

Monday, August 13, 2007, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Charles Watson, County Judge, was not present in Court.

Commissioner Clark, Judge Pro-tem called the meeting to order and Commissioner Dickerson led the Court in prayer.

**Agenda item #1-General Business**

Commissioner McDaniel moved to approve the minutes as written for the July 16-19<sup>th</sup> special and July 23<sup>rd</sup> regular sessions of Court.

Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #14-Steve Miller to Address Court**

Steve Miller, JP #2, met with the Court to give his resignation effective September 15, 2007. He said he appreciated working with the Court.

The Court accepted Steve's resignation and told him they appreciated the dedication he gave to the job.

No further action was taken.

**Agenda item #16-Carlene Womack and Wanda Sowell with ETHAN to Address Court**

Erma Dowden with ETHAN said they just wanted to tell the Court how much they appreciated the support given by the County. She said if more Counties would help like Sabine County does, more people could benefit from the Medical Camps. See attached copies.

No action was taken.

**Agenda item #19-Stan Verret to Address Court with Possible Action**

Stan Verret met with the Court to request help with a grant for a generator. He said their cost is \$6,000. They can put \$2,000 up but they are asking for assistance from the City and the County toward the remaining \$4,000.

Commissioner Dickerson moved to give \$2,000 toward the generator. Commissioner Warner seconded. All voted for. Motion carried.

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

Commissioner McDaniel moved to approve the line item transfers for Precincts 1, 2 and 3. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

**Agenda item #8-Accept Certified Appraisal Roll**

Commissioner Dickerson moved to accept the certified appraisal roll. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

**Agenda item #9-Certification of Anticipated Collection Rate by Tax Assessor/Collector**

Commissioner Warner moved to accept the certification of the anticipated collection rate. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**Agenda item #10-Certification of Excess Debt Collections by Tax Assessor/Collector**

The Court accepted the certification of excess debt collections from the Tax Assessor/Collector.

**Agenda item #11-Submission of Calculations of Effective and Rollback Tax Rates by Tax Assessor/Collector**

The Court accepted the submission of calculations of effective and rollback tax rates by the Tax Assessor/Collector.

**Agenda item #12-Discuss a Proposed Tax Rate. If Proposed Rate Exceeds the lower of the Effective or Rollback Rate and Take Record Vote of Governing Body to Propose a Tax Increase on a Desired Rate. Schedule two Public Hearings**

The Court voted unanimously on a tax rate of .01 cent above 2006 rate. Public hearings are scheduled for August 23, 2007 and August 27, 2007.

**Agenda item #3-Approve Reports**

Commissioner Dickerson moved to accept the reports from JP #2, both Extension Agents, County Clerk and County Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #4-Budget Amendment**

Commissioner Warner moved to approve the budget amendments for R&B #4 and the County Clerk. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copies.

Agenda item #5-Discuss and Take Action on OSSF Designated Representative for County

Commissioner Warner moved to table this agenda item.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Consolidate Voting Precincts for November Amendment Election Only

County Clerk, Janice McDaniel, asked the Court for permission to consolidate the following precincts for the November 2007 amendment election only.

Precincts 4 and 9 with precinct 3

Precinct 6 with precinct 7

Precinct 8 with precinct 1

Commissioner Warner moved to approve these consolidations.

Commissioner McDaniel seconded. Commissioners Clark, McDaniel and Warner voted for. Commissioner Dickerson voted against. Motion carried.

Agenda item #15-Stat Care EMS to Address Court

A representative for Stat Care EMS met with the Court to inform them of a membership program. He said the cost would be \$50.00 per year with the first sign up scheduled for October 1, 2007. The term would be from October 1, 2007 through September 30, 2008. The second sign up is scheduled for April 1, 2008. The term would be from April 1, 2008 through September 30, 2008. The fee for this term would be \$25.00. The membership would cover up to 40 percent of charges after insurance has paid.

This was for information only. The County Judge has already given his approval.

Agenda item #7-Discuss and Take Action on Health Insurance Renewal

Tricia Jacks, County Treasurer, told the Court that there is a 3.8 per cent rate increase. If we stay with the same plan we have now the cost would go from \$434.52 per employee monthly to \$456.24. The deductible would still be \$750.00 with a \$25.00 co-pay.

Tricia told the Court that TAC is offering a renewal credit in the amount of \$45,000. This is only for Counties that have been with them for 3

years or more. She also said that since we are part of an insurance pool, we do not have to go out for bids.

Commissioner Dickerson moved to stay with TAC. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #13-Discuss and Take Action on Highway 96 Resolution**

Commissioner McDaniel moved to approve this Resolution. Commissioner Dickerson seconded. All voted for. Motion carried.

Court recessed into the public hearing at 9:15 a.m.

Court reconvened into regular session at 9:20 a.m.

**Agenda item #22-Oak Ridge Subdivision Speed Limit 15 MPH/Discuss with Possible Action**

Commissioner McDaniel said he has talked with TXDOT and was told that they did not have anything to do with this. It is up to the County.

Commissioner McDaniel moved to set a speed limit of 15 MPH on the roads in Oak Ridge Subdivision. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #17-Approve ESD Resolution and Order Election**

The certification of the names presented to the Voter Registrar was presented to the Court.

Commissioner McDaniel moved to approve the resolution/petition and order the election to be held on November 6, 2007. Commissioner Dickerson seconded. Commissioners Clark, McDaniel and Dickerson voted for. Commissioner Warner voted against. Motion carried.

**Agenda item #18-Approve Resolution Giving County Judge Authority to do all things Necessary to Implement or Renew the Contract with Texas Department of Family and Protective Services**

Commissioner McDaniel moved to approve the resolution. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #20-Discuss and Take Action on Electrical Work for Installation of Generator**

Sheriff Maddox gave the Court a brief description of why the cost associated with the installation of the generator is more than anticipated. The extra cost will come out of the Sheriff's budget.

**Agenda item #21-Pay Accounts and Salaries**

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

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

NOT PRESENT \_\_\_\_\_ CHARLES WATSON

*Keith Clark* \_\_\_\_\_ KEITH CLARK

*Jimmy McDaniel* \_\_\_\_\_ JIMMY MCDANIEL

*Doyle Dickerson* \_\_\_\_\_ DOYLE DICKERSON

*Fayne Warner* \_\_\_\_\_ FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel* \_\_\_\_\_ JANICE MCDANIEL



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AFSC AUTO FIRE &amp; SAFETY CONSULTANTS</b>										
5629	07/23/07	08/10/07	09/06/07							
6/22/07 TRIAL PREPARATION		8538.435		\$675.00						\$675.00
6/22/07 WORK ON SCENE DIAGRAM		8538.435		\$500.00						\$500.00
6/22/07 RESEARCH ON UNDETERMINED FIRES		8538.435		\$297.50						\$297.50
6/22/07 PREPARE TRIAL BINDER		8538.435		\$220.00						\$220.00
6/25/07 TRIAL PREPARATION; TRAVEL MILEAGE		8538.435		\$1,800.00						\$1,800.00
		8538.435		\$113.75						\$113.75
6/26/07 WAITING FOR TRIAL		8538.435		\$1,800.00						\$1,800.00
8/27/07 TRIAL TESTIMONY		8538.435		\$1,375.00						\$1,375.00
6/27/07 RETURN TRAVEL MILEAGE		8538.435		\$675.00						\$675.00
		8538.435		\$113.75						\$113.75
DISCOUNT		8538.435		(\$4,167.50)						(\$4,167.50)
INVOICE 5629 TOTALS:				\$3,402.50	\$0.00	\$0.00				\$3,402.50
AUTO FIRE & SAFETY CONSULTANTS TOTALS:				\$3,402.50	\$0.00	\$0.00				\$3,402.50
<b>ALHE TEXAS PARKS AND WILDLIFE</b>										
SC-06-221	08/10/07	08/10/07	09/24/07							
STATE OF TEXAS VS JOHN RYAN BROWN		4510.403		\$1,600.00						\$1,600.00
INVOICE SC-06-221 TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
<b>AMSO AMSOIL, INC.</b>										
11458540	07/16/07	08/10/07	08/30/07							
2 ABSOLUTE EFFICIENCY OIL FILTER @ \$10.45 EACH		6335.560		\$20.90						\$20.90
7 ABSOLUTE EFFICIENCY OIL FILTER @ \$10.90 EACH		6335.560		\$76.30						\$76.30
3 UNIVERSAL SYNTHETIC ATF @ \$108.50 EACH		6335.560		\$325.50						\$325.50
4 10W-30 SYNTHETIC MOTOR OIL @ \$93.30 EACH		6335.560		\$373.20						\$373.20
1 ENGINE FLUSH CRANKCASE CLEANER		6335.560		\$4.00						\$4.00
4 ABSOLUTE EFFICIENCY AIR FILTER @ \$23.05 EACH		6335.560		\$92.20						\$92.20
RECYCLLUBRICATING/ENVIRON/FEE		6335.560		\$1.40						\$1.40
FREIGHT		6335.560		\$68.18						\$68.18
INVOICE 11458540 TOTALS:				\$961.68	\$0.00	\$0.00				\$961.68

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMSOIL, INC. TOTALS:</b>				<b>\$961.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$961.68</b>
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
07/26/2007	07/26/07	06/09/07	09/09/07							
500 BUSINESS CARDS - MARTHA STONE		6310.499		\$39.50						\$39.50
<b>INVOICE 07/26/2007 TOTALS:</b>				<b>\$39.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.50</b>
<b>ANGLER'S PRINTING &amp; PUBLISHING TOTALS:</b>				<b>\$39.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.50</b>
<b>ANPI ANNE PICKLE</b>										
CAUSENO.6275	07/31/07	08/10/07	09/14/07							
CA NO.6275 & CASE NO.12-07-00254-CR;		6531.435		\$450.00						\$450.00
RUSTY HORTON										
COURT COSTS - POSTAGE		6531.435		\$11.00						\$11.00
<b>INVOICE CAUSENO.6275 TOTALS:</b>				<b>\$461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$461.00</b>
<b>ANNE PICKLE TOTALS:</b>				<b>\$461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$461.00</b>
<b>BASS BASS COMPUTERS, INC.</b>										
SI-629663	07/23/07	08/10/07	09/08/07							
1 BLACK 17" AOC LCD		6502.580		\$159.00						\$159.00
2 1GB PEN DRIVE 200X WATER/SHOC		6502.580		\$58.00						\$58.00
FREIGHT		6502.580		\$10.71						\$10.71
<b>INVOICE SI-629663 TOTALS:</b>				<b>\$227.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$227.71</b>
<b>BASS COMPUTERS, INC. TOTALS:</b>				<b>\$227.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$227.71</b>
<b>BEIN BEARD'S INTERNET</b>										
08/10/07	08/10/07	08/10/07	09/24/07							
INTERNET SERVICE		6310.403		\$19.95						\$19.95
<b>INVOICE 08/10/07 TOTALS:</b>				<b>\$19.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BEARD'S INTERNET TOTALS:</b>				<b>\$19.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.95</b>
<b>BEMO BETTY JONES</b>										
07/30/2007	07/30/07	08/10/07	09/13/07							
WORK PANTS		6540.560		\$19.96						\$19.96
<b>INVOICE 07/30/2007 TOTALS:</b>				<b>\$19.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.96</b>

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BETTY JONES TOTALS:</b>				<u>\$19.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.96</u>
<b>BIGT</b>	<b>BIG TIN BARN HOME CENTER</b>									
001556	07/28/07	08/10/07	09/11/07							
5 17OZ WASP & HORNET SPRAY @ \$3.99 EACH		6450.560		\$19.95						\$19.95
<b>INVOICE 001556 TOTALS:</b>				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
<b>BIG TIN BARN HOME CENTER TOTALS:</b>				<u>\$19.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.96</u>
<b>BRBR</b>	<b>BROOKSHIRE BROTHERS LTD</b>									
08126	07/02/07	08/10/07	08/18/07							
BREAD		6542.560		\$0.89						\$0.89
BREAKFAST		6542.560		\$37.66						\$37.66
CEREAL		6542.560		\$8.48						\$8.48
ICE		6542.560		\$4.38						\$4.38
COFFEE		6542.560		\$13.78						\$13.78
MILK		6542.560		\$13.47						\$13.47
APPLE & ORANGE JUICE		6542.560		\$17.23						\$17.23
<b>INVOICE 08126 TOTALS:</b>				<u>\$95.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.89</u>
08135	07/04/07	08/10/07	08/18/07							
BREAKFASTS		6542.560		\$43.04						\$43.04
MILK		6542.560		\$12.87						\$12.87
ICE		6542.560		\$4.38						\$4.38
APPLE & ORANGE JUICE		6542.560		\$11.84						\$11.84
TRASH BAGS		6313.560		\$6.99						\$6.99
<b>INVOICE 08135 TOTALS:</b>				<u>\$79.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.12</u>
08053	07/06/07	08/10/07	08/20/07							
BREAKFAST		6542.560		\$43.04						\$43.04
BREAD		6542.560		\$3.92						\$3.92
MILK		6542.560		\$12.87						\$12.87
<b>INVOICE 08053 TOTALS:</b>				<u>\$59.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.83</u>
08061	07/09/07	08/10/07	08/23/07							
BREAKFAST		6542.560		\$43.04						\$43.04
ICE		6542.560		\$4.38						\$4.38
BREAD		6542.560		\$4.72						\$4.72

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ORANGE JUICE & MILK		6542.560		\$25.54						\$25.54
INVOICE 08061 TOTALS:				\$77.68	\$0.00	\$0.00				\$77.68
08063	07/11/07	08/10/07	08/25/07							
BREAD		6542.560		\$2.67						\$2.67
BREAKFASTS		6542.560		\$45.73						\$45.73
MILK & ORANGE JUICE		6542.560		\$21.25						\$21.25
ICE		6542.560		\$4.38						\$4.38
COFFEE		6542.560		\$11.98						\$11.98
INVOICE 08063 TOTALS:				\$86.01	\$0.00	\$0.00				\$86.01
08068	07/13/07	08/10/07	08/27/07							
BREAKFASTS		6542.560		\$40.35						\$40.35
BREAD		6542.560		\$2.94						\$2.94
ORANGE JUICE & MILK		6542.560		\$21.25						\$21.25
ICE		6542.560		\$4.38						\$4.38
INVOICE 08068 TOTALS:				\$68.92	\$0.00	\$0.00				\$68.92
08074	07/16/07	08/10/07	08/30/07							
BREAKFAST		6542.560		\$24.21						\$24.21
MILK		6542.560		\$12.87						\$12.87
BREAD		6542.560		\$1.78						\$1.78
ICE		6542.560		\$4.38						\$4.38
INVOICE 08074 TOTALS:				\$43.24	\$0.00	\$0.00				\$43.24
08081	07/18/07	08/10/07	08/01/07							
BREAKFAST		6542.560		\$26.90						\$26.90
ORANGE JUICE & MILK		6542.560		\$12.67						\$12.67
INVOICE 08081 TOTALS:				\$39.57	\$0.00	\$0.00				\$39.57
08085	07/20/07	08/10/07	08/03/07							
BREAKFAST		6542.560		\$24.21						\$24.21
MILK & ORANGE JUICE		6542.560		\$16.98						\$16.98
BREAD		6542.560		\$3.92						\$3.92
INVOICE 08085 TOTALS:				\$45.09	\$0.00	\$0.00				\$45.09
08089	07/23/07	08/10/07	08/06/07							
BREAKFAST		6542.560		\$26.90						\$26.90
BREAD		6542.560		\$1.98						\$1.98
ORANGE JUICE		6542.560		\$4.19						\$4.19

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 08089 TOTALS:				\$33.05	\$0.00	\$0.00				\$33.05
08087	07/25/07	08/10/07	09/08/07							
BREAKFAST		6542.560		\$24.21						\$24.21
MILK & ORANGE JUICE		6542.560		\$12.77						\$12.77
BREAD		6542.560		\$1.96						\$1.96
INVOICE 08097 TOTALS:				\$38.94	\$0.00	\$0.00				\$38.94
08454	07/27/07	08/10/07	09/10/07							
BREAKFAST		6542.560		\$21.52						\$21.52
INVOICE 08454 TOTALS:				\$21.52	\$0.00	\$0.00				\$21.52
BROOKSHIRE BROTHERS LTD TOTALS:				\$688.86	\$0.00	\$0.00				\$688.86
BUCK	TEXAS SUPERIOR WATER, INC.									
003300	08/02/07	08/10/07	09/16/07							
4 5 GALLON NATURAL SPRING WATER		6450.560		\$28.00						\$28.00
INVOICE 003300 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
TEXAS SUPERIOR WATER, INC. TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
BULS	BLUEBONNET UPHOLSTERY									
0242867	08/28/07	08/10/07	09/12/07							
5 YDS VINYL CAR SEAT COVER @ \$22.00 PER YD		6451.560		\$110.00						\$110.00
INVOICE 0242867 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
BLUEBONNET UPHOLSTERY TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
CHWA	CHARLES WATSON									
05/17/07-07/31/07	07/31/07	08/09/07	09/14/07							
370 MILES @ 4 .445 PER MILE		6441.400		\$164.65						\$164.65
INVOICE 05/17/07-07/31/07 TOTALS:				\$164.65	\$0.00	\$0.00				\$164.65
CHARLES WATSON TOTALS:				\$164.65	\$0.00	\$0.00				\$164.65
CHWD	CHANDA WOOD									
07/02/2007	07/02/07	08/09/07	08/16/07							
8/14/07 1 MEAL		6470.499		\$15.00						\$15.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8/15/07 3 MEALS		6470.499		\$40.00						\$40.00
8/16/07 3 MEALS		6470.499		\$40.00						\$40.00
8/17/07 3 MEALS		6470.499		\$40.00						\$40.00
INVOICE 07/02/2007 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
CHANDA WOOD TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DEAN DEAN'S MEAT SERVICE										
402931	08/01/07	08/10/07	08/15/07							
2 CASES 42/1.3OZ JFG CFE FLT POUCH @ \$20.60 EACH		6542.560		\$41.20						\$41.20
INVOICE 402931 TOTALS:				\$41.20	\$0.00	\$0.00				\$41.20
DEAN'S MEAT SERVICE TOTALS:				\$41.20	\$0.00	\$0.00				\$41.20
DGCW GROVER C. WINSLOW, M.D.,P.A.										
07/16/2007	07/16/07	08/09/07	08/30/07							
PHYSICAL FOR KIMBERLY GUESS		6475.499		\$50.00						\$50.00
URINALYSIS W/MICRO UR		6475.499		\$9.00						\$9.00
INVOICE 07/16/2007 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
GROVER C. WINSLOW, M.D.,P.A. TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
DIPA DIXIE PAPER COMPANY										
995077-00	07/23/07	08/10/07	09/06/07							
1 CASE NT8 8OZ WHITE FOAM CUP		6313.580		\$18.94						\$18.94
1 CASE NT12 8OZ WHITE FOAM CUP		6313.580		\$21.42						\$21.42
INVOICE 995077-00 TOTALS:				\$40.36	\$0.00	\$0.00				\$40.36
995076-00	07/26/07	08/10/07	09/08/07							
1 CASE ANGEL SOFT 2 PLY		6313.580		\$59.28						\$59.28
1 CASE DMQ NEUTRAL DISINFECT		6313.580		\$33.61						\$33.61
INVOICE 995076-00 TOTALS:				\$92.89	\$0.00	\$0.00				\$92.89
997799-00	08/06/07	08/10/07	09/20/07							
1 CASE DMQ NEUTRALDISINFECT		6313.580		\$33.61						\$33.61
1 CASE TRADITION BRN ROLLTOWL		6313.580		\$62.72						\$62.72
INVOICE 997799-00 TOTALS:				\$96.33	\$0.00	\$0.00				\$96.33

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>997800-00</b>	<b>08/06/07</b>	<b>08/10/07</b>	<b>09/20/07</b>							
1 CASE ALKALINEDRAINOPENER		6313.560		\$29.63						\$29.63
1 CASE SPARTAN HI-SOLID FINISH		6313.560		\$47.50						\$47.50
1 CASE CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
INVOICE 997800-00 TOTALS:				\$99.61	\$0.00	\$0.00				\$99.61
DIXIE PAPER COMPANY TOTALS:				\$329.19	\$0.00	\$0.00				\$329.19
<b>DOBU</b>	<b>DONNA MARIE BUFFALOW</b>									
<b>07/02/2007</b>	<b>07/02/07</b>	<b>08/09/07</b>	<b>08/16/07</b>							
610 MILES TO AUSTIN @ \$ .445 PER MILE		6470.499		\$271.45						\$271.45
8/14/07 1 MEAL		6470.499		\$15.00						\$15.00
8/15/07 3 MEALS		6470.499		\$40.00						\$40.00
8/16/07 3 MEALS		6470.499		\$40.00						\$40.00
8/17/07 3 MEALS		6470.499		\$40.00						\$40.00
INVOICE 07/02/2007 TOTALS:				\$406.45	\$0.00	\$0.00				\$406.45
DONNA MARIE BUFFALOW TOTALS:				\$406.45	\$0.00	\$0.00				\$406.45
<b>DOFO</b>	<b>DONNECE FOSTER</b>									
<b>CAUSENO.6275</b>	<b>06/28/07</b>	<b>08/10/07</b>	<b>08/12/07</b>							
CAUSE NO.6275 & 6276 RUSTY HORTON		6534.435		\$436.50						\$436.50
INVOICE CAUSENO.6275 TOTALS:				\$436.50	\$0.00	\$0.00				\$436.50
DONNECE FOSTER TOTALS:				\$436.50	\$0.00	\$0.00				\$436.50
<b>DOPD</b>	<b>DONOVAN PAUL DUDINSKY</b>									
<b>CASENO.6327</b>	<b>07/27/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
CASE NO. 6327 AARON MORRIS OWENS III		6531.435		\$350.00						\$350.00
INVOICE CASENO.6327 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>CASENO.6339</b>	<b>07/27/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
CASE NO. 6339 JOE HOWARD RETFERFORD		6531.435		\$350.00						\$350.00
INVOICE CASENO.6339 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>CAUSENO.101</b>	<b>07/27/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
CAUSE NO. 101		6531.435		\$350.00						\$350.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE CAUSENO.101 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,060.00	\$0.00	\$0.00				\$1,060.00
DRJB DR. TOMMY J. BROWN										
06/29/07	06/29/07	08/10/07	08/13/07							
TESTIMONY FEE		6538.435		\$400.00						\$400.00
ROUND TRIP MILEAGE 253.08 MILES @ \$ .445 PER MILE		6538.435		\$112.62						\$112.62
INVOICE 06/29/07 TOTALS:				\$512.62	\$0.00	\$0.00				\$512.62
DR. TOMMY J. BROWN TOTALS:				\$512.62	\$0.00	\$0.00				\$512.62
EMPS EMERGENCY POWER SERVICE										
003595	06/06/07	08/10/07	08/29/07							
PAYMENT FOR MATERIALS & WORK COMPLETED 8/6/07		8500.580		\$8,000.00						\$8,000.00
INVOICE 003595 TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
EMERGENCY POWER SERVICE TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
EPSS EUGENE PROCELLA SERVICE STA.										
011307	07/14/07	08/10/07	08/28/07							
15 GALLONS UNLEADED		6106.435		\$46.00						\$46.00
INVOICE 011307 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
011432	07/21/07	08/10/07	08/04/07							
12 GALLONS UNLEADED		6106.435		\$38.00						\$38.00
INVOICE 011432 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
FAFR FAT FRED'S										
001830	07/31/07	08/10/07	08/14/07							
3 CB BASKETS FOR INMATES WORKING		8542.560		\$18.67						\$18.67
INVOICE 001830 TOTALS:				\$18.67	\$0.00	\$0.00				\$18.67
FAT FRED'S TOTALS:				\$18.67	\$0.00	\$0.00				\$18.67

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>FJDJ JUVENILE PROBATION DEPARTMENT</b>										
07/30/2007	07/30/07	08/09/07	09/13/07							
JUVENILE PROBATION FEES FOR 2008-2007 FISCAL YEAR		6551.570		\$6,278.00						\$6,278.00
INVOICE 07/30/2007 TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00
<b>FRAP FRANKSON'S PRINTING</b>										
07/18/2007	07/18/07	08/10/07	09/01/07							
PRINTING OF 1000 ENVELOPES #10		6325.403		\$53.00						\$53.00
INVOICE 07/18/2007 TOTALS:				\$53.00	\$0.00	\$0.00				\$53.00
FRANKSON'S PRINTING TOTALS:				\$53.00	\$0.00	\$0.00				\$53.00
<b>GNCO G. NEIL CORPORATION</b>										
9317120	07/18/07	08/09/07	09/01/07							
1 POSTER GUARD PROTECTION 12 MONTHS TX NEW		6614.409		\$84.99						\$84.99
1 POSTER GUARD PROTECTION 12 MONTHS TX NEW		6614.409		\$84.99						\$84.99
1 POSTER GUARD PROTECTION 12 MONTHS TX NEW		6614.409		\$84.99						\$84.99
SALES TAX		6614.409		\$23.50						\$23.50
DELIVERY CHARGES		6614.409		\$30.00						\$30.00
INVOICE 9317120 TOTALS:				\$308.47	\$0.00	\$0.00				\$308.47
G. NEIL CORPORATION TOTALS:				\$308.47	\$0.00	\$0.00				\$308.47
<b>HAMM HAMMOCK FURNITURE &amp; APPLIANCE</b>										
3106	07/18/07	08/10/07	09/01/07							
1 AMANA ACC085R AMANA 8,000BTU A/C		6500.560		\$249.95						\$249.95
INVOICE 3106 TOTALS:				\$249.95	\$0.00	\$0.00				\$249.95
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$249.95	\$0.00	\$0.00				\$249.95
<b>JAMC JANICE MCDANIEL</b>										
07/30/07	07/30/07	08/10/07	09/13/07							
610 MILES @ \$ .445 PER MILE		6470.403		\$271.45						\$271.45
3 DAYS MEALS @ \$40.00 PER DAY		6470.403		\$120.00						\$120.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1 DINNER MEAL		6470.403		\$15.00						\$15.00
INVOICE 07/30/07 TOTALS:				\$406.45	\$0.00	\$0.00				\$406.45
JANICE MCDANIEL TOTALS:				\$406.45	\$0.00	\$0.00				\$406.45
JECM	SOUTHEAST TX FORENSIC CENTER									
07-0629T	07/26/07	08/09/07	09/09/07							
CASE# 07-0629 ROBERT L SMITH		6610.409		\$86.00						\$86.00
INVOICE 07-0629T TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
JOLK	JOHNNY'S LOCK & KEY									
1617	07/17/07	08/09/07	08/31/07							
1 KNOB LOCK (2ND FLOOR LADIES RESTROOM)		6450.408		\$39.50						\$39.50
REPLACE DOOR KNOB ON LADIES RESTROOM DOOR		6450.408		\$15.00						\$15.00
SERVICE CHARGE		6450.408		\$45.00						\$45.00
INVOICE 1617 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
JOHNNY'S LOCK & KEY TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
KCDR	K-C DRUGS #2									
43368	07/03/07	08/10/07	08/17/07							
RX 500734		6543.560		\$43.75						\$43.75
INVOICE 43368 TOTALS:				\$43.75	\$0.00	\$0.00				\$43.75
43413	07/05/07	08/10/07	08/19/07							
RX 500878		6543.560		\$4.19						\$4.19
RX 500879		6543.560		\$3.00						\$3.00
INVOICE 43413 TOTALS:				\$7.19	\$0.00	\$0.00				\$7.19
46024	07/16/07	08/10/07	08/30/07							
RX 501468		6543.560		\$19.75						\$19.75
INVOICE 46024 TOTALS:				\$19.75	\$0.00	\$0.00				\$19.75
46033	07/16/07	08/10/07	08/30/07							
RX 501547		6543.560		\$11.85						\$11.85
RX 501546		6543.560		\$61.35						\$61.35

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 46033 TOTALS:				\$73.20	\$0.00	\$0.00				\$73.20
46147	07/26/07	08/10/07	09/09/07							
RX 502170		6543.560		\$54.00						\$54.00
RX 502169		6543.560		\$10.25						\$10.25
INVOICE 46147 TOTALS:				\$64.25	\$0.00	\$0.00				\$64.25
K-C DRUGS #2 TOTALS:				\$208.14	\$0.00	\$0.00				\$208.14
KCNR H J M R & R, LLP										
KRA04404	06/30/07	08/09/07	08/14/07							
FINAL BILING ON DECEMBER 31,2006 AUDIT		6616.409		\$11,225.80						\$11,225.80
06/13/07 SPECIAL WORK ON TAX OFFICE QUICKBOOKS		6616.409		\$500.00						\$500.00
INVOICE KRA04404 TOTALS:				\$11,725.80	\$0.00	\$0.00				\$11,725.80
H J M R & R, LLP TOTALS:				\$11,725.80	\$0.00	\$0.00				\$11,725.80
L3CO L3 COMM. MOBILE-VISION, INC.										
0107399-IN	08/01/07	08/10/07	08/16/07							
1 DOCKING STATION, VLP MIC		6452.560		\$195.00						\$195.00
1 JACK , 3.5 MM FOR VLP MIC		6452.560		\$1.00						\$1.00
3 BATTERIES,MIC,VLP		6452.560		\$119.85						\$119.85
3 MICROPHONE , LAPEL		6452.560		\$75.00						\$75.00
SERVICE LABOR		6452.560		\$95.00						\$95.00
INVOICE 0107399-IN TOTALS:				\$485.85	\$0.00	\$0.00				\$485.85
L3 COMM. MOBILE-VISION, INC. TOTALS:				\$485.85	\$0.00	\$0.00				\$485.85
LAIN LANDMARK INVESTIGATIONS										
LICASE:7052	08/27/07	08/10/07	08/11/07							
LI CASE:7052/ STATE V. RUSTY HORTON		6538.435		\$2,145.00						\$2,145.00
INVOICE LICASE:7052 TOTALS:				\$2,145.00	\$0.00	\$0.00				\$2,145.00
LANDMARK INVESTIGATIONS TOTALS:				\$2,145.00	\$0.00	\$0.00				\$2,145.00
LBES LARRY BEASLEY ELECTRIC SERVICE										
08-09-07	08/09/07	08/09/07	09/23/07							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REPAIRS & MAINTENANCE		6450.408		\$1,750.00						\$1,750.00
INVOICE 08-09-07 TOTALS:				\$1,750.00	\$0.00	\$0.00				\$1,750.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$1,750.00	\$0.00	\$0.00				\$1,750.00
LONE LONE STAR UNIFORMS										
71714	07/17/07	08/10/07	08/31/07							
TAN-BIANCHI-SIG PRO P220, P226		6500.560		\$59.95						\$59.95
BLK-BIANCHI-SIG PRO P220, P226		6500.560		\$59.95						\$59.95
INVOICE 71714 TOTALS:				\$119.90	\$0.00	\$0.00				\$119.90
72107	07/19/07	08/10/07	08/02/07							
8 SIZE 16 MSS TEXTROP SILVERTAN		6540.560		\$300.00						\$300.00
ZIPPER SS @ \$37.50										
FREIGHT		6540.560		\$6.50						\$6.50
INVOICE 72107 TOTALS:				\$306.50	\$0.00	\$0.00				\$306.50
LONE STAR UNIFORMS TOTALS:				\$426.40	\$0.00	\$0.00				\$426.40
MISA MIKE'S SANITATION										
07/02/2007	07/02/07	08/09/07	08/16/07							
TRASH FOR MONTH OF JUNE		6614.409		\$80.00						\$80.00
INVOICE 07/02/2007 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MILAR MID LAKE AUTO REPAIR										
965061	07/25/07	08/10/07	08/08/07							
8 PLUGS @ \$6.76 EACH		8451.560		\$54.08						\$54.08
8 BOOTS @ \$13.00 EACH		8451.560		\$26.00						\$26.00
1 FUEL FILTER		8451.560		\$18.63						\$18.63
1 AIR FILTER		8451.560		\$7.68						\$7.68
TUNE UP		8451.560		\$75.00						\$75.00
INVOICE 965061 TOTALS:				\$181.39	\$0.00	\$0.00				\$181.39
08/01/2007	08/01/07	08/10/07	08/15/07							
OIL & LUBE - BLACKWELL		8335.560		\$10.00						\$10.00
INVOICE 08/01/2007 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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**GENERAL FUND**

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

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08/06/2007 OIL & LUBE UNIT #08	08/06/07	08/10/07 6335.560	09/20/07	\$10.00						\$10.00
INVOICE 08/06/2007 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MID LAKE AUTO REPAIR TOTALS:				\$201.39	\$0.00	\$0.00				\$201.39
<b>MSWC M'S SOUTHWEST CONSORTIUM</b>										
10925 PRE-EMPLOYMENT DRUG SCREEN- COLE	07/30/07	08/10/07 6543.560	09/13/07	\$35.00						\$35.00
INVOICE 10925 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
368003 2 NCB BERRYMN C	07/24/07	08/10/07 6451.560	09/07/07	\$8.38						\$8.38
INVOICE 368003 TOTALS:				\$8.38	\$0.00	\$0.00				\$8.38
368225 CHV WEATH DGE WEATH	07/27/07	08/10/07 6451.560 6451.560	09/10/07	\$33.59 \$33.59						\$33.59 \$33.59
INVOICE 368225 TOTALS:				\$67.18	\$0.00	\$0.00				\$67.18
368417 4 NOL QT CANS	07/31/07	08/10/07 6451.560	09/14/07	\$7.56						\$7.56
INVOICE 368417 TOTALS:				\$7.56	\$0.00	\$0.00				\$7.56
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$83.12	\$0.00	\$0.00				\$83.12
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>										
20262 M4010 CONSOLE	07/31/07	08/10/07 6500.560	09/14/07	\$3,995.00						\$3,995.00
POWER SUPPLY FOR M4010 CONSOLE		6500.560		\$95.00						\$95.00
DUAL CHANNEL CARD		6500.560		\$2,085.00						\$2,085.00
TONE REMITE SYSTEM ADPTER WITH AUDIO		6500.560		\$850.00						\$850.00
DC REMOTE CHANNEL ADAPTER		6500.560		\$225.00						\$225.00
GOOSENECK MIC		6500.560		\$195.00						\$195.00
SHIPPING		6500.560		\$150.00						\$150.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 20262 TOTALS:				\$7,395.00	\$0.00	\$0.00				\$7,395.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$7,395.00	\$0.00	\$0.00				\$7,395.00
PRW PREMIER ICE & WATER										
3081	08/01/07	08/10/07	08/15/07							
WATER DELIVERY, 5,7-9		6450.560		\$6.45						\$6.45
WATER DELIVERY, 5,7-30		6450.560		\$6.45						\$6.45
INVOICE 3081 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
3085	08/01/07	08/09/07	08/15/07							
99 RENTAL FEE		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 7-9		6310.455		\$6.45						\$6.45
WATER DELIVERY, 5, 7-30		6310.455		\$6.45						\$6.45
INVOICE 3085 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
3086	08/01/07	08/09/07	08/15/07							
WATER DELIVERY, 5, 7-9		6310.497		\$6.45						\$6.45
WATER DELIVERY, 5, 7-30		6310.497		\$6.45						\$6.45
INVOICE 3086 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
3087	08/01/07	08/09/07	08/15/07							
WATER DELIVERY,5, 7-9		6310.450		\$6.45						\$6.45
WATER DELIVERY,5, 7-30		6310.450		\$6.45						\$6.45
INVOICE 3087 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$61.60	\$0.00	\$0.00				\$61.60
QUCO QUILL CORPORATION										
8796702	08/01/07	08/09/07	08/15/07							
2 DZ PENTEL RSVP BALL POINT @ \$5.29 PER DZ		6310.669		\$10.58						\$10.58
2 DZ QUILL RULED PADS 8-1/2"x11" @ \$6.99 PER DZ		6310.669		\$13.98						\$13.98
12 COUNTERFEIT DETECTOR PENS @ \$2.79 EACH		6310.669		\$33.48						\$33.48
3 DZ QB SELF-STICK NOTES 3X3 @ \$5.99 PER DZ		6310.669		\$17.97						\$17.97
8 QB CORRECTION TAPE TWIN PK @ \$3.49 EACH		6310.669		\$27.92						\$27.92
1DZ MARKS ALOT CHISEL-TIP MARKER		6310.669		\$8.99						\$8.99

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4 REFILL INK, F/X-STAMPER BLACK		6310.669		\$15.96						\$15.96
QB ENVELOPES, CLASP 6X9		6310.669		\$10.99						\$10.99
6 SORTKWIK FINGERTIP MOISTENER		6310.669		\$14.94						\$14.94
5 DUST-OFF DISPOSABLE DUSTER		6310.669		\$34.95						\$34.95
HP 56 INKJET CARTRIDGE		6310.669		\$19.99						\$19.99
INKJET CTG F/HP PHOTOSMART 100		6310.669		\$34.99						\$34.99
4 HP 92 PRINT CARTRIDGE		6310.669		\$59.96						\$59.96
6 REGENERATION MEGA STEP SORTER		6310.669		\$76.74						\$76.74
2 QB FILE FOLDER		6310.669		\$21.98						\$21.98
2 QB ENVELOPES CLASP 9.5X12.5		6310.669		\$34.98						\$34.98
1PK ADD MACHINE ROLL 2-1/4" WIDE		6310.669		\$10.29						\$10.29
2PK FOAMCLIP PRESSURE SEN. FAST		6310.669		\$30.98						\$30.98
2DZ QB STENO BOOK, GREGG RULING		6310.669		\$23.98						\$23.98
12 DIGIT 2-COLOR CALCULATOR		6310.669		\$89.99						\$89.99
FELLOWES MS-460CS SHREDDER		6310.669		\$399.99						\$399.99
2 5/8 PLASTIC BINDING SPIRALS		6310.669		\$37.98						\$37.98
2 1" PLASTIC BINDING SPIRALS		6310.669		\$51.98						\$51.98
QB 1-1/2" VINYL RING BINDER RYBE		6310.669		\$2.99						\$2.99
QB 1-1/2" VINYL RING BINDER RED		6310.669		\$2.99						\$2.99
QUILL 1-1/2 VINYL BINDER BURG		6310.669		\$2.99						\$2.99
QUILL 1-1/2 VINYL BINDER GREY		6310.669		\$2.99						\$2.99
QUILL 1-1/2 VINYL BINDER WHITE		6310.669		\$2.99						\$2.99
Z4 BRITELINER HIGHLIGHTER YLW		6310.669		\$11.99						\$11.99
6 WAVERESTT GEL WRIST REST BLACK		6310.669		\$65.94						\$65.94
1 CARTON QUILL STRING & BUTTON LTR BOX		6310.669		\$53.89						\$53.89
MINUS \$30.00 INSTANT CREDIT		6310.669		(\$30.00)						(\$30.00)
INVOICE 8786702 TOTALS:				\$1,200.36	\$0.00	\$0.00				\$1,200.36
8787051	08/01/07	08/09/07	09/15/07							
HP LASERJET LJ2605DN PRINTER		6310.669		\$374.98						\$374.98
HP PRINT CARTRIDGE F/LJ2600 BLACK		6310.669		\$74.99						\$74.99
HP PRINT CARTRIDGE F/LJ2600 CYAN		6310.669		\$82.99						\$82.99
HP PRINT CARTRIDGE F/LJ2600 YELLOW		6310.669		\$82.99						\$82.99
HP PRINT CARTRIDGE F/LJ2600 MGNTA		6310.669		\$82.99						\$82.99
INVOICE 8787051 TOTALS:				\$698.94	\$0.00	\$0.00				\$698.94
8787097	08/01/07	08/09/07	09/15/07							
QUILL 10FT USB CABLE A/B SILVER		6310.669		\$19.99						\$19.99
INVOICE 8787097 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>QUILL CORPORATION TOTALS:</b>				<b>\$1,919.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,919.29</b>
<b>RACH RACH VETERINARY CLINIC</b>										
07/13/2007	07/13/07	08/10/07	08/27/07							
2 FRONTLINE		6500.560		\$23.10						\$23.10
1/2 CC IVOMIC		6500.560		\$0.50						\$0.50
<b>INVOICE 07/13/2007 TOTALS:</b>				<b>\$23.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.60</b>
<b>RACH VETERINARY CLINIC TOTALS:</b>				<b>\$23.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.60</b>
<b>RCOL ROBERT COLE</b>										
07/12/2007	07/12/07	08/10/07	08/28/07							
WORKPANTS		6540.560		\$31.34						\$31.34
<b>INVOICE 07/12/2007 TOTALS:</b>				<b>\$31.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.34</b>
<b>ROBERT COLE TOTALS:</b>				<b>\$31.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.34</b>
<b>RECO RELIABLE OFFICE SUPPLIES</b>										
ZHG45100	07/27/07	08/09/07	08/10/07							
3 LXM RK 32 BLK INK CTG @ \$19.89 EACH		6310.457		\$59.67						\$59.67
HANDLING		6310.457		\$2.76						\$2.76
<b>INVOICE ZHG45100 TOTALS:</b>				<b>\$62.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.43</b>
<b>RELIABLE OFFICE SUPPLIES TOTALS:</b>				<b>\$62.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.43</b>
<b>RITT RITTER LUMBER CO.</b>										
060123200	07/03/07	08/10/07	08/17/07							
13 SCREWS @ \$ .35 EACH		6450.560		\$4.55						\$4.55
HINGE NARROW 2-1/2"		6450.560		\$3.79						\$3.79
<b>INVOICE 060123200 TOTALS:</b>				<b>\$8.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.34</b>
060123360	07/07/07	08/10/07	08/21/07							
4 SCREWS @ \$ .15 EACH		6450.560		\$0.60						\$0.60
2 SCREWS @ \$ .08 EACH		6450.560		\$0.16						\$0.16
4 SCREWS @ \$ .10 EACH		6450.560		\$0.40						\$0.40
<b>INVOICE 060123360 TOTALS:</b>				<b>\$1.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.16</b>
060123495	07/10/07	08/10/07	08/24/07							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 LIGHT BULB GE FLOURSCENT F6T5/CW @ \$6.49 EACH		6450.560		\$12.98						\$12.98
1 LIGHT BULB GE FLOURSCENT F6T5/CW		6450.560		\$6.49						\$6.49
INVOICE 060123495 TOTALS:				\$19.47	\$0.00	\$0.00				\$19.47
060123499	07/10/07	08/10/07	08/24/07							
2 LIGHT BULB GE FLOURSCENT F6T5/CW		6450.560		(\$12.98)						(\$12.98)
1 LIGHT BULB GE FLOURSCENT F6T5/CW		6450.560		(\$6.49)						(\$6.49)
LIGHT BULB GE FLOURSCENT F6T5/CW		6450.560		\$45.43						\$45.43
INVOICE 060123499 TOTALS:				\$25.96	\$0.00	\$0.00				\$25.96
060124497	07/27/07	08/10/07	08/10/07							
1 MET SEMI-PNEUM WHEEL/6/50LB		6450.560		\$6.49						\$6.49
INVOICE 060124497 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
060123105	07/31/07	08/09/07	08/14/07							
30 LIGHT BULB ACE FLOURESCENT @ \$1.99 EACH		6450.406		\$59.70						\$59.70
INVOICE 060123105 TOTALS:				\$59.70	\$0.00	\$0.00				\$59.70
060124708	07/31/07	08/10/07	08/14/07							
2 13" GARDEN HAND TROWEL @ \$4.29 EACH		6450.560		\$8.58						\$8.58
1 12" HAND CULTIVATOR		6450.560		\$4.29						\$4.29
INVOICE 060124708 TOTALS:				\$12.87	\$0.00	\$0.00				\$12.87
RITTER LUMBER CO. TOTALS:				\$133.99	\$0.00	\$0.00				\$133.99
ROBD	ROBERT BEARD									
9060	07/27/07	08/10/07	08/10/07							
REPLACED WHEEL ON SALLY PORT GATE		6450.560		\$25.00						\$25.00
INVOICE 9060 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ROBERT BEARD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SACD	SAM'S CLUB									
006321	07/02/07	08/10/07	08/16/07							
SPOONS & FORKS		6542.560		\$41.90						\$41.90
CHIPS		6542.560		\$77.44						\$77.44
COFFEE		6542.560		\$52.92						\$52.92

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUGAR & SWEET'N'LOW		6542.580		\$18.75						\$18.75
CANNED FRUIT CUPS		6542.580		\$54.96						\$54.96
CEREAL		6542.580		\$202.16						\$202.16
SALT & PEPPER		6542.580		\$9.20						\$9.20
LITTLE DEBBIES & HONEY BUNS		6542.580		\$119.14						\$119.14
PUDDING		6542.580		\$42.48						\$42.48
RICE KRISPIES AND COOKIES		6542.580		\$182.24						\$182.24
BUTTER PORTIONS		6542.580		\$35.48						\$35.48
CLOROX WIPES		6542.580		\$50.48						\$50.48
INVOICE 006321 TOTALS:				\$867.15	\$0.00	\$0.00				\$867.15
SAM'S CLUB TOTALS:				\$867.15	\$0.00	\$0.00				\$867.15
SAGS		SAN AUGUSTINE GUN SHOP								
07/25/07	07/25/07	08/10/07	08/08/07							
9M POWERBALL 2 @ \$20.00		6500.580		\$40.00						\$40.00
INVOICE 07/25/07 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SAN AUGUSTINE GUN SHOP TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SAIN		SABINE INTERNET								
1182	08/01/07	08/10/07	08/15/07							
1 HR LABOR TO REPAIR PRINTER		6500.580		\$55.00						\$55.00
3 HRS LABOR TO REPLACE CAT-5 CABLE		6500.580		\$165.00						\$165.00
SILICON FILLED CABLE		6500.580		\$45.00						\$45.00
INVOICE 1182 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
SABINE INTERNET TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
SANMI		SAN AUGUSTINE MOTOR COMPANY								
07/10/2007	07/10/07	08/10/07	08/24/07							
TOTAL LABOR		6451.580		\$75.00						\$75.00
TOTAL PARTS ON 2006 FORD CROWN		6451.580		\$241.09						\$241.09
VICTORIA MATERIALS		6451.580		\$15.00						\$15.00
INVOICE 07/10/2007 TOTALS:				\$331.09	\$0.00	\$0.00				\$331.09
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$331.09	\$0.00	\$0.00				\$331.09

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCAD SABINE COUNTY APPRAISAL DIST.</b>										
08/2007	08/09/07	08/09/07	09/23/07							
PRO-RATA COST FOR AUGUST,2007		6542.499		\$3,494.50						\$3,494.50
INVOICE 08/2007 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
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
07/10/2007	07/10/07	08/10/07	08/24/07							
7/10/07 PACKAGE TO TEL-A-TOUCH POSTAGE PLUS INS		6315.560		\$25.27						\$25.27
7/11/07 BLACKWELL - ANTIFREEZE		6451.560		\$11.91						\$11.91
7/11/07 FOOD FOR STROUD & VAZQUEZ		6425.560		\$17.07						\$17.07
7/12/07 TONY MILLER TRIP TO ORANGE		6425.560		\$15.59						\$15.59
7/12/07 ROBERT WORSHAM FOOD ON TRANSPORT		6425.560		\$4.59						\$4.59
7/18/07 TONY MILLER TRIP TO AUSTIN		6425.560		\$3.06						\$3.06
7/15/07 TONY MILLER TRIP TO AUSTIN		6425.560		\$2.04						\$2.04
8/7/07 GEORGE GRIFFITH FOOD FOR DRUG DOG		6500.560		\$5.41						\$5.41
INVOICE 07/10/2007 TOTALS:				\$84.94	\$0.00	\$0.00				\$84.94
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$84.94	\$0.00	\$0.00				\$84.94
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
035761	07/19/07	08/09/07	09/02/07							
500 C-076 LICENSE PLATE ENVELOPES		6310.499		\$222.18						\$222.18
SHIPPING & HANDLING		6310.499		\$15.41						\$15.41
INVOICE 035761 TOTALS:				\$237.59	\$0.00	\$0.00				\$237.59
SCOTT - MERRIMAN, INC. TOTALS:				\$237.59	\$0.00	\$0.00				\$237.59
<b>SCRE SABINE COUNTY REPORTER</b>										
01567577-001	07/25/07	08/09/07	09/08/07							
01- PUBLIC NOTICE A PUBLIC		6455.409		\$11.90						\$11.90
INVOICE 01567577-001 TOTALS:				\$11.90	\$0.00	\$0.00				\$11.90
SABINE COUNTY REPORTER TOTALS:				\$11.90	\$0.00	\$0.00				\$11.90

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>										
07/30/2007	07/30/07	08/10/07	09/13/07							
SPENT TO PURCHASE DRUGS		6451.580		\$380.00						\$380.00
INVOICE 07/30/2007 TOTALS:				\$380.00	\$0.00	\$0.00				\$380.00
<b>SABINE COUNTY SHERIFF'S DEPT. TOTALS:</b>				<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$380.00</b>
<b>SCSO SABINE CO SHERIFF DEPT</b>										
08/06/2007	08/06/07	08/10/07	09/20/07							
SHERIFF PAID SEARS FOR VACCUM CLEANER		6450.560		\$214.99						\$214.99
INVOICE 08/06/2007 TOTALS:				\$214.99	\$0.00	\$0.00				\$214.99
<b>SABINE CO SHERIFF DEPT TOTALS:</b>				<b>\$214.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.99</b>
<b>SHSB SHELBY SAVINGS BANK</b>										
2089911755	07/27/07	08/09/07	09/10/07							
NORTON INTERNET SECURITY 2007 UPGRADE		1105.000		\$54.99						\$54.99
EXTENDED DOWNLOAD SERVICE		1105.000		\$11.99						\$11.99
INVOICE 2089911755 TOTALS:				\$66.98	\$0.00	\$0.00				\$66.98
07801920	08/01/07	08/09/07	09/15/07							
ROOM CHARGE		6470.440		\$184.00						\$184.00
CITY OCC TAX		6470.440		\$16.56						\$16.56
STATE OCC TAX		6470.440		\$11.04						\$11.04
INVOICE 07801920 TOTALS:				\$211.60	\$0.00	\$0.00				\$211.60
07801921	08/01/07	08/09/07	09/15/07							
ROOM CHARGE		6470.440		\$184.00						\$184.00
CITY OCC TAX		6470.440		\$16.56						\$16.56
STATE OCC TAX		6470.440		\$11.04						\$11.04
INVOICE 07801921 TOTALS:				\$211.60	\$0.00	\$0.00				\$211.60
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$490.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$490.18</b>
<b>SIRC SIRCHIE FINGER PRINT LAB, INC.</b>										
0453409-IN	07/13/07	08/10/07	09/27/07							
RUBBER-JELL LIFTING TAPE 4"X60"		6500.560		\$33.50						\$33.50
LIFTING TAPE TRANS 4"		6500.560		\$9.25						\$9.25

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\*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LIFTING TAPE TRANS 1.5"		6500.560		\$4.50						\$4.50
LIFTING TAPE TRANS 2"		6500.560		\$5.50						\$5.50
BACKING SHEET PAD 5.5X8.5 WHT		6500.560		\$9.75						\$9.75
BACKING SHEET PAD 2.25X4 WHT		6500.560		\$7.75						\$7.75
BACKING SHEET PAD 5.5X8.5 BLK		6500.560		\$10.25						\$10.25
BACKING SHEET PAD 2.25X44 BLK		6500.560		\$8.25						\$8.25
G*NINHYDRIN SPRAY, 16OZ.		6500.560		\$17.75						\$17.75
G*NINHYDRIN ACETONE, 16OZ.		6500.560		\$16.50						\$16.50
OMEGA-PRINT TRAYS 25 EA		6500.560		\$16.50						\$16.50
CYANOACRYLATE COMP 20 GRAM		6500.560		\$9.92						\$9.92
FUMING HOT PLATE		6500.560		\$12.95						\$12.95
HAZARDOUS MATERIAL SURCHARGE		6500.560		\$20.00						\$20.00
SHIPPING & HANDLING		6500.560		\$12.83						\$12.83
INVOICE 0453409-IN TOTALS:				\$195.20	\$0.00	\$0.00				\$195.20
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$195.20	\$0.00	\$0.00				\$195.20
SMAU SMITH AUTO										
07/16/2007	07/16/07	08/10/07	08/30/07							
1 MX679 WAGNER PADS		6451.560		\$99.98						\$99.98
1 MX711 WAGNER PADS		6451.560		\$86.42						\$86.42
2 81-125512 ROTORS		6451.560		\$128.78						\$128.78
2 81-125752 ROTORS		6451.560		\$209.88						\$209.88
INVOICE 07/16/2007 TOTALS:				\$525.06	\$0.00	\$0.00				\$525.06
08/01/2007 08/01/07 08/10/07 09/15/07										
1 01-3659 ALTERNATER 2002 FORD P/U		6451.560		\$242.36						\$242.36
LABOR & BATTERY CHARGE		6451.560		\$35.00						\$35.00
INVOICE 08/01/2007 TOTALS:				\$277.36	\$0.00	\$0.00				\$277.36
SMITH AUTO TOTALS:				\$802.42	\$0.00	\$0.00				\$802.42
SOBS SOUTHWEST BUILDING SYSTEMS										
7281	07/23/07	08/10/07	09/06/07							
LABOR REMOVED STENTOFON TO SEND OFF - REPAIR		6500.560		\$312.00						\$312.00
TRAVEL		6500.560		\$139.50						\$139.50
INVOICE 7281 TOTALS:				\$451.50	\$0.00	\$0.00				\$451.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SOUTHWEST BUILDING SYSTEMS TOTALS:</b>				<b>\$461.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$461.50</b>
<b>SPLW</b>	<b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>									
32131	08/05/07	08/10/07	07/20/07							
2 TIRE BALANCING & ROTATION UNIT #07		6335.560		\$30.00						\$30.00
<b>INVOICE 32131 TOTALS:</b>				<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
32257	08/12/07	08/10/07	07/27/07							
OIL & LUBE ON UNIT #01		6335.560		\$34.70						\$34.70
AIR FILTER UNIT #01		6335.560		\$14.00						\$14.00
1 TIRE BALANCING & ROTATION UNIT #01		6335.560		\$15.00						\$15.00
WIPER BLADES UNIT #01		6335.560		\$19.90						\$19.90
<b>INVOICE 32257 TOTALS:</b>				<b>\$83.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.60</b>
32331	08/16/07	08/10/07	07/30/07							
OIL & LUBE UNIT #05		6335.560		\$34.10						\$34.10
1 TIRE BALANCING & ROTATION UNIT #05		6335.560		\$15.00						\$15.00
<b>INVOICE 32331 TOTALS:</b>				<b>\$49.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.10</b>
32416	08/19/07	08/10/07	08/03/07							
OIL & LUBE UNIT #08		6335.560		\$34.10						\$34.10
1 TIRE BALANCING & ROTATION UNIT #08		6335.560		\$15.00						\$15.00
<b>INVOICE 32416 TOTALS:</b>				<b>\$49.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.10</b>
32539	08/25/07	08/10/07	08/08/07							
OIL & LUBE UNIT #04		6335.560		\$31.10						\$31.10
<b>INVOICE 32539 TOTALS:</b>				<b>\$31.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.10</b>
32542	08/25/07	08/10/07	08/08/07							
OIL & LUBE ON UNIT #07		6335.560		\$34.10						\$34.10
<b>INVOICE 32542 TOTALS:</b>				<b>\$34.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.10</b>
32672	07/03/07	08/10/07	08/17/07							
4 TIRE BALANCING & ROTATION UNIT #08		6335.560		\$50.00						\$50.00
<b>INVOICE 32672 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
32973	07/16/07	08/10/07	08/30/07							
OIL & LUBE UNIT #08		6335.560		\$34.70						\$34.70
<b>INVOICE 32973 TOTALS:</b>				<b>\$34.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.70</b>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
33023 OIL & LUBE UNIT #02	07/18/07	08/10/07 6335.560	08/01/07	\$32.10						\$32.10
INVOICE 33023 TOTALS:				\$32.10	\$0.00	\$0.00				\$32.10
33145 OIL & LUBE UNIT #01	07/25/07	08/10/07 6335.560	08/08/07	\$20.00						\$20.00
1 TIRE BALANCING & ROTATION UNIT #01		6335.560		\$15.00						\$15.00
INVOICE 33145 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$428.80	\$0.00	\$0.00				\$428.80
STAP 26791	06/15/07	08/10/07 6310.560	07/30/07	\$50.99						\$50.99
T600 PLATINIUM FILM 4PK		6310.560		\$31.99						\$31.99
HP 27 2PK BLACK INK		6310.560		\$3.99						\$3.99
HP 8.5X11 MULTI 20/96 R		6310.560		\$31.99						\$31.99
HP 27 2PK BLACK INK		6310.560		\$3.99						\$3.99
LANE COGNAC LEATHER EXE		6310.560		\$159.99						\$159.99
2 5/8X4 BUSINESS CARDS		6310.560		\$2.89						\$2.89
100 PETITE REFILL CARDS		6310.560		\$4.29						\$4.29
100 CARD COVD BUS CARD		6310.560		\$31.99						\$31.99
500 CRD VIP COV FILE2		6310.560		\$28.99						\$28.99
VENDOR FUNDED COUPON		6310.560		(\$3.99)						(\$3.99)
VENDOR FUNDED COUPON		6310.560		(\$3.99)						(\$3.99)
INVOICE 26791 TOTALS:				\$343.12	\$0.00	\$0.00				\$343.12
25209	06/29/07	08/10/07 6310.560	08/13/07	\$79.98						\$79.98
2 LEXMARK 32/33 COMBO PAC @ 439.99 EACH		6310.560		\$86.99						\$86.99
2 HP C7115A BLACK TONER @ \$64.99 EACH		6310.560		\$129.98						\$129.98
3 HP 21 BLACK INK 2PK @ \$26.99 EACH		6310.560		\$80.97						\$80.97
HP LASEJET Q2612A CART		6310.560		\$89.99						\$89.99
INVOICE 25209 TOTALS:				\$447.91	\$0.00	\$0.00				\$447.91
STAPLES, INC. TOTALS:				\$791.03	\$0.00	\$0.00				\$791.03

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STOR STORY-WRIGHT OFFICE SUPPLY

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
128201	07/24/07	08/09/07	08/07/07							
1 APPLICATOR, ENVELOPE GLUE		6310.450		\$2.39						\$2.39
1 BOX RUBBER BANDS SIZE 32, 1/4		6310.450		\$1.29						\$1.29
INVOICE 128201 TOTALS:				\$3.68	\$0.00	\$0.00				\$3.68
128201-1	07/25/07	08/09/07	08/08/07							
3 APPLICATOR, ENVELOPE GLUE		6310.450		\$7.17						\$7.17
1 FLAG SGN HERE 200PK, AST		6310.450		\$9.99						\$9.99
3 PEN CORRECTION, 8ML		6310.450		\$6.87						\$6.87
INVOICE 128201-1 TOTALS:				\$24.03	\$0.00	\$0.00				\$24.03
128252	07/25/07	08/10/07	08/08/07							
1 BOX FORMS,SLS,TRIP,5.5X8.5		6310.403		\$61.37						\$61.37
INVOICE 128252 TOTALS:				\$61.37	\$0.00	\$0.00				\$61.37
128561	07/27/07	08/09/07	08/10/07							
1 BOOK, PLANNER, WKLYPROF, BK		6310.400		\$12.49						\$12.49
1 FRAME HANGING FOLDER, LTR		6310.400		\$2.69						\$2.69
INVOICE 128561 TOTALS:				\$15.18	\$0.00	\$0.00				\$15.18
128563	07/27/07	08/09/07	08/10/07							
4 DISPENSERS, TIMMST, BGE @ \$34.99 EACH		6310.408		\$139.96						\$139.96
INVOICE 128563 TOTALS:				\$139.96	\$0.00	\$0.00				\$139.96
129003	07/31/07	08/09/07	08/14/07							
1 SORTER SMART, W/TRAYS, BK		6310.400		\$23.49						\$23.49
INVOICE 129003 TOTALS:				\$23.49	\$0.00	\$0.00				\$23.49
129007	07/31/07	08/09/07	08/14/07							
FRAME HANGING FOLDER, LEGAL 6/BX		6310.400		\$12.18						\$12.18
INVOICE 129007 TOTALS:				\$12.18	\$0.00	\$0.00				\$12.18
130148	08/07/07	08/10/07	08/21/07							
3 PK 3X3 YELLOW POST IT HIGHLAND		6310.403		\$13.77						\$13.77
INVOICE 130148 TOTALS:				\$13.77	\$0.00	\$0.00				\$13.77
15933	08/07/07	08/09/07	08/21/07							
1 PKG OF 1400 RECEIPT BOOKS FOR SABINE CO TREAS.		6310.497		\$332.10						\$332.10
INVOICE 15933 TOTALS:				\$332.10	\$0.00	\$0.00				\$332.10

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
129987 1 CT TOWEL,600 HARD ROLL, WE	08/08/07	08/09/07 6310.408	09/22/07	\$44.99						\$44.99
INVOICE 129987 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$670.75	\$0.00	\$0.00				\$670.75
TAWA TANYA WALKER										
07/30/2007 8/14/07 3 MEALS	07/30/07	08/09/07 6470.450	09/13/07	\$40.00						\$40.00
8/15/07 3 MEALS		6470.450		\$40.00						\$40.00
8/16/07 3 MEALS		6470.450		\$40.00						\$40.00
INVOICE 07/30/2007 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TANYA WALKER TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TJAC TRICIA JACKS										
114 120 MILES TO LUFKIN @ \$.445 PER MILE	07/25/07	08/09/07 6470.497	09/08/07	\$53.40						\$53.40
INVOICE 114 TOTALS:				\$53.40	\$0.00	\$0.00				\$53.40
115 120 MILES TO LUFKIN @ \$.445 PER MILE FOR REGION 10 LUNCH MEAL @ REGION 10 MEETING	07/25/07	08/09/07 6470.497	09/08/07	\$53.40						\$53.40
		6470.497		\$15.00						\$15.00
INVOICE 115 TOTALS:				\$68.40	\$0.00	\$0.00				\$68.40
7/30/07 610 MILES TO AUSTIN @ \$.445 PER MILE	07/30/07	08/09/07 6470.497	09/13/07	\$271.45						\$271.45
8/14/07 LUNCH AND DINNER		6470.497		\$30.00						\$30.00
8/15/07 FULL DAY MEAL ALLOWANCE		6470.497		\$40.00						\$40.00
8/16/07 FULL DAY MEAL ALLOWANCE		6470.497		\$40.00						\$40.00
INVOICE 7/30/07 TOTALS:				\$381.45	\$0.00	\$0.00				\$381.45
TRICIA JACKS TOTALS:				\$803.25	\$0.00	\$0.00				\$803.25
TONM TONY MILLER										
07/27/2007 7/26/07 MEAL EXPENSE TO DALLAS EQUIPMENT REPAIR	07/27/07	08/10/07 6425.560	09/10/07	\$40.00						\$40.00
7/27/07 MEAL EXPENSE TO DALLAS		6425.560		\$25.00						\$25.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 07/27/2007 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TONY MILLER TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TPCI	TERRILL PETROLEUM CO., INC.									
12406420	07/17/07	08/10/07	08/31/07							
500 GALLONS UNLEADED @ \$2.312 PER GAL		6335.560		\$1,156.00						\$1,156.00
500 STATE EXCISE TAX		6335.560		\$100.00						\$100.00
INVOICE 12406420 TOTALS:				\$1,256.00	\$0.00	\$0.00				\$1,256.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,256.00	\$0.00	\$0.00				\$1,256.00
WACO	WALMART COMMUNITY									
000179	07/16/07	08/09/07	08/30/07							
POSTIT FLAG DISPENSER		6310.497		\$3.92						\$3.92
2 1.5 ECONOMY STANDARD BINDER @ \$2.47 EACH		6310.497		\$4.94						\$4.94
1.5 DURABLE STANDARD BINDER		6310.497		\$3.38						\$3.38
5 PK FLAGS		6310.497		\$1.47						\$1.47
MAINSTY 2X2 CUBE PST		6310.497		\$1.87						\$1.87
POSTIT DURABLE TAB		6310.497		\$2.83						\$2.83
TAX		6310.497		\$1.52						\$1.52
INVOICE 000179 TOTALS:				\$19.93	\$0.00	\$0.00				\$19.93
WALMART COMMUNITY TOTALS:				\$19.93	\$0.00	\$0.00				\$19.93
XECC	XEROX CORPORATION									
597573010	08/02/07	08/09/07	08/16/07							
430 W/DADF, DUP SERIAL# UHG-013341		6500.409		\$146.67						\$146.67
INVOICE 597573010 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XECH	XEROX CORPORATION									
597573805	08/02/07	08/09/07	08/16/07							
420 DIGTL COPIR SERIAL# NL2-031536		6500.409		\$138.12						\$138.12
INVOICE 597573805 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/30/2007

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>
XERX XEROX CORPORATION										
597554552	08/02/07	08/09/07	09/16/07							
CC123 DUPX/DADF SERIAL# TFW-019263		6500.409		\$115.43						\$115.43
INVOICE 597554552 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597554563	08/02/07	08/09/07	09/16/07							
CC123 DUPX/DADF SERIAL# TFW-019262		6500.409		\$115.43						\$115.43
INVOICE 597554553 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597554554	08/02/07	08/09/07	09/16/07							
CC123 DUPX/DADF SERIAL # TFW-019165		6500.409		\$103.88						\$103.88
INVOICE 597554554 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
597554555	08/02/07	08/09/07	09/16/07							
CC123 DUPX/DADF SERIAL# TFW-019175		6500.409		\$115.45						\$115.45
INVOICE 597554555 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
597554556	08/02/07	08/09/07	09/16/07							
CC123 DUPX/DADF SERIAL# TFW-019260		6500.409		\$115.43						\$115.43
INVOICE 597554556 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
<b>XEROX CORPORATION TOTALS:</b>				<b>\$685.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$685.62</b>
<b>LEDGER TOTALS:</b>				<b>\$685,662.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$685,662.34</b>

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SIGN HERE FOR PAYMENT APPROVAL

\_\_\_\_\_

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

SSS  
VOL. 1111 PB

Approved for payment by Sabine County Commissioner's Court on August 13, 2007

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACLL ATTOYAC CONSTRUCTION, LLC</b>										
401 16.83 TONS @ 5.75 PER TON	08/10/07	08/10/07 6377.604	08/10/07	\$96.77						\$96.77
INVOICE 401 TOTALS:				\$96.77	\$0.00	\$0.00				\$96.77
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$96.77	\$0.00	\$0.00				\$96.77
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
194879 POLE PRUNER S/N 271238899	07/24/07	08/10/07 6657.603	07/24/07	\$599.95						\$599.95
2 GALLONS FULLY SYNTHETIC OIL		6341.603		\$2.78						\$2.78
SAW FILE		6357.603		\$1.20						\$1.20
INVOICE 194879 TOTALS:				\$603.93	\$0.00	\$0.00				\$603.93
BOB EVANS EQUIPMENT, INC. TOTALS:				\$603.93	\$0.00	\$0.00				\$603.93
<b>BIG4 BIG "4", INC.</b>										
00330851 36 YARDS ROAD BASE	07/17/07	08/10/07 6377.601	07/17/07	\$324.00						\$324.00
INVOICE 00330851 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
00330852 84 YARDS ROAD BASE	07/17/07	08/10/07 6377.603	07/17/07	\$756.00						\$756.00
INVOICE 00330852 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
00330865 12 YARDS ROAD BASE	07/18/07	08/10/07 6377.603	07/18/07	\$108.00						\$108.00
INVOICE 00330865 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
00330876 24 YARDS ROAD BASE	07/20/07	08/10/07 6377.603	07/20/07	\$216.00						\$216.00
INVOICE 00330876 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00330877 48 YARDS ROAD BASE	07/20/07	08/10/07 6377.601	07/20/07	\$432.00						\$432.00
INVOICE 00330877 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00330885 12 YARDS ROAD BASE	07/24/07	08/10/07 6377.603	07/24/07	\$108.00						\$108.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00330885 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
00330886 26 YARDS ROAD BASE	07/24/07	08/10/07 6377.602	07/24/07	\$257.00						\$257.00
INVOICE 00330886 TOTALS:				\$257.00	\$0.00	\$0.00				\$257.00
00330901 24 YARDS ROAD BASE	07/28/07	08/10/07 6377.603	07/28/07	\$216.00						\$216.00
INVOICE 00330901 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00330993 52 YARDS ROAD BASE	07/28/07	08/10/07 6377.602	07/28/07	\$468.00						\$468.00
INVOICE 00330993 TOTALS:				\$468.00	\$0.00	\$0.00				\$468.00
00330914 12 YARDS ROAD BASE	07/28/07	08/10/07 6377.603	07/28/07	\$108.00						\$108.00
INVOICE 00330914 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
00330915 26 YARDS ROAD BASE	07/28/07	08/10/07 6377.602	07/28/07	\$234.00						\$234.00
INVOICE 00330915 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
00330932 60 YARDS ROAD BASE	07/31/07	08/10/07 6377.601	07/31/07	\$540.00						\$540.00
INVOICE 00330932 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
00330933 152 YARDS ROAD BASE	07/31/07	08/10/07 6377.603	07/31/07	\$1,368.00						\$1,368.00
INVOICE 00330933 TOTALS:				\$1,368.00	\$0.00	\$0.00				\$1,368.00
00330934 20 YARDS ROAD BASE	07/31/07	08/10/07 6377.603	07/31/07	\$180.00						\$180.00
INVOICE 00330934 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
00330952 13 YARDS ROAD BASE	07/31/07	08/10/07 6377.602	07/31/07	\$117.00						\$117.00
INVOICE 00330952 TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
00330832 36 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$324.00						\$324.00
INVOICE 00330832 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00

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\*V - Denotes Voided Check Entries

08/10/07  
3:38:01 PM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00330853 12 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$108.00						\$108.00
INVOICE 00330853 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
00330864 69 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$621.00						\$621.00
INVOICE 00330864 TOTALS:				\$621.00	\$0.00	\$0.00				\$621.00
00330875 24 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$216.00						\$216.00
INVOICE 00330875 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00330884 174 YARDS OF ROAD BASE @ 9.00 PER YARD	08/10/07	08/10/07 6377.604	08/10/07	\$1,566.00						\$1,566.00
INVOICE 00330884 TOTALS:				\$1,566.00	\$0.00	\$0.00				\$1,566.00
00330897 24 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$180.00						\$180.00
INVOICE 00330897 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
00330902 36 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$324.00						\$324.00
INVOICE 00330902 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
00330951 12 YARDS OF ROAD BASE	08/10/07	08/10/07 6377.604	08/10/07	\$108.00						\$108.00
INVOICE 00330951 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
BIG "4", INC. TOTALS:				\$8,878.00	\$0.00	\$0.00				\$8,878.00
CHIS 114293 REPAIR ON SIDE BOOM MOWER REPAIR ON RED FORD TRUCK	08/10/07	08/10/07 6346.604 6344.604	08/10/07	\$788.90 \$458.60						\$788.90 \$458.60
INVOICE 114293 TOTALS:				\$1,247.50	\$0.00	\$0.00				\$1,247.50
CHRIS ISTRE TOTALS:				\$1,247.50	\$0.00	\$0.00				\$1,247.50

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CING AT&amp;T MOBILITY</b>										
824749099X08072007 CELL PHONE BILL 936-275-7397	08/10/07	08/10/07 6486.800	08/10/07	\$47.72						\$47.72
		6486.800-6480.604								
		INVOICE 824749099X08072007 TOTALS:		\$47.72	\$0.00	\$0.00				\$47.72
		AT&T MOBILITY TOTALS:		\$47.72	\$0.00	\$0.00				\$47.72
<b>CWI AT&amp;T MOBILITY</b>										
081007 CELLULAR PHONE BILL	07/24/07	08/10/07 6420.603	07/24/07	\$31.41						\$31.41
		INVOICE 081007 TOTALS:		\$31.41	\$0.00	\$0.00				\$31.41
		AT&T MOBILITY TOTALS:		\$31.41	\$0.00	\$0.00				\$31.41
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
071107 CHANGE TIRE ON MACK TRUCK	07/11/07	08/10/07 6365.601	07/11/07	\$15.00						\$15.00
		INVOICE 071107 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
071707 CHANGE TIRE	07/17/07	08/10/07 6365.602	07/17/07	\$5.00						\$5.00
		INVOICE 071707 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
		EUGENE PROCELLA SERVICE STAT. TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
<b>ETMS ETMS, INC.</b>										
161614 AIR FILTER	07/05/07	08/10/07 6355.603	07/05/07	\$31.13						\$31.13
		INVOICE 161614 TOTALS:		\$31.13	\$0.00	\$0.00				\$31.13
161720 LYNCH PIN HEX HEAD BOLTS LOCK WASHERS	07/10/07	08/10/07 6657.603	07/10/07	\$0.36 \$1.08 \$0.24						\$0.36 \$1.08 \$0.24
		INVOICE 161720 TOTALS:		\$1.68	\$0.00	\$0.00				\$1.68
161812 LUBRIGUARD TRACTOR HYD/5	07/13/07	08/10/07 6341.603	07/13/07	\$24.61						\$24.61
		INVOICE 161812 TOTALS:		\$24.61	\$0.00	\$0.00				\$24.61

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
161940 LUBRIGUARD TRACTOR HYD/5	07/18/07	08/10/07 6341.603	07/18/07	\$24.61						\$24.61
INVOICE 161940 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
161981 SHOP TOWELS BY THE ROLL GO JO 14 OUNCE	07/20/07	08/10/07 6657.603 6657.603	07/20/07	\$4.71 \$4.06						\$4.71 \$4.06
INVOICE 161981 TOTALS:				\$8.77	\$0.00	\$0.00				\$8.77
162060 LUBRIGUARD TRACTOR HYD/5	07/23/07	08/10/07 6341.603	07/23/07	\$24.61						\$24.61
INVOICE 162060 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
162109 LUBRIGUARD TRACTOR HYD/5	07/25/07	08/10/07 6341.603	07/25/07	\$24.61						\$24.61
INVOICE 162109 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
ETMS, INC. TOTALS:				\$140.02	\$0.00	\$0.00				\$140.02
GMWS G-M WATER SUPPLY CORP.										
06102007 WATER BILL FOR PRECINCT #4	08/10/07	08/10/07 6440.604	08/10/07	\$39.84						\$39.84
INVOICE 06102007 TOTALS:				\$39.84	\$0.00	\$0.00				\$39.84
G-M WATER SUPPLY CORP. TOTALS:				\$39.84	\$0.00	\$0.00				\$39.84
GRAY GRAY'S WHOLESALE TIRE										
916100 4 ARMPower GRADER G2	07/30/07	08/10/07 6368.601	07/30/07	\$915.20						\$915.20
INVOICE 916100 TOTALS:				\$915.20	\$0.00	\$0.00				\$915.20
916101 T663 RADIAL TU ST 16 T559 RADIAL TU ST 14	07/30/07	08/10/07 6365.601 6365.601	07/30/07	\$235.00 \$220.00						\$235.00 \$220.00
INVOICE 916101 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
GRAY'S WHOLESALE TIRE TOTALS:				\$1,370.20	\$0.00	\$0.00				\$1,370.20

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**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GRCO GREVENBERG COMMUNICATIONS, INC</b>										
7715	07/28/07	08/10/07	07/28/07							
HAND HELD RADIO, 150-174HZ5W, 32 CHANGE		6652.603		\$325.00						\$325.00
STANDARD SHOP LABOR PER HOUR		6652.603		\$112.50						\$112.50
RADIO PROGRAMMING LABOR		6652.603		\$22.50						\$22.50
				<u>\$460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$460.00</u>
				INVOICE 7715 TOTALS:						
				<u>\$460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$460.00</u>
				GREVENBERG COMMUNICATIONS, INC TOTALS:						<u>\$460.00</u>
<b>GWSC GULF WELDING SUPPLY CO.</b>										
59506	07/31/07	08/10/07	07/31/07							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
				<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.00</u>
				INVOICE 59506 TOTALS:						
				<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.00</u>
59557	07/31/07	08/10/07	07/31/07							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
				<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.00</u>
				INVOICE 59557 TOTALS:						
				<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.00</u>
				GULF WELDING SUPPLY CO. TOTALS:						<u>\$18.00</u>
				<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.00</u>
<b>HGBY H. G. BYLEY &amp; SONS</b>										
1188	07/19/07	08/10/07	07/19/07							
PENTAL HITCH ON TRUCK		6344.604		\$1,070.67						\$1,070.67
				<u>\$1,070.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,070.67</u>
				INVOICE 1188 TOTALS:						
				<u>\$1,070.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,070.67</u>
1189	07/19/07	08/10/07	07/19/07							
REPAIR WORK ON BOX BLADE		6346.604		\$150.00						\$150.00
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				INVOICE 1189 TOTALS:						
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				H. G. BYLEY & SONS TOTALS:						<u>\$1,220.67</u>
				<u>\$1,220.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,220.67</u>
<b>JAAS JASPER ASPHALT LIMITED</b>										
2441	07/31/07	08/10/07	07/31/07							
305.51 TONS OIL SAND BASE		6378.602		\$15,122.75						\$15,122.75
				<u>\$15,122.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,122.75</u>
				INVOICE 2441 TOTALS:						
				<u>\$15,122.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,122.75</u>
				JASPER ASPHALT LIMITED TOTALS:						<u>\$15,122.75</u>
				<u>\$15,122.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,122.75</u>

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JIMC JIMMY MCDANIEL</b>										
073007	07/30/07	08/10/07	07/30/07							
THREE FULL DAYS OF MEALS		6655.602		\$120.00						\$120.00
ONE DINNER MEAL		6655.602		\$15.00						\$15.00
INVOICE 073007 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
JIMMY MCDANIEL TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
004701	07/27/07	08/10/07	07/27/07							
PLATE		6357.602		\$205.41						\$205.41
TUBE-RIGID		6357.602		\$75.35						\$75.35
BEARING		6357.602		\$18.59						\$18.59
CLUTCH DISC		6357.602		\$452.51						\$452.51
CLUTCH COVW		6357.602		\$370.73						\$370.73
FORK		6357.602		\$91.69						\$91.69
BEARING		6357.602		\$73.16						\$73.16
PIN		6357.602		\$4.57						\$4.57
SEAL		6357.602		\$7.91						\$7.91
ORING		6357.602		\$7.84						\$7.84
10 GALLONS HYDRAULIC OIL		6341.602		\$58.00						\$58.00
24 HOURS LABOR @ \$50 PER HOUR		6346.602		\$1,200.00						\$1,200.00
REPLACE FLYWHEEL		6346.602		\$100.00						\$100.00
INVOICE 004701 TOTALS:				\$2,663.76	\$0.00	\$0.00				\$2,663.76
004684	08/10/07	08/10/07	08/10/07							
REPAIR TO GRADER TIRE		6345.604		\$50.00						\$50.00
INVOICE 004684 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
004712	08/10/07	08/10/07	08/10/07							
REPLACE BELTS ON CAT ENGINE		6344.604		\$100.00						\$100.00
INVOICE 004712 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$2,813.76	\$0.00	\$0.00				\$2,813.76
<b>LETC LETCO - GROUP</b>										
9353687	07/31/07	08/10/07	07/31/07							
21.17 TONS STOCKPILE 31 GRADE 2		6377.603		\$370.48						\$370.48
INVOICE 9353687 TOTALS:				\$370.48	\$0.00	\$0.00				\$370.48

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 8/31/2007**

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>9353697</b>	<b>07/31/07</b>	<b>08/10/07</b>	<b>07/31/07</b>							
20.66 TONS STOCKPILE 31 GRADE 2		6377.603		\$361.55						\$361.55
				<u>\$361.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$361.55</u>
				INVOICE 9353697 TOTALS:						
<b>9353733</b>	<b>07/31/07</b>	<b>08/10/07</b>	<b>07/31/07</b>							
20.870 TONS STOCKPILE 31 GRADE 2		6377.603		\$365.23						\$365.23
				<u>\$365.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$365.23</u>
				INVOICE 9353733 TOTALS:						
				<u>\$1,097.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,097.28</u>
				LETCO - GROUP TOTALS:						
<b>MARK</b>	<b>MARK'S WHOLESALE TIRES</b>									
<b>0114742</b>	<b>07/17/07</b>	<b>08/10/07</b>	<b>07/17/07</b>							
1 LT 875-16.5 8 PLY HWY.		6366.602		\$114.47						\$114.47
WASTE TIRE FEE		6366.602		\$4.00						\$4.00
				<u>\$118.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.47</u>
				INVOICE 0114742 TOTALS:						
				<u>\$118.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.47</u>
				MARK'S WHOLESALE TIRES TOTALS:						
<b>MSRO</b>	<b>M &amp; S ROCK</b>									
<b>07-1121</b>	<b>08/10/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
INVOICE # 13867--16.91 TONS @ 8.50		6377.604		\$143.74						\$143.74
EACH										\$159.29
INVOICE # 13882--18.74 TONS @ 8.50		6377.604		\$159.29						\$159.80
EACH										\$148.29
INVOICE # 13884--18.8 TONS @ 8.50 EACH		6377.604		\$159.80						\$124.61
INVOICE # 13885--17.21 TONS @ 8.50		6377.604		\$148.29						\$136.60
EACH										\$148.84
INVOICE # 13887--14.66 TONS @ 8.50		6377.604		\$124.61						\$141.87
EACH										\$148.67
INVOICE # 13896--16.07 TONS @ 8.50		6377.604		\$136.60						\$148.67
EACH										\$1,309.71
INVOICE # 13900--17.51 TONS @ 8.50		6377.604		\$148.84						
EACH										
INVOICE # 13903--16.69 TONS @ 8.50		6377.604		\$141.87						
EACH										
INVOICE # 13921--17.49 TONS @ 8.50		6377.604		\$148.67						
EACH										
				<u>\$1,309.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,309.71</u>
				INVOICE 07-1121 TOTALS:						
				<u>\$1,309.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,309.71</u>
				M & S ROCK TOTALS:						

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
366604 BATTERY CABLES	07/03/07	08/10/07 6355.602	07/03/07	\$5.98						\$5.98
INVOICE 366604 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
366614 U-JOINT	07/03/07	08/10/07 6357.602	07/03/07	\$10.36						\$10.36
INVOICE 366614 TOTALS:				\$10.36	\$0.00	\$0.00				\$10.36
366726 RADIATOR HOSE	07/05/07	08/10/07 6357.602	07/05/07	\$7.35						\$7.35
GALLON ANTIFREEZE		6357.602		\$9.99						\$9.99
INVOICE 366726 TOTALS:				\$17.34	\$0.00	\$0.00				\$17.34
367203 RADIATOR CAP	07/12/07	08/10/07 6356.804	07/12/07	\$6.09						\$6.09
AIR FILTER FOR VOLVO		6356.804		\$67.44						\$67.44
INVOICE 367203 TOTALS:				\$73.53	\$0.00	\$0.00				\$73.53
367303 INSERTS (MIS REGAL)	07/13/07	08/10/07 6657.604	07/13/07	\$11.37						\$11.37
INVOICE 367303 TOTALS:				\$11.37	\$0.00	\$0.00				\$11.37
367713 OIL FILTER FOR SIDEBOOM MOWER	07/19/07	08/10/07 6357.601	07/19/07	\$11.75						\$11.75
INVOICE 367713 TOTALS:				\$11.75	\$0.00	\$0.00				\$11.75
367748 2 ROLLS OF TOWELS	07/20/07	08/10/07 6657.602	07/20/07	\$5.50						\$5.50
ARMOR ALL		6657.602		\$3.49						\$3.49
INVOICE 367748 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
367952 TRAILER C	07/24/07	08/10/07 6355.604	07/24/07	\$5.69						\$5.69
SNAP SPAD		6355.604		\$3.49						\$3.49
SNAP TERM		6355.604		\$3.49						\$3.49
SNAP TERM		6355.604		\$3.49						\$3.49
BUTT CONN		6355.604		\$2.29						\$2.29
INVOICE 367952 TOTALS:				\$18.45	\$0.00	\$0.00				\$18.45
368185 WRENCH	07/27/07	08/10/07 6657.602	07/27/07	\$35.63						\$35.63

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE 368185 TOTALS:</b>				<b>\$35.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.63</b>
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$193.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$193.40</b>
<b>NAWI</b>	<b>NALCOM WIRELESS COMMUNICATIONS</b>									
<b>20259</b>	<b>08/10/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
1 TK-7160HK		6652.604		\$446.87						\$446.87
.25 LABOR @ 75.50 PER HOUR		6652.604		\$18.13						\$18.13
<b>INVOICE 20259 TOTALS:</b>				<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.00</b>
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>				<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.00</b>
<b>NORT</b>	<b>NORTRAX</b>									
<b>J20073</b>	<b>08/08/07</b>	<b>08/10/07</b>	<b>08/08/07</b>							
2-DURA MAX BLADES		6357.802		\$275.00						\$275.00
15 BOLTS		6357.802		\$15.75						\$15.75
15 LOCK WASHERS		6357.802		\$12.15						\$12.15
SHIPPING AND HANDLING		6357.802		\$128.42						\$128.42
<b>INVOICE J20073 TOTALS:</b>				<b>\$431.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$431.32</b>
<b>NORTRAX TOTALS:</b>				<b>\$431.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$431.32</b>
<b>REIB</b>	<b>REGIONS INTERSTATE BILLING</b>									
<b>161886</b>	<b>08/10/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
2 BTCO 12-40403 SEAL		6355.604		\$0.74						\$0.74
1 CB KW3 3' FIRESTIK ANT		6355.604		\$23.91						\$23.91
<b>INVOICE 161886 TOTALS:</b>				<b>\$24.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.65</b>
<b>REGIONS INTERSTATE BILLING TOTALS:</b>				<b>\$24.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.65</b>
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
<b>060123473</b>	<b>08/10/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
1 TAPE FLAGGING		6657.604		\$4.98						\$4.98
2 QUICKREAD TAPE		6657.604		\$6.99						\$6.99
<b>INVOICE 060123473 TOTALS:</b>				<b>\$11.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.97</b>
<b>060123536</b>	<b>08/10/07</b>	<b>08/10/07</b>	<b>08/10/07</b>							
1 MACHETE 18" WITH WOOD HANDLE		6357.604		\$8.85						\$8.85

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\*V - Denotes Volded Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060123536 TOTALS:				\$6.85	\$0.00	\$0.00				\$6.85
060123579 1 SPARK PLUG CHAMPION CJB	08/10/07	08/10/07 6357.604	08/10/07	\$19.14						\$19.14
INVOICE 060123579 TOTALS:				\$19.14	\$0.00	\$0.00				\$19.14
060123856 1 H51 BLANK KEY	08/10/07	08/10/07 6355.604	08/10/07	\$2.29						\$2.29
INVOICE 060123856 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
RITTER LUMBER CO. TOTALS:				\$40.25	\$0.00	\$0.00				\$40.25
RUPS RURAL PIPE & SUPPLY										
48326 20 FOOT 18"X20' ADS CULVERTS 2 18" ADS COUPLINGS	07/19/07	08/10/07 6370.603 6370.603	07/19/07	\$186.00 \$30.54						\$186.00 \$30.54
INVOICE 48326 TOTALS:				\$186.54	\$0.00	\$0.00				\$186.54
9346715 20.90 TONS ROAD BASE (STK #31)	07/20/07	08/10/07 6377.602	07/20/07 <i>Letco</i>	\$365.75						\$365.75
INVOICE 9346715 TOTALS:				\$365.75	\$0.00	\$0.00				\$365.75
9348882 21.610 TONS ROAD BASE (STK #31)	07/24/07	08/10/07 6377.602	07/24/07 <i>Letco</i>	\$378.18						\$378.18
INVOICE 9348882 TOTALS:				\$378.18	\$0.00	\$0.00				\$378.18
48506 40 FOOT 12"X20' ADS CULVERT	07/27/07	08/10/07 6370.603	07/27/07	\$186.40						\$186.40
INVOICE 48506 TOTALS:				\$186.40	\$0.00	\$0.00				\$186.40
48535 40 FOOT 12"X20' ADS CULVERT 24 FOOT 18"X24' ADS CULVERT 24 FOOT 15"X24' ADS CULVERT 24 FOOT 24"X24' ADS CULVERT	07/27/07	08/10/07 6370.601 6370.601 6370.601 6371.601	07/27/07	\$186.40 \$211.92 \$150.72 \$307.92						\$186.40 \$211.92 \$150.72 \$307.92
INVOICE 48535 TOTALS:				\$856.96	\$0.00	\$0.00				\$856.96
9352820 21.33 TONS STOCKPILE 31 GRADE 2	07/30/07	08/10/07 6377.602	07/30/07 <i>Letco</i>	\$373.28						\$373.28
INVOICE 9352820 TOTALS:				\$373.28	\$0.00	\$0.00				\$373.28

VOL UN PA 569

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>9358313</b> 20.880 TONS STOCKPILE 31/GRADE 2	08/06/07	08/10/07 6377.602	08/06/07	\$365.40						\$365.40
INVOICE 9358313 TOTALS:				\$365.40	\$0.00	\$0.00				\$365.40
RURAL PIPE & SUPPLY TOTALS:				\$2,722.61	\$0.00	\$0.00				\$2,722.61
<b>SATR SAN AUGUSTINE TRACTOR</b>										
<b>079476</b> 1 SOLENOID SWITCH FOR TRACTOR	08/10/07	08/10/07 6357.604	08/10/07	\$163.27						\$163.27
INVOICE 079476 TOTALS:				\$163.27	\$0.00	\$0.00				\$163.27
SAN AUGUSTINE TRACTOR TOTALS:				\$163.27	\$0.00	\$0.00				\$163.27
<b>SCRE SABINE COUNTY REPORTER</b>										
<b>01567261-002</b> PUBLIC NOTICE SALE OF SIDE BOOM	07/04/07	08/10/07 6650.603	07/04/07	\$13.94						\$13.94
INVOICE 01567261-002 TOTALS:				\$13.94	\$0.00	\$0.00				\$13.94
SABINE COUNTY REPORTER TOTALS:				\$13.94	\$0.00	\$0.00				\$13.94
<b>SHPA MR. SHASHI PATEL</b>										
<b>2245</b> 21.336 GALLONS DIESEL	07/19/07	08/10/07 6336.603	07/19/07	\$61.00						\$61.00
INVOICE 2245 TOTALS:				\$61.00	\$0.00	\$0.00				\$61.00
MR. SHASHI PATEL TOTALS:				\$61.00	\$0.00	\$0.00				\$61.00
<b>SOCO M'S SOUTHWEST CONSORTIUM</b>										
<b>10925</b> DRUG TESTING ON WILLIAM STEWART	08/10/07	08/10/07 6651.604	08/10/07	\$35.00						\$35.00
INVOICE 10925 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
<b>33091</b> OIL AND LUBE ANTIFREEZE	07/23/07	08/10/07 6340.604 6657.604	07/23/07	\$39.75 \$12.00						\$39.75 \$12.00

VOL UUL PG 570

\*V - Denotes Volded Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 33091 TOTALS:				\$51.75	\$0.00	\$0.00				\$51.75
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$51.75	\$0.00	\$0.00				\$51.75
TPCI TERRILL PETROLEUM										
12406345	06/28/07	08/10/07	06/28/07							
800 GALLONS DIESEL		6336.603		\$1,843.20						\$1,843.20
STATE EXCISE TAX		6336.603		\$180.00						\$180.00
INVOICE 12406345 TOTALS:				\$2,003.20	\$0.00	\$0.00				\$2,003.20
12406352	07/02/07	08/10/07	07/02/07							
450 GALLONS UNLEADED		6335.601		\$1,041.75						\$1,041.75
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS DIESEL		6336.601		\$1,836.00						\$1,836.00
STATE EXCISE TAX		6336.601		\$180.00						\$180.00
INVOICE 12406352 TOTALS:				\$3,127.75	\$0.00	\$0.00				\$3,127.75
66349	07/02/07	08/10/07	07/02/07							
22.75 GALLONS UNLEADED		6335.603		\$52.67						\$52.67
STATE EXCISE TAX		6335.603		\$4.55						\$4.55
INVOICE 66349 TOTALS:				\$57.22	\$0.00	\$0.00				\$57.22
66351	07/02/07	08/10/07	07/02/07							
20 GALLONS UNLEADED		6335.602		\$46.30						\$46.30
STATE EXCISE TAX		6335.602		\$4.00						\$4.00
INVOICE 66351 TOTALS:				\$50.30	\$0.00	\$0.00				\$50.30
66358	07/06/07	08/10/07	07/06/07							
23.42 GALLONS UNLEADED		6335.603		\$54.83						\$54.83
STATE EXCISE TAX		6335.603		\$4.69						\$4.69
INVOICE 66358 TOTALS:				\$59.52	\$0.00	\$0.00				\$59.52
66360	07/09/07	08/10/07	07/09/07							
18.92 GALLONS GASOLINE		6335.602		\$46.38						\$46.38
STATE EXCISE TAX		6335.602		\$3.79						\$3.79
10/14 MYSTIC GREASE		6342.602		\$23.89						\$23.89
INVOICE 66360 TOTALS:				\$74.06	\$0.00	\$0.00				\$74.06
66381	07/10/07	08/10/07	07/10/07							
11.61 GALLONS UNLEADED		6335.603		\$29.51						\$29.51

VOL WU PG 571

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.603		\$2.33						\$2.33
INVOICE 66361 TOTALS:				\$31.84	\$0.00	\$0.00				\$31.84
66365 21.64 GALLONS UNLEADED	07/12/07	08/10/07 6335.603	07/12/07	\$54.77						\$54.77
STATE EXCISE TAX		6335.603		\$4.33						\$4.33
INVOICE 66365 TOTALS:				\$59.10	\$0.00	\$0.00				\$59.10
66371 10 GALLONS DIESEL	07/19/07	08/10/07 6336.603	07/19/07	\$23.52						\$23.52
STATE EXCISE TAX		6336.603		\$2.00						\$2.00
INVOICE 66371 TOTALS:				\$25.52	\$0.00	\$0.00				\$25.52
66376 22.03 GALLONS UNLEADED	07/19/07	08/10/07 6335.602	07/19/07	\$51.82						\$51.82
STATE EXCISE TAX		6335.602		\$4.41						\$4.41
INVOICE 66376 TOTALS:				\$56.23	\$0.00	\$0.00				\$56.23
66377 21.95 GALLONS UNLEADED	07/19/07	08/10/07 6335.603	07/19/07	\$51.63						\$51.63
STATE EXCISE TAX		6335.603		\$4.39						\$4.39
INVOICE 66377 TOTALS:				\$56.02	\$0.00	\$0.00				\$56.02
66383 18.58 GALLONS UNLEADED	07/23/07	08/10/07 6335.603	07/23/07	\$42.22						\$42.22
STATE EXCISE TAX		6335.603		\$3.72						\$3.72
INVOICE 66383 TOTALS:				\$45.94	\$0.00	\$0.00				\$45.94
66389 20.79 GALLONS GASOLINE	07/25/07	08/10/07 6335.602	07/25/07	\$46.76						\$46.76
STATE EXCISE TAX		6335.602		\$4.16						\$4.16
INVOICE 66389 TOTALS:				\$50.92	\$0.00	\$0.00				\$50.92
66391 21.98 GALLONS UNLEADED	07/25/07	08/10/07 6335.603	07/25/07	\$49.44						\$49.44
STATE EXCISE TAX		6335.603		\$4.40						\$4.40
INVOICE 66391 TOTALS:				\$53.84	\$0.00	\$0.00				\$53.84
66402 22.72 GALLONS UNLEADED	07/30/07	08/10/07 6335.603	07/30/07	\$50.37						\$50.37

VOL UU PG 572

\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.603		\$4.55						\$4.55
INVOICE 66402 TOTALS:				\$54.92	\$0.00	\$0.00				\$54.92
66405 18 GALLONS UNLEADED	07/31/07	08/10/07	07/31/07	\$39.51						\$39.51
STATE EXCISE TAX		6335.602		\$3.60						\$3.60
INVOICE 66405 TOTALS:				\$43.11	\$0.00	\$0.00				\$43.11
12406437 260 GALLONS UNLEADED GASOLINE	08/10/07	08/10/07	08/10/07	\$611.52						\$611.52
EXCISE TAX @ \$.20 PER GALLON		6335.604		\$52.00						\$52.00
800 GALLONS OF DIESEL		6336.604		\$1,881.60						\$1,881.60
EXCISE TAX @ \$.20 PER GALLON		6336.604		\$160.00						\$160.00
INVOICE 12406437 TOTALS:				\$2,705.12	\$0.00	\$0.00				\$2,705.12
66404 2 1/5 TRACTOR FLUID	08/10/07	08/10/07	08/10/07	\$43.40						\$43.40
INVOICE 66404 TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
TERRILL PETROLEUM TOTALS:				\$8,888.01	\$0.00	\$0.00				\$8,888.01
LEDGER TOTALS:				\$47,572.11	\$0.00	\$0.00				\$47,572.11

VOL UUN PB 573

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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 111 PG 574

Approved for payment by Sabine County Commissioner's Court on August 13, 2007

**ROAD AND BRIDGE SPECIAL**

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

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DAFE DASCOME DAVIS FELTS</b>										
08102007	08/10/07	08/10/07	08/10/07							
BREAKFAST FOR RONNIE AND DAVE		6355.6050		\$17.51						\$17.51
LUCH FOR RONNIE AND DAVE		6355.6050		\$16.41						\$16.41
INVOICE 08102007 TOTALS:				\$33.92	\$0.00	\$0.00				\$33.92
<b>DASCOME DAVIS FELTS TOTALS:</b>				<b>\$33.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.92</b>
<b>HWEC HI-WAY EQUIPMENT CO</b>										
H85507	08/10/07	08/10/07	08/10/07							
2 GE7737-4045 BRAKE SHOE ASSY		6355.6050		(\$584.54)						(\$584.54)
FREIGHT OUT		6355.6050		(\$122.75)						(\$122.75)
INVOICE H85507 TOTALS:				(\$687.29)	\$0.00	\$0.00				(\$687.29)
H85510	08/10/07	08/10/07	08/10/07							
1 GE8038-4384 FUEL FILTER		6355.6050		(\$50.29)						(\$50.29)
INVOICE H85510 TOTALS:				(\$50.29)	\$0.00	\$0.00				(\$50.29)
H85515	08/10/07	08/10/07	08/10/07							
2 GE 8068-4088		6355.6050		(\$5.00)						(\$5.00)
1 GE 8098-3442		6355.6050		(\$13.07)						(\$13.07)
INVOICE H85515 TOTALS:				(\$18.07)	\$0.00	\$0.00				(\$18.07)
H85518	08/10/07	08/10/07	08/10/07							
6 GE9020-1617 FILTER ELEMENT		6355.6050		(\$89.10)						(\$89.10)
3 GE7738-4847 OIL FILTER		6355.6050		(\$46.74)						(\$46.74)
INVOICE H85518 TOTALS:				(\$135.84)	\$0.00	\$0.00				(\$135.84)
H85522	08/10/07	08/10/07	08/10/07							
1 GE7737-4050 BRAKE SHOE ASSY		6355.6050		(\$83.27)						(\$83.27)
INVOICE H85522 TOTALS:				(\$83.27)	\$0.00	\$0.00				(\$83.27)
W19634	08/10/07	08/10/07	08/10/07							
MISC LUBRICANTS FOR GRADALL		6337.8050		\$792.60						\$792.60
GRADALL PARTS		6355.8050		\$18,347.23						\$18,347.23
LABOR AND REPAIR TO GRADALL		6450.8050		\$16,865.24						\$16,865.24
INVOICE W19634 TOTALS:				\$18,195.07	\$0.00	\$0.00				\$36,125.07
W1963401	08/10/07	08/10/07	08/10/07							
GRADALL PARTS		6355.8050		\$5,117.36						\$5,117.36

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15691.12  
31830.95

\*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR AND REPAIR TO GRADALL		8450.6050		\$4,693.25						\$4,693.25
INVOICE W1963401 TOTALS:				\$9,810.81	\$0.00	\$0.00				\$9,810.81
HI-WAY EQUIPMENT CO TOTALS:				<del>\$44,999.02</del> 43666.80	\$0.00	\$0.00				<del>\$44,999.02</del> 43666.80
LANE LANE'S										
08102007 ICE CHARGES AT LANE'S	08/10/07	08/10/07 6355.6050	08/10/07	\$21.24						\$21.24
INVOICE 08102007 TOTALS:				\$21.24	\$0.00	\$0.00				\$21.24
LANE'S TOTALS:				\$21.24	\$0.00	\$0.00				\$21.24
ROTO RONALD TONEY										
08102007 380 MILES TO HOUSTON AND BACK-\$ .445 PER MILE	08/10/07	08/10/07 8450.6050	08/10/07	\$169.10						\$169.10
INVOICE 08102007 TOTALS:				\$169.10	\$0.00	\$0.00				\$169.10
RONALD TONEY TOTALS:				\$169.10	\$0.00	\$0.00				\$169.10
LEDGER TOTALS:				\$45,185.18	\$0.00	\$0.00				\$45,185.18

VOL WU PG 576

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Charles Watson  
County Judge

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Janice McDaniel  
County Clerk

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Jimmy McDaniel

Jimmy McDaniel  
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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 222 PG 577

Approved for payment by Sabine County Commissioner's Court on August 13, 2007

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 8/10/2007**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DOTA DOOLEY TACKABERRY, INC.</b>										
<b>918636</b>	<b>07/31/07</b>	<b>08/10/07</b>	<b>07/31/07</b>							
FIRE HOSE, 2.5"X50', COMBAT READY, WHITE		6506.225		\$279.75						\$279.75
FREIGHT CHARGE		6506.225		\$40.00						\$40.00
		<b>INVOICE 918636 TOTALS:</b>		<b>\$319.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$319.75</b>
		<b>DOOLEY TACKABERRY, INC. TOTALS:</b>		<b>\$319.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$319.75</b>
<b>GALL GALLS</b>										
<b>5898187401015</b>	<b>07/31/07</b>	<b>08/10/07</b>	<b>07/31/07</b>							
DYNA FLO BRASS REGULATOR		6506.225		\$79.99						\$79.99
NITRIL POWDERED GLOVES 100/BOX		6506.225		\$19.98						\$19.98
NITRIL POWDERED GLOVES 100/BOX		6506.225		\$9.99						\$9.99
GALLS NYLON NECK BADGE/ID HOLDER		6506.225		\$8.99						\$8.99
EMERGENCY MEDICAL SERVICES STOCK BADGE		6506.225		\$19.99						\$19.99
BLS AND INTERMEDIATE FIELD GUIDE 8TH EDITION		6506.225		\$21.99						\$21.99
SALES TAX		6506.225		\$14.20						\$14.20
SHIPPING CHARGES		6506.225		\$11.59						\$11.59
AMBU HAND HELD SUCTION PUMP		6506.225		\$39.99						\$39.99
		<b>INVOICE 5898187401015 TOTALS:</b>		<b>\$224.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.71</b>
<b>5898187401023</b>	<b>07/31/07</b>	<b>08/10/07</b>	<b>07/31/07</b>							
MODULAR BLS XTRA KIT RED		6506.225		\$229.99						\$229.99
SALES TAX		6506.225		\$16.43						\$16.43
SHIPPING CHARGES		6506.225		\$13.40						\$13.40
		<b>INVOICE 5898187401023 TOTALS:</b>		<b>\$259.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.82</b>
		<b>GALLS TOTALS:</b>		<b>\$484.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$484.53</b>
<b>TXFS TEXAS FOREST SERVICE</b>										
<b>031043</b>	<b>05/18/07</b>	<b>08/10/07</b>	<b>05/18/07</b>							
10% COST SHARE PAYMENT - CASE 246		6506.225		\$75.80						\$75.80
		<b>INVOICE 031043 TOTALS:</b>		<b>\$75.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.80</b>
		<b>TEXAS FOREST SERVICE TOTALS:</b>		<b>\$75.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.80</b>

VOL UU PO 578

\*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/10/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LEDGER TOTALS:</b>				<u><u>\$880.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$880.08</u></u>

VOL UU PG 579

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Doyle Dickerson

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Janice McDaniel  
County Clerk

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Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL. XXV PG 580

Approved for payment by Sabine County Commissioner's Court on August 13, 2007



**HOTEL/MOTEL TAX**

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

Ledger as of : 8/10/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALMA ALPINE MARINA</b>										
081007	08/10/07	08/10/07	08/10/07							
ROOM FOR CLIFF KIRBBY, N.E. DIRECTOR (10/12-13)		6451.58		\$98.00						\$98.00
ROOM FOR KATHY TIMMONS, NORTH DIRECTOR (10/12-13)		6451.58		\$98.00						\$98.00
				<u>\$196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.00</u>
				<b>INVOICE 081007 TOTALS:</b>						
				<u>\$196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196.00</u>
				<b>ALPINE MARINA TOTALS:</b>						<u>\$196.00</u>
<b>BAGEM BAG-EM PRODUCTS</b>										
2258	07/16/07	08/10/07	07/16/07							
DIE COST		6451.58		\$90.00						\$90.00
250 CUSTOM LABELS		6451.58		\$245.00						\$245.00
100 CARRY BAGS - CLEAR		6451.58		\$900.00						\$900.00
PAYMENT RECEIVED FROM W.R. SMITH		6451.58		(\$700.00)						(\$700.00)
				<u>\$535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$535.00</u>
				<b>INVOICE 2258 TOTALS:</b>						<u>\$535.00</u>
				<u>\$535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$535.00</u>
				<b>BAG-EM PRODUCTS TOTALS:</b>						<u>\$535.00</u>
<b>FRPR FRANKSON'S PRINTING</b>										
072507	07/25/07	08/10/07	07/25/07							
130 SETS OF FLYERS PLUS 100 WEIGHT IN SLIPS		6451.58		\$60.00						\$60.00
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				<b>INVOICE 072507 TOTALS:</b>						<u>\$60.00</u>
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				<b>FRANKSON'S PRINTING TOTALS:</b>						<u>\$60.00</u>
<b>HBBQ HEMPHILL BBQ</b>										
081007	08/10/07	08/10/07	08/10/07							
MEAL FOR 200 COUPLES/BANQUEST DINNER (10/13)		6451.58		\$2,000.00						\$2,000.00
				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
				<b>INVOICE 081007 TOTALS:</b>						<u>\$2,000.00</u>
				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
				<b>HEMPHILL BBQ TOTALS:</b>						<u>\$2,000.00</u>
<b>LOWE LOWE'S CREEK PARK</b>										
081007	08/10/07	08/10/07	08/10/07							
FRIDAY PIG DINNER FOR COUPLES (10/12)		6451.58		\$600.00						\$600.00

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\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**

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

Ledger as of : 8/10/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROOM FOR JEFF JONE - DIRECTOR		6451.58		\$100.00						\$100.00
ROOM FOR VICK - DIRECTOR		6451.58		\$44.00						\$44.00
ROOM FOR C. HARANZA - DIRECTOR		6451.58		\$44.00						\$44.00
INVOICE 081007 TOTALS:				\$788.00	\$0.00	\$0.00				\$788.00
LOWE'S CREEK PARK TOTALS:				\$788.00	\$0.00	\$0.00				\$788.00
SCCC SABINE CO. CHAMBER OF COMMERCE										
080107	08/01/07	08/10/07	08/01/07							
291 MILES @ 48.5 CENTS PER MILE		6451.58		\$141.14						\$141.14
DETCOG MEETING - LUNCH MEAL		6451.58		\$7.00						\$7.00
INVOICE 080107 TOTALS:				\$148.14	\$0.00	\$0.00				\$148.14
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$148.14	\$0.00	\$0.00				\$148.14
WRSM W.R. SMITH										
2258-1	07/16/07	08/10/07	07/16/07							
DOWN PAYMENT ON CUSTOM BAGS FROM BAG-EM		6451.58		\$700.00						\$700.00
INVOICE 2258-1 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
W.R. SMITH TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
LEDGER TOTALS:				\$4,427.14	\$0.00	\$0.00				\$4,427.14

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SIGN HERE FOR PAYMENT APPROVAL

\_\_\_\_\_

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 583

Approved for payment by Sabine County Commissioner's Court on August 13, 2007

**COMMISSIONERS' COURT RESOLUTION**

**STATE OF TEXAS  
COUNTY OF SABINE**

On the 13 day of August, 2007, at a meeting of the Sabine County Commissioners' Court, held in the city of Hemphill, Sabine County, with a quorum of the members present, the following business was conducted:

It was duly moved and seconded that the following resolution be adopted:

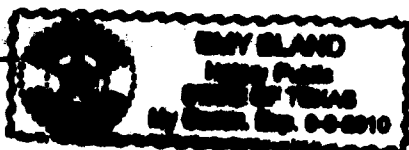
**BE IT RESOLVED** that the Commissioners' Court of Sabine County does hereby authorize Charles Watson, County Judge, and his successors in office, to negotiate on terms and conditions that he may deem advisable, a contract or contracts with the Texas Department of Family and Protective Services, and to execute the contract or contracts on behalf of the County, and further we do hereby give him the power and authority to do all things necessary to implement, maintain, amend, or renew the contract.

I certify that the above and foregoing constitutes a true and correct part of the minutes of a meeting of the Commissioners' Court of Sabine County, held on the 13 day of August, 2007.

*Janice McDaniel*  
County Clerk  
Sabine County

Subscribed and sworn before me, Ernest Bland, a Notary Public for the County of Sabine, on the 14<sup>th</sup> day of August, 2007.

*Ernest Bland*  
Notary Public  
Sabine County  
State of Texas



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**STEVE MILLER**

Justice of The Peace, Precinct No. 2, Sabine County

P.O. Box 147

Pineland, Texas 75968

(409) 584-2211

To Judge Watson & County Commissioners,

This letter is to inform you that September 15, 2007 will be my last day as Justice of the Peace.

I want to thank you for your support the last 7 years. I am resigning to seek election to another job.



Justice of The Peace, Steve Miller

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# Summary Highlights SABINE COUNTY

## EAST TEXAS COMMUNITY HEALTH NEEDS ASSESSMENT

[www.dshs.state.tx.us/easttexas](http://www.dshs.state.tx.us/easttexas)

July 29, 2007



### BACKGROUND

This document represents summary highlights from the East Texas Community Health Needs Assessment (ETCHNA) concerning **Sabine County**.

ETCHNA represents a major effort to document health issues in East Texas. The purpose of ETCHNA is to provide useful information that can assist individuals and organizations in improving health and maximizing resources in East Texas.

For ETCHNA, "East Texas" is defined as Anderson, Angelina, Bowie, Camp, Cass, Cherokee, Delta, Franklin, Gregg, Harrison, Henderson, Hopkins, Houston, Jasper, Lamar, Marion, Morris, Nacogdoches, Newton, Panola, Polk, Rains, Red River, Rusk, Sabine, San Augustine, San Jacinto, Shelby, Smith, Titus, Trinity, Tyler, Upshur, Van Zandt and Wood County.

To obtain results from ETCHNA, please go to [www.dshs.state.tx.us/easttexas](http://www.dshs.state.tx.us/easttexas). Results include:

- Information from the **1,924** individuals who completed a survey;
- Information from the **470** individuals who attended a community forum;
- Available demographic and epidemiological data; and
- Available information on health-related organizations.

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### Community Forum

There was no community forum held in Sabine County.

### Surveys

Because Sabine County had less than 30 survey respondents (14), survey results are not provided.

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## Demographic & Epidemiological Information

### Census Information

2005	Population (2005)	% Population Change (2000 to 2005)	% Persons under 5 Years	% Persons Under 18 Years	% Persons 65 Years and Older	% Female Persons	% White	% Black	% American Indian and Alaskan Native	% Asian	% Hispanic or Latino
<b>Sabine</b>	<b>10416</b>	<b>-0.5%</b>	<b>4.9%</b>	<b>20.3%</b>	<b>25.0%</b>	<b>51.8%</b>	<b>89.3%</b>	<b>9.8%</b>	<b>0.3%</b>	<b>0.2%</b>	<b>2.4%</b>
<b>Texas</b>	<b>22859968</b>	<b>9.6%</b>	<b>8.2%</b>	<b>27.7%</b>	<b>9.9%</b>	<b>50.2%</b>	<b>83.2%</b>	<b>11.7%</b>	<b>0.7%</b>	<b>3.3%</b>	<b>35.1%</b>

Source: U.S. Census Bureau

### County in Context

2006	Median Age	Avg. Household Size	Rural Population %	Home-Ownership Rate	Language Other Than English Spoken at Home	Adult Population with High School Diploma	Adult Population with Bachelor's Degree	High School Graduation Rate	Births to Teens Ages 13-19
<b>Sabine</b>	<b>47</b>	<b>2.3</b>	<b>100.0</b>	<b>86.2</b>	<b>3.2</b>	<b>72.5</b>	<b>10.6</b>	<b>97.3</b>	<b>26.1</b>
<b>Texas</b>	<b>33</b>	<b>2.7</b>	<b>17.5</b>	<b>63.8</b>	<b>31.2</b>	<b>75.7</b>	<b>23.2</b>	<b>84.0</b>	<b>13.7</b>

Source: Center for Public Policy Priorities

### Income and Poverty

2003	Median Household Income	Persons Below Poverty
<b>Sabine</b>	<b>\$28,461</b>	<b>18.4%</b>
<b>Texas</b>	<b>\$39,967</b>	<b>16.2%</b>

Source: U.S. Census Bureau

### Population Projection(s)

Sabine County					
Year	TOTAL	ANGLO	BLACK	HISPANIC	OTHER
2000	10,469	9,178	1,058	189	44
2005	10,570	9,231	1,081	214	44
2010	10,661	9,259	1,108	250	44
2015	10,718	9,265	1,129	282	42
2020	10,674	9,194	1,133	306	41
2025	10,562	9,066	1,124	330	42
2030	10,344	8,848	1,105	353	38
2035	10,137	8,640	1,080	380	37

Source: Texas State Data Center and Office of the State Demographer

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**Uninsured Estimates**

2005	Anglo	Hispanic	Black/Other	Total
Sabine	14.2% (1,282)	32.8% (84)	18.3% (203)	15.1% (1,569)

Source: Texas State Data Center and Office of the State Demographer

**Economically Disadvantaged Students**

Percentage of Students who are Economically Disadvantaged (2005-2006)	
Sabine	63.43% (1,011)

Source: Texas Education Agency

Behavioral Risk Factor Surveillance System (BRFSS) 2005	Current Smoker	High Blood Pressure	No Health Insurance	No Cholesterol Check	No Leisure Time Physical Activity
<b>EAST TEXAS</b>	<b>26.8%</b>	<b>29.1%</b>	<b>29.1%</b>	<b>38.7%</b>	<b>32.6</b>
Texas	20.0%	24.5%	28.5%	34.1%	27.4
<b>EAST TEXAS</b>					
<b>Gender:</b>					
Male	34.3%	33.5%	30.3%	46.3%	29.0
Female	21.1%	25.6%	28.2%	32.6%	35.5
<b>Race/Ethnicity:</b>					
White	27.5%	32.4%	22.9%	28.3%	29.6
Black	26.2%	43.1%	31.5%	45.3%	40.0
Hispanic	22.1%	08.1%	61.2%	83.5%	44.0
<b>Age Group:</b>					
18-29 Years	28.9%	03.5%	52.1%	69.1%	27.5
30-44 Years	40.4%	17.8%	34.6%	55.8%	29.4
45-64 Years	21.7%	43.9%	25.2%	21.8%	36.3
65+ Years	12.8%	51.9%	03.7%	10.2%	37.4
<b>Education:</b>					
No High School Diploma	20.3%	26.6%	47.1%	55.9%	55.1
High School Graduate	37.3%	30.3%	30.9%	48.2%	30.7
Some College	26.1%	29.4%	28.2%	29.0%	29.9
College Graduate	12.4%	28.1%	09.5%	16.8%	18.0
<b>Income:</b>					
Less than \$25,000	31.7%	32.6%	48.2%	52.9%	43.4
\$25,000 to \$49,999	20.0%	28.5%	17.9%	29.3%	34.0
\$50,000 or more	25.5%	30.8%	13.6%	29.2%	15.7

Source: Center for Health Statistics, Texas Department of State Health Services

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In 2005, the cost of prenatal care, delivery, postnatal care and infant care for the first year averaged \$9,327 per Medicaid-funded delivery.

Source: Texas Health & Human Services Commission

In 2003, 54.4% of pregnancies in Texas were unintended pregnancies.

Source: Office of Title V & Family Health, Texas Department of State Health Services

2003 Health Facts	Total Live Births	Medicaid Covered Births	Unmarried Mothers	Low Birth Weight
<b>Sabine</b>	<b>88</b>	<b>65.0%</b>	<b>42.0%</b>	<b>10.2%</b>
<b>Texas</b>	<b>377,374</b>	<b>51.5%</b>	<b>34.3%</b>	<b>07.9%</b>

Source: Center for Health Statistics, Texas Department of State Health Services

#### Serious Mental Illness

	2005 Population Estimate	Estimated Population with SMI 1 in 17 (.06)
<b>Sabine</b>	<b>10,570</b>	<b>636</b>
<b>TEXAS</b>	<b>22,556,054</b>	<b>1,353,364</b>

- Serious mental illness include major depression, schizophrenia, bipolar disorder, obsessive compulsive disorder, panic disorder, post traumatic stress disorder, and borderline personality disorder.
- An estimated 1 in 5 families in East Texas are affected by serious mental illness

Source: National Institute of Mental Health, National Institutes of Health

#### Substance Abuse

	2005 Population Estimate	Estimated Population Needing But Not Receiving Treatment For Alcohol Use 1 in 17 (.06)	Estimated Population Needing But Not Receiving Treatment For Illicit Drug Use 1 in 51 (.02)
<b>Sabine</b>	<b>10,570</b>	<b>636</b>	<b>212</b>
<b>TEXAS</b>	<b>22,556,054</b>	<b>1,353,364</b>	<b>451,122</b>

- Illicit drugs include marijuana/hashish, cocaine (including crack), heroin, hallucinogenics, inhalants, or prescription-type psychotherapeutics used non-medically.

Source: National Institute of Mental Health, National Institutes of Health

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**Preventable Hospitalizations**

Hospital admissions for conditions that can potentially be reduced with the timely and effective use of primary care

<b>Sabine</b>	<b>Bacterial Pneumonia</b>	<b>340.49</b>
<b>TEXAS</b>	<b>Bacterial Pneumonia</b>	<b>366.83</b>
<b>Sabine</b>	<b>Dehydration</b>	<b>129.34</b>
<b>TEXAS</b>	<b>Dehydration</b>	<b>101.38</b>
<b>Sabine</b>	<b>Urinary Tract Infection</b>	<b>134.17</b>
<b>TEXAS</b>	<b>Urinary Tract Infection</b>	<b>187.42</b>
<b>Sabine</b>	<b>Low Birth Weight</b>	<b>*****</b>
<b>TEXAS</b>	<b>Low Birth Weight</b>	<b>4.85</b>
<b>Sabine</b>	<b>Congestive Heart Failure</b>	<b>343.21</b>
<b>TEXAS</b>	<b>Congestive Heart Failure</b>	<b>419.07</b>
<b>Sabine</b>	<b>High Blood Pressure</b>	<b>55.98</b>
<b>TEXAS</b>	<b>High Blood Pressure</b>	<b>49.17</b>
<b>Sabine</b>	<b>Adult Asthma</b>	<b>55.98</b>
<b>TEXAS</b>	<b>Adult Asthma</b>	<b>87.88</b>
<b>Sabine</b>	<b>Uncontrolled Diabetes</b>	<b>*****</b>
<b>TEXAS</b>	<b>Uncontrolled Diabetes</b>	<b>17.04</b>

\*Risk-Adjusted Admissions Per 100,000 (2005)

Source: Center for Health Statistics, Texas Department of State Health Services

**Average Hospitalization Charges in Texas**

2005	Average Charge	Average Number of Days in Hospital
Bronchitis or Asthma	\$11,403	3 days
Chest Pain	\$12,830	2.1 days
Heart Bypass Surgery	\$105,153	9.7 days
Heart Failure	\$22,847	5.3 days
Hip Surgery	\$41,089	4.7 days
Psychoses	\$11,207	13.5 days
Pneumonia	\$13,056	3.6 days
Cesarean Delivery (No Complications)	\$11,347	3.1 days
Vaginal Delivery (No Complications)	\$6,516	2 days

Source: [www.txpricepoint.org](http://www.txpricepoint.org)

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LINE-ITEM TRANSFERS


Date: August 13, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Capital Reserve	\$11,250.00
TO:	Road & Bridge	Precinct #3	Gradall	\$11,250.00

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

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

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

VOL 44 PG 593

LINE-ITEM TRANSFERS

Date: August 13, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Capital Reserve	\$11,250.00
TO:	Road & Bridge	Precinct #1	Gradall	\$11,250.00

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

  
\_\_\_\_\_  
Sabine County Clerk

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

VOL 44 PG 594

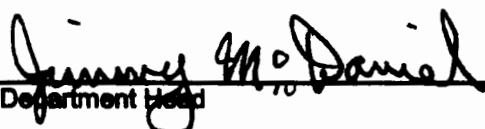
LINE-ITEM TRANSFERS

Date: August 13, 2007

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Capital Reserve	\$11,250.00
TO:	Road & Bridge	Precinct #2	Gradall	\$11,250.00

  
Department Head

  
Sabine County Clerk

  
Approved Commissioners Court

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# BUDGET AMENDMENT

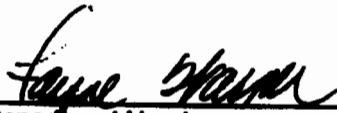
Date: August 13, 2007

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Road & Bridge	Pct. #4	Carryover from Prior Year	\$72,250.00
TO:	Road & Bridge	Pct. #4	Gradall	\$11,250.00
	Road & Bridge	Pct. #4	Vehicle & Equipment	\$81,000.00

This budget amendment is necessary to offset the expenses incurred from paying cash for my backhoe and the repair costs to the Gradall.

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

  
\_\_\_\_\_  
Justice County Clerk

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

VOL 44 PG 596



BUDGET AMENDMENT

Date: August 13, 2007

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General	County Clerk	HAVA & Election Contracts	\$2,851.00
TO:	General	County Clerk	Election Officials	\$2,851.00

This budget amendment is necessary to offset the expenses incurred from paying cash for my backhoe and the repair costs to the Gradall.

*Janice McDaniel*  
\_\_\_\_\_  
Department Head

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

*Keith Clark*  
\_\_\_\_\_  
Approved Commissioners Court

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DATE: JULY 25, 2007

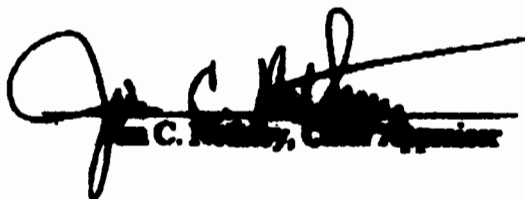
**CERTIFICATION OF THE 2007 APPRAISAL ROLL FOR**

**SABINE COUNTY**

I, Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District, do solemnly swear that the figures disclosed below are that portion of the approved and certified appraisal roll of the Sabine County Appraisal District which lists property taxable by Sabine County and constitutes the appraisal roll for Sabine County.

**2007 APPRAISAL ROLL INFORMATION**

Total Appraised value	\$ 692,133,799
Less Exemptions	288,414,145
	<hr/>
Total Taxable Value	\$ 403,719,654
	<hr/> <hr/>

  
Jim C. Nethery, Chief Appraiser

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Attachment A  
STATE COMPTROLLER OF PUBLIC ACCOUNTS  
PROPERTY TAX DIVISION

January 1, 2007

County Sabine	Name of Taxpayer BNSF Railway Company	Address Post Office Box 961089	City Fort Worth	State Texas	Zip Code 76161-0089	Rolling Stock County Market Value 1,881,783
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**CERTIFICATION OF THE 2007  
ANTICIPATED COLLECTION RATE FOR  
SABINE COUNTY  
GENERAL FUND (DEBT SERVICE)**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the anticipated collection rate for 2007 for Sabine County's general fund (debt service) has been estimated to be 100%."

Martha Stone  
Martha M. Stone, Tax Assessor/Collector

Aug. 13, 2007  
Date

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**CERTIFICATION OF 2006  
EXCESS DEBT COLLECTIONS  
FOR  
SABINE COUNTY  
GENERAL FUND**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the amount of excess debt service funds collected in 2006 for Sabine County, General Fund has been determined to be \$0.00."

Martha M. Stone  
Martha M Stone, Tax Assessor/Collector

Aug 13, 2007  
Date

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Comparison of Tax Rates for 2007

2006 Tax Rate.....37142/\$100-generated \$1,431,844 at 100% collections  
95% collections generated \$1,360,251

---

Effective Rate- .355679/\$100-100% collections would generate \$1,442,602  
95% collections would generate \$1,370,471

Maintaining 2006 Rate-37142/\$100-100% collections would generate \$1,506,485  
95% collections would generate \$1,431,161

3% above Effective Rate .366349/\$100-100% collections would generate \$1,485,928  
95% collections would generate \$1,411,631

.01 cent above 06 rate- .38142/\$100-100% collections would generate \$1,547,045  
95% collections would generate \$1,469,693

Rollback Rate- .393669/\$100-100% collections would generate \$1,596,690  
95% collections would generate \$1,516,855

VOL 44 PG 602

August 13, 2007

**CERTIFICATION OF THE 2007 RAILROAD ROLLING STOCK**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County, do solemnly swear that the figures disclosed below are that portion of the approved and certified roll for Sabine County as provided by the Texas State Comptroller's Office, which lists taxable value of railroad rolling stock. These values added to the certified values provided by Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District hereby constitutes the appraisal roll for Sabine County.

**2007 APPRAISAL ROLL INFORMATION**

<b>Total Appraised Value</b>	<b>\$692,133,799</b>
<b>Less Exemptions</b>	<b>288,414,145</b>
<b>Plus RR Rolling Stock</b>	<b><u>1,881,783</u></b>
<b>Total Taxable Value</b>	<b>\$405,601,437</b>

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and by the Sabine County Commissioners Court.

Keith C. Clark  
Keith C. Clark, Comm. Pct. 1

Jimmy McDaniel  
Jimmy McDaniel, Comm. Pct. 2

Doyle Dickerson  
Doyle Dickerson, Comm. Pct. 3

Fayne Warner  
Fayne Warner, Comm. Pct. 4

NOT Present  
Charles Watson, County Judge

Martha M. Stone  
Martha M Stone, Tax Assessor/Collector

August 13, 2007  
Date

Affixed with the official seal of the Sabine County Tax Assessor/Collector's Office.

**VOL 114 PG 603**

# RESOLUTION

## TEXAS DEPARTMENT OF TRANSPORTATION

WHEREAS, the safety and well being of all citizens is critical during any type Emergency Evacuation situation, and

WHEREAS, the cities and communities along U.S. Highway 96 between Jasper, Texas and Tenaha, Texas do not have the resources to accommodate the many thousands of evacuees from the Beaumont, Texas area during the latest mass evacuation situation, Hurricane Rita, and

WHEREAS, the small rural towns of Jasper, Brookeland, Pineland, San Augustine, Center and Tenaha had been and are designated as "Pass-Through" communities only, and

WHEREAS, the two-lane U.S. Highway 96 was severely overloaded and traffic was at a standstill causing many vehicles to deplete their fuel and their occupants to seek shelter and assistance as best they could.

THEREFORE, BE IT RESOLVED, that the Commissioner's Court of Sabine County, urges the Texas Department of Transportation (TX DOT) to fully support and endorse the goals and efforts of the Highway 96 Coalition to extend/widen the remaining section of U.S. Highway 96 to a four-lane divided highway between Jasper, Texas and Tenaha, Texas at which point it will connect with U.S. Highway 59, thereby creating a safer and much more efficient Evacuation Corridor for all of Southeast Texas.

Charles E. Watson  
Charles Watson, County Judge

Keith Clark  
Keith Clark, Commissioner

Jimmy McDaniel  
Jimmy McDaniel, Commissioner

Doyle Dickerson  
Doyle Dickerson, Commissioner

Fayne Warner  
Fayne Warner, Commissioner

Janice McDaniel  
Janice McDaniel, County Clerk

Adopted this 13 day of August, 2007.



VOL 114 PG 604



**COMMISSIONERS' COURT RESOLUTION**

**STATE OF TEXAS  
COUNTY OF SABINE**

On the 13 day of August, 2007, at a meeting of the Sabine County Commissioners' Court, held in the city of Hemphill, Sabine County, with a quorum of the members present, the following business was conducted:

It was duly moved and seconded that the following resolution be adopted:

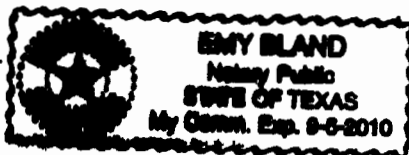
**BE IT RESOLVED** that the Commissioners' Court of Sabine County does hereby authorize Charles Watson, County Judge, and his successors in office, to negotiate on terms and conditions that he may deem advisable, a contract or contracts with the Texas Department of Family and Protective Services, and to execute the contract or contracts on behalf of the County, and further we do hereby give him the power and authority to do all things necessary to implement, maintain, amend, or renew the contract.

I certify that the above and foregoing constitutes a true and correct part of the minutes of a meeting of the Commissioners' Court of Sabine County, held on the 13 day of August, 2007.

Jessie McDaniel  
County Clerk  
Sabine County

Subscribed and sworn before me, Emy Bland, a Notary Public for the County of Sabine, on the 14th day of August, 2007.

Emy Bland  
Notary Public  
Sabine County  
State of Texas



VOL 44 PG 605

**THE STATE OF TEXAS**  
**COUNTY OF SABINE**  
**IN THE COMMISSIONERS' COURT**

**WHEREAS, a Petition for the establishment of the Sabine County Emergency Services District No. 1, being duly presented, received by the County Judge and filed with the County Clerk, in conformance with the provision of Chapter 775 of the Health and Safety Code; and**

**WHEREAS, notice having been given as required by the provisions of Section 775.015 of the Health and Safety Code; and**

**WHEREAS, said Petition came on for public hearing on the 25<sup>th</sup> day of May, 2007 at 10:00 a.m. before the Commissioners' Court of Sabine County and said Court has found that the creation of the Sabine County Emergency Services District No. 1 will promote public safety, welfare, health, and convenience of the people residing in said district, the Petition is hereby GRANTED;**

**FURTHER, the district's boundaries are fixed as set forth in the attached and incorporated Exhibit A; and**

**IT IS ORDERED, that an election to confirm the District's creation and authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution, with notice to be given as required by the Texas Election Code and the**

**VOL 111 PG 606**

provisions of Section 775.018 of the Texas Health and Safety Code shall be had on  
November 6, 2007.

DATED: August 13, 2007

NOT Present  
Charles Watson, County Judge

Keith Clark  
Keith Clark, Commissioner Pct. #1

Jimmy McDaniel  
Jimmy McDaniel, Commissioner Pct. #2

Doyle Dickerson  
Doyle Dickerson, Commissioner Pct. #3

Fayne Warner, Commissioner Pct. #4

ATTEST: COUNTY CLERK

Janice McDaniel  
Janice McDaniel

VOL 44 PG 607

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JULY 2007

RECORDING FEES.....	\$ 4,424.25
COPY FEES.....	3,448.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	159.50
PROBATE FEES...(includes service fee).....	382.00
ASSUMED NAME.....	41.50
CIVIL FEES.....	84.00
BRANDS.....	5.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>6,593.00</u>
Subtotal	15,137.75
COUNTY JSF.....07 cases @.60 each.....	4.20
ARREST FEES...10 cases @ 5.00 ea. County.....	50.00
CT.....13 cases @ 2.00 ea. County.....	26.00
ARCHIVE FEE.....	1,225.00
VSCC.....	116.00
RECORD RETENTION FEES.....	1,270.00
COURTHOUSE SECURITY FEES.....	320.00
RECORDS MANAGEMENT FEES.....	360.00
LAW LIBRARY......05 cases at 30.00 each.....	150.00
COUNTY CLERK SURCHARGE (County) 12 @ .20 each.....	2.40
COUNTY CLERK SURCHARGE (State) 26 @ .17 each.....	4.42
INTEREST.....	<u>118.66</u>
Subtotal	18,784.43
STATE FEES... ..	<u>1,231.30</u>
TOTAL	20,015.73

Description of State Fees:

JSF.....07 @ 3.40...ea.....	23.80
JSF.....03 @37.00 ea.....	111.00
EMS.....	000.00
CLSI......05 @ 5.00 ea.....	25.00
JCPT.....	22.00
CVC.....	389.00
FA.....	60.00
CCC.....	440.00
JCD.....	6.00
CMI.....	6.00
TP.....	112.50
JRF.....09 @4.00 ea.....	<u>36.00</u>
TOTAL	1,231.30

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

*Janice McDaniel*  
 DATED Aug 1, 2007

VOL 44 PG 608

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**

Miles 3311

**SELECTED MAJOR ACTIVITIES:**

- 7/10/00- District record Book Judging, Lufkin
  - 7/15-19- Attended National County Agent's Association meeting recieved Distinguish Service Award, Grand Rapids, Michigan.
  - 7/25/07- Assisted 43-H Members at State 4-H Horse Show in Abilene, worked speed events.
  - 7/29-8/1- Attended State County Agent's Association Meeting, The Woodlands
- 3 newspaper articles, 24 office visits, 9 farm visits

**MAJOR PLANS FOR NEXT MONTH:**

- 8/6-7/07- Attend Beef Cattle Short course College Station, Texas
- 8/16/07- Sabine County 4-H Horse Club leaders meeting
- 8/18/07- Sabine County 4-H Playday, Horse club.
- 8/20/07- Texas Training, Lufkin Extension office
- 8/23/07- Youth Foundation meeting
- 8/27/07- Winter Pasture program/ Hay field Day

NAME: John B. Jones COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: August 2, 2007

VOL III PG 609

**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: July 2007

DATE	ACTIVITY	Mileage	Meals	Lodging
7/2	Fencing Demonstration G. McCroskey	18		
7/3	Hay Meadow problem, bahia, Beachamp, Griffin, Anderson	28		
7/10	District Record Book Judging, Lufkin Extension office	128	10.00	
7/11	Pendleton lawn weed problem F. Keel	19		
7/13	Check pond weed demonstration John Booker, Pinelasnd	20		
7/13	Check pond weed demonstration, Blackie dossier, 944	12		
7/15-21	Travel to National County Agent's meeting Grand Rapids Michigan	2,168	150.00	370.00
7/23	Cecil Jones bee problem	24		
7/23	Helen Nichols, lawn problem	6		
7/24	S. Guidry, lawn problem	22		
7/24	City worker, pond weed problem 944,	11		
7/25	Travel to Abilene for State Horse Show with 4-H Members	470	100.00	
7/28	Travel to Woodlands for State Association meeting from Abilene	385		280.00

**TOTAL:**..... 3311 260.00 650.00

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: August 2, 2007 Signed: *John B. Toner*  
VOL 44 PG 610

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 1129**

**Selected Activities Since Last Report:**

- 2 - safety seat appointment
- 5 - participated in Tri-County Community Head Start inservice planning meeting
- 6 - wrote newspaper article "Super Foods Simple Equal Better Health"
- 10 - participated in District 5 4-H recordbook judging event
- 12 - participate in 2008 program planning teleconference with regional program director
- 13 - wrote newspaper article "The Power of 100 Calories"
- 17 - participated in Sport Nutrition Issue Team meeting
- 18 - presented "Eating Out with Diabetes" to the lunch participants at the East Sabine Senior Nutrition Center
- 20 - wrote newspaper article "Working Outdoors in the Heat"
- 24-26 - attend state TEAFCS training
- 27 - participated in Tri-County Community Head Start inservice planning meeting
- 27 - wrote newspaper article "Nothing Fishy Here - Eating Seafood is Good for You"

**Major plans for next month:**

- 1 - present Tri-County Community Action Head Start inservice training for Center-based teachers
- 3 - present Tri-County Community Action Head Start inservice training for home-based teachers
- 15 - present senior nutrition program at the East Sabine Senior Nutrition Center in Homphill
- 20 - attend district training on new reporting system
- 21-22 - transport Busy Bees TEEA club to cultural arts meeting in Newton
- 27 - attend quarterly TEAFCS meeting
- 28 - attend quarterly BLT update

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

**County: Sabine**  
**Date: July, 2007**

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

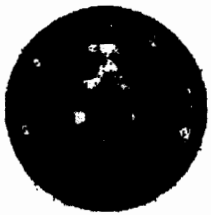
Month: July

Date	Activity	Miles Traveled	Meals	Lodging
5	Angelina County Extension Office	124	8.50	
10	Angelina County Extension Office	124		
17	Smith County Extension Office	255	8.00	
18	East Sabine Senior Nutrition Center in Hemphill	2		
24	Wyndham Suites in Farmer's Branch	500	21.91	
27	Nacogdoches County Extension Office	124	10.54	
<b>Total</b>		<b>1129</b>	<b>48.95</b>	

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: 7-31-07 Signed: Amanda Drennan VOL UU PG 612





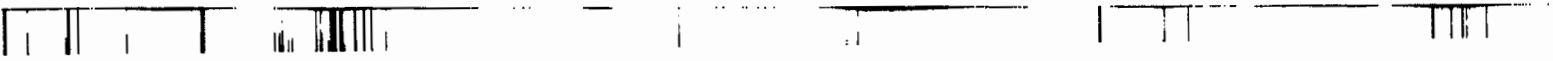
Steve Miller  
 Justice of the Peace Precinct 2  
 Sabine County, Texas  
 P.O. Box 147  
 Pineland, Texas - 75968  
 Phone Number: 409-584-2211

**COLLECTION SUMMARY REPORT**

**JULY 2007**

<b>Total Fees Collected:</b>	<b>\$7897.89</b>
<b>Restitution Paid:</b>	<b>(\$482.08)</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>(\$326.40)</b>
<b>Teen Court Paid:</b>	<b>(\$10.00)</b>
<b>Other:</b>	<b>+ <del>(\$10.00)</del> Add</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>0.00</b>
<b>Subtotal:</b>	<b><del>\$7887.41</del> #7079.41</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b><del>\$7887.41</del> # 7079.41</b>

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FEEES COLLECTED IN JUNE, 2007

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,797.00
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	3,500.50
TANYA WALKER, DISTRICT CLERK	3,100.05
JANICE MCDANIEL, COUNTY CLERK	15,887.03

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**FINANCIAL REPORT**  
July 20, 2007

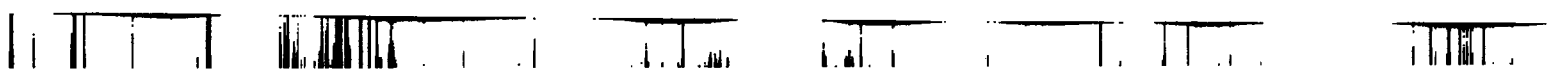
FUND	BALANCE 6/22/07	RECEIPTS	DISBURSEMENTS	BALANCE 7/20/07
GENERAL	1,162,867.47	93,784.95	280,132.66	976,519.76
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00
ARREST FEES	2,167.37	1,072.20	0.00	3,239.57
CIVIL LEGAL SERVICES INDIGENT	156.15	69.00	4.15	221.00
TIME PAYMENT	258.50	172.50	0.00	431.00
CHILD SAFETY SEAT VIOLATIONS	249.25	363.00	0.00	612.25
BAIL BOND FEE	744.00	255.00	30.00	969.00
STATE TRAFFIC FEE	3,254.50	2,028.43	109.54	5,173.39
LICENSE AND WEIGHT FINES	321.00	160.50	0.00	481.50
DISTRICT CLERK STATE FEES	1,805.00	795.02	0.00	2,600.02
CCC 01/01/04 FORWARD	7,554.00	4,818.68	443.20	11,929.48
CCC 09/01/01 THRU 12/31/03	141.00	40.00	3.30	177.70
CCC 08/31/99 THRU 08/31/01	53.33	0.00	0.00	53.33
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	0.00	0.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	404.20	184.49	0.00	588.69
OMNI FEE	188.26	55.35	176.61	67.00
JURY REIMBURSEMENT FEE	642.63	421.80	39.19	1,025.24
JUDICIAL SUPPORT - CRIMINAL	1,676.19	409.88	0.00	2,086.07
JUDICIAL SUPPORT - CIVIL	1,756.00	888.00	0.00	2,644.00
FAMILY PROTECTION FEE	110.00	9.00	0.00	119.00
NONDISCLOSURE FEE	28.00	0.00	0.00	28.00

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FINANCIAL REPORT  
July 20, 2007

FUND	BALANCE 6/22/07	RECEIPTS	DISBURSEMENTS	BALANCE 7/20/07
RECORD MANAGEMENT FEE	9,398.62	367.09	0.00	9,765.71
COURTHOUSE SECURITY	48,045.05	736.20	0.00	48,781.25
COURTHOUSE SECURITY - JP's	1,548.96	97.44	0.00	1,646.40
LIBRARY	25,138.83	660.00	401.00	25,397.93
JUSTICE COURT TECH FUND	10,973.25	389.80	0.00	11,363.05
STATE SCHOOL MONEY (SHERIFF)	4,473.64	0.00	0.00	4,473.64
BALANCE AS OF 07/20/07				1,110,403.98

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**FINANCIAL REPORT**  
July 20, 2007

<b>FUND</b>	<b>BALANCE 6/22/07</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 7/20/07</b>
ROAD & BRIDGE #1	289,691.29	10,649.08	20,755.58	279,584.79
ROAD & BRIDGE #2	305,269.02	9,119.18	23,325.00	291,063.20
ROAD & BRIDGE #3	303,506.39	9,002.08	20,089.04	292,419.43
ROAD & BRIDGE #4	429,356.99	9,931.27	84,193.24	355,095.02
ROAD & BRIDGE SPECIAL #1	2,543.10	0.00	281.10	2,262.00
ROAD & BRIDGE SPECIAL #2	0.00	0.00	0.00	0.00
<b>BALANCE AS OF 07/20/07</b>				<b>1,220,444.44</b>

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**FINANCIAL REPORT**  
July 20, 2007

<b>FUND</b>	<b>BALANCE 6/22/07</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 7/20/07</b>
RECORD RETENTIONS	58,049.95	1,801.40	1,468.50	58,382.85
HOTEL/MOTEL TAX	24,628.40	88.22	1,000.00	23,716.62
SABINE COUNTY FSM SPECIAL PROJECTS	196,538.65	0.00	1,177.50	195,361.15
DISTRICT CLERK SPECIAL REVENUE	4,045.62	125.15	0.00	4,170.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	155,330.40	557.91	0.00	155,888.31
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,371.86	1,476.31	577.50	29,270.67
SABINE COUNTY TCDP # 726571	0.00	0.00	0.00	0.00

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TREASURER'S QUARTERLY REPORT  
 APRIL, MAY, AND JUNE, 2007

FUND	BALANCE 03/31/07	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/07
GENERAL	1,352,786.00	383,941.16	702,893.49	1,033,833.67
CVC	0.00	10.00	0.00	10.00
ARREST FEES	3,395.64	3,188.85	4,417.12	2,167.37
CLSI	120.65	243.00	211.65	152.00
TIME PAYMENT	242.50	421.00	405.00	258.50
CHILD SAFETY SEAT VIOL.	158.50	90.75	0.00	249.25
BAIL BOND FEE	594.00	780.00	672.00	702.00
STATE TRAFFIC FEE	4,175.54	5,152.87	6,183.45	3,144.96
LICENSE AND WEIGHT FINES	1,298.50	1,138.00	2,115.50	321.00
DISTRICT CLERK STATE FEES	1,940.00	3,070.00	3,205.00	1,805.00
CCC 01/01/04 FORWARD	9,355.69	13,012.02	15,256.91	7,110.80
CCC 09/01/01 THRU 12/31/03	188.55	256.00	306.85	137.70
CCC 08/31/99 THRU 08/31/01	35.33	270.00	252.00	53.33
CCC 09/01/97 THRU 08/30/99	34.43	0.00	34.43	0.00
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	270.00	200.00	470.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	655.89	546.50	798.19	404.20
OMNI FEE	251.77	163.95	227.46	188.26
JURY REIMBURSEMENT FEE	798.71	1,114.10	1,309.37	603.44
JUDICIAL SUPPORT FEE CR	1,684.89	1,126.11	1,134.81	1,676.19
JUDICIAL SUPPORT FEE CV	2,055.00	2,681.00	2,980.00	1,756.00
FAMILY PROTECTION FEE	83.00	27.00	0.00	110.00
NONDISCLOSURE FEES	28.00	0.00	0.00	28.00
COURTHOUSE SECURITY	46,116.66	2,077.39	149.00	48,045.05
COURTHOUSE SECURITY JP	1,297.85	251.11	0.00	1,548.96
RECORD MANAGEMENT	7,980.68	1,417.94	0.00	9,398.62
LIBRARY	24,716.93	2,130.00	2,109.00	24,737.93
SHERIFF- SCHOOL FUNDS	4,473.64	0.00	0.00	4,473.64
DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00
RECORD RETENTION	53,547.37	4,709.98	0.00	58,257.35
JUSTICE COURT TECH FUND	9,995.15	978.10	0.00	10,973.25
SCDC SPECIAL REVENUE	1,940.00	3,070.00	3,205.00	1,805.00
HOTEL/MOTEL TAX	24,446.68	269.94	1,000.00	23,716.62
SABINE COUNTY TCDP #726571	0.00	0.00	0.00	0.00
BUILDING FUND/CONV CENT	154,184.27	1,704.04	0.00	155,888.31
FSM SPECIAL PROJECTS	225,329.38	0.00	28,790.73	196,538.65
RECORDS ARCHIVE FEE	26,029.57	4,097.35	1,968.75	28,158.17
ROAD & BRIDGE #1	312,791.80	49,071.54	78,734.91	283,128.43
ROAD & BRIDGE #2	307,145.61	78,095.62	88,772.50	296,468.73
ROAD & BRIDGE #3	320,295.40	46,772.24	73,540.46	293,527.18
ROAD & BRIDGE #4	428,369.47	53,466.48	119,580.55	362,255.40
ROAD & BRIDGE SPECIAL #1	4,031.03	0.00	1,487.93	2,543.10
ROAD & BRIDGE SPECIAL #2	0.00	0.00	0.00	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

The State Of Texas  
 County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
 DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
 COUNTY, TEXAS.

VOL. 44 PAGE 526  
 JANICE MEDANIEL COUNTY CLERK  
 BY Pam Cavender  
 Deputy



VOL 44 PG 619

