11.95
060122364	06/19/07	07/06/07	06/19/07							
CREDITED FROM INVOICE 60122274/6 SM RIB 12' 29GA		6657.604		(\$126.00)						(\$126.00)
INVOICE 060122364 TOTALS:				(\$126.00)	\$0.00	\$0.00				(\$126.00)
060122379	06/19/07	07/06/07	06/19/07							
SELF SEALING SCREW #1/4-14X1" 1#		6657.604		\$34.95						\$34.95
INVOICE 060122379 TOTALS:				\$34.95	\$0.00	\$0.00				\$34.95
060122899	06/28/07	07/06/07	06/28/07							
SKIL 3/8" DRILL/DRIVER KIT 18V		6645.601		\$49.99						\$49.99
INVOICE 060122899 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99

VOL 111 PB 469

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060122977 RUBBERMAID 2GAL JUG WITH FAUCET	06/29/07	07/06/07 6657.603	06/29/07	\$14.99						\$14.99
INVOICE 060122977 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
RITTER LUMBER CO. TOTALS:				\$368.77	\$0.00	\$0.00				\$368.77
RUPS RURAL PIPE & SUPPLY										
47639 120-12X20 ADS CULVERTS (4.86 UNIT PRICE)	06/18/07	07/06/07 6370.604	06/18/07	\$559.20						\$559.20
120-15X20 ADS CULVERTS (5.60 UNIT PRICE)		6370.604		\$672.00						\$672.00
INVOICE 47639 TOTALS:				\$1,231.20	\$0.00	\$0.00				\$1,231.20
47735 72-15"X24' ADS CULVERT	06/22/07	07/06/07 6371.603	06/22/07	\$403.20						\$403.20
15" ADS COUPLING		6371.603		\$15.58						\$15.58
INVOICE 47735 TOTALS:				\$418.78	\$0.00	\$0.00				\$418.78
47919 40-24"X20' ADS CULVERT	06/28/07	07/06/07 6371.601	06/28/07	\$513.20						\$513.20
INVOICE 47919 TOTALS:				\$513.20	\$0.00	\$0.00				\$513.20
RURAL PIPE & SUPPLY TOTALS:				\$2,163.18	\$0.00	\$0.00				\$2,163.18
TPCI TERRILL PETROLEUM										
66302 20.89 GALLONS GASOLINE	06/01/07	07/06/07 6335.603	06/01/07	\$53.29						\$53.29
STATE EXCISE TAX		6335.603		\$4.18						\$4.18
INVOICE 66302 TOTALS:				\$57.47	\$0.00	\$0.00				\$57.47
66305 21 GALLONS GASOLINE	06/04/07	07/06/07 6335.601	06/04/07	\$51.20						\$51.20
STATE EXCISE TAX		6335.601		\$4.20						\$4.20
INVOICE 66305 TOTALS:				\$55.40	\$0.00	\$0.00				\$55.40
66310 22 GALLONS GASOLINE	06/07/07	07/06/07 6335.602	06/07/07	\$52.71						\$52.71
STATE EXCISE TAX		6335.602		\$4.40						\$4.40
INVOICE 66310 TOTALS:				\$57.11	\$0.00	\$0.00				\$57.11

VOL 44 PG 470

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
66312 20.44 GALLONS GASOLINE STATE EXCISE TAX	06/08/07	07/08/07 6335.603 6335.603	06/08/07	\$48.95 \$4.09						\$48.95 \$4.09 \$53.04
INVOICE 66312 TOTALS:				\$53.04	\$0.00	\$0.00				\$53.04
12406262 1400 GALLONS DIESEL STATE EXCISE TAX	06/12/07	07/06/07 6336.602 6336.602	06/12/07	\$3,179.40 \$280.00						\$3,179.40 \$280.00 \$3,459.40
INVOICE 12406262 TOTALS:				\$3,459.40	\$0.00	\$0.00				\$3,459.40
66325 20.64 GALLONS GASOLINE STATE EXCISE TAX	06/15/07	07/06/07 6335.603 6335.603	06/15/07	\$47.50 \$4.13						\$47.50 \$4.13 \$51.63
INVOICE 66325 TOTALS:				\$51.63	\$0.00	\$0.00				\$51.63
124063202 305 GALLONS GASOLINE STATE EXCISE TAX	06/19/07	07/06/07 6335.604 6335.604	06/19/07	\$723.16 \$81.00						\$723.16 \$81.00 \$784.16
INVOICE 124063202 TOTALS:				\$784.16	\$0.00	\$0.00				\$784.16
12406297 700 GALLONS DIESEL STATE EXCISE TAX	06/20/07	07/06/07 6336.604 6336.604	06/20/07	\$1,624.70 \$140.00						\$1,624.70 \$140.00 \$1,764.70
INVOICE 12406297 TOTALS:				\$1,764.70	\$0.00	\$0.00				\$1,764.70
66330 20.02 GALLONS GASOLINE STATE EXCISE TAX	06/20/07	07/06/07 6335.603 6335.603	06/20/07	\$47.47 \$4.01						\$47.47 \$4.01 \$51.48
INVOICE 66330 TOTALS:				\$51.48	\$0.00	\$0.00				\$51.48
66333 20.52 GALLONS GASOLINE STATE EXCISE TAX	06/22/07	07/06/07 6335.602 6335.602	06/22/07	\$48.47 \$4.10						\$48.47 \$4.10 \$52.57
INVOICE 66333 TOTALS:				\$52.57	\$0.00	\$0.00				\$52.57
66340 18.58 GALLONS GASOLINE STATE EXCISE TAX	06/26/07	07/06/07 6335.602 6335.602	06/26/07	\$42.81 \$3.72						\$42.81 \$3.72 \$46.53
INVOICE 66340 TOTALS:				\$46.53	\$0.00	\$0.00				\$46.53

VOL UU PG 471

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
66342	06/27/07	07/06/07	06/27/07							
20.6 GALLONS GASOLINE		6335.603		\$48.85						\$48.85
STATE EXCISE TAX		6335.603		\$4.12						\$4.12
INVOICE 66342 TOTALS:				\$52.97	\$0.00	\$0.00				\$52.97
66343	06/28/07	07/06/07	06/28/07							
1/5 68 CLEAR HYDRO		6341.802		\$35.77						\$35.77
INVOICE 66343 TOTALS:				\$35.77	\$0.00	\$0.00				\$35.77
TERRILL PETROLEUM TOTALS:				\$6,522.23	\$0.00	\$0.00				\$6,522.23
WAGA	WALLER'S GARAGE									
070307	07/03/07	07/06/07	07/03/07							
STATE INSPECTION		6355.601		\$14.50						\$14.50
INVOICE 070307 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$17,784.37	\$0.00	\$0.00				\$17,784.37

VOL WALLER'S 472

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

473  
VOL. 24 PG

Approved for payment by Sabine County Commissioner's Court on July 9, 2007



**ROAD AND BRIDGE SPECIAL**

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

Ledger as of : 7/9/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DAFE DASCOME DAVIS FELTS</b>										
113	07/03/07	07/06/07	07/03/07							
380 MILES @ .445 PER MILE - TAKE GRADALL TO HOUSTON		6450.6050		\$169.10						\$169.10
LUNCH MEAL FOR TWO PEOPLE		6450.6050		\$17.93						\$17.93
BREAKFAST MEAL FOR TWO PEOPLE		6450.6050		\$9.53						\$9.53
				<u>\$196.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.56</u>
				<b>INVOICE 113 TOTALS:</b>						
				<u>\$196.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.56</u>
				<b>DASCOME DAVIS FELTS TOTALS:</b>						<u>\$196.56</u>
				<u>\$196.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.56</u>
<b>LANE LANE'S</b>										
062907	06/29/07	07/06/07	06/29/07							
ICE FOR THE MONTH OF JUNE		6355.6050		\$31.86						\$31.86
				<u>\$31.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.86</u>
				<b>INVOICE 062907 TOTALS:</b>						
				<u>\$31.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.86</u>
				<b>LANE'S TOTALS:</b>						<u>\$31.86</u>
				<u>\$31.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.86</u>
<b>TPCI TERRILL PETROLEUM CO. INC.</b>										
66306	06/06/07	07/06/07	06/06/07							
20 GALLONS GASOLINE		6355.6050		\$48.68						\$48.68
STATE EXCISE TAX		6355.6050		\$4.00						\$4.00
				<u>\$52.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.68</u>
				<b>INVOICE 66306 TOTALS:</b>						
				<u>\$52.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.68</u>
				<b>TERRILL PETROLEUM CO. INC. TOTALS:</b>						<u>\$52.68</u>
				<u>\$52.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.68</u>
				<b>LEDGER TOTALS:</b>						<u>\$281.10</u>
				<u>\$281.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$281.10</u>

VOL 6644 PG 474

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

VOL UU RU 475

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THIS ACCOUNT WAS FILED AND  
RECORDED IN THE COUNTY CLERK'S OFFICE OF SABINE  
COUNTY, TEXAS, ON JULY 9, 2007.  
VOL. UU RU 475  
BY Janice McDaniel  
COUNTY CLERK



Approved for payment by Sabine County Commissioner's Court on July 9, 2007