

Monday, October 8, 2007, the Sabine County Commissioners' met in regular session. The following members of Court were present:

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

Judge Watson called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-

Commissioner Clark moved to approve the minutes as written for the September 24<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #-2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

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

Agenda item #12-Tanya Walker, District Clerk to address Court

Tanya Walker, District Clerk, ask the Court to allow the partial reimbursement that she receives for her continuing education schooling to be put back into her budget. As it stands right now, the money goes into the general fund.

Tricia Jacks, County Treasurer, said that the budget for 2008 will have to be amended but we need to wait until January to do this.

The Court agreed to allow this but no action can be taken today.

Agenda item #4-Discuss & Possible Action on Purchase of a Laser Window Tint Meter for State Trooper

Judge Watson said this will be amended that the County will purchase this meter for the County and State Troopers may use it.

Commissioner McDaniel moved to purchase this Meter.

Commissioner Dickerson seconded. Commissioners McDaniel, Dickerson

and Warner and Judge Watson voted for. Commissioner Clark voted against. Motion carried.

Agenda item #5-Discuss & Possible Action on Public Road off Dorsey Road

Commissioner Warner said he spoke with the lady from the Real Estate office that was inquiring about this road. He told her that they needed to speak to the landowners.

No action was taken.

Agenda item #6-Discuss & Possible Action on Brookeland ISD: Dirt on Baseball Field Needs County Maintainer

Commissioner Dickerson moved to enter into an inter-local agreement with Brookeland ISD to use Precinct Three's maintainer to spread dirt on the base ball fields. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Update Individual Assignment/Responsibilities

Commissioner Clark said the entire Court should be listed for the maintenance for the Courthouse, Jail and Annex instead of having to track down one person when another Commissioner or the Judge is available.

Commissioner Dickerson moved to make the name changes on the list for Judge Watson and Precinct 2 Commissioner, Jimmy McDaniel.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Possible Action on Excess Equipment Sale for:

1991 Chev.  $\frac{3}{4}$  ton Truck, Pct. 1

1990 Truck, Pct. 2

Commissioner Clark moved to advertise for sale the above listed vehicles. Commissioner McDaniel seconded. All voted for. Motion carried. Sealed bids are due in the County Clerk's office by Friday, November 9, 2007 by 3:30 p.m. The bids will be opened during the session of Court on Tuesday, November 13, 2007.

Vehicles may be seen at each respective Commissioners' precinct barn. All questions need to be directed to Commissioners Clark and McDaniel.

Agenda item #10-Discuss & Possible Action on City of Pineland Invoice

Judge Watson said the City of Pineland contracted to tear down a house in Pineland that had been condemned. Each taxing entity is being

charged a percentage of the cost to tear the house down. A lien has been placed against the property. He said he was never contacted about this.

County Treasurer, Tricia Jacks, said we should have been notified before the fact, not after. She has talked with West Sabine ISD and they said they have never been billed before. She said that our Tax Attorney, Jeff McRae said that the City can bill each taxing entity. Our portion is \$204.96. She said we need to know if the lien is in all the taxing entities names or just in the City of Pineland. The County Attorney recommended paying the bill, but would talk with the City about it.

Commissioner Dickerson moved to table this until the County Judge can contact the City of Pineland for more information. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #11-Resolution 2007 Home Care and Hospice Month Proclamation

Commissioner Clark moved to pass this resolution. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

Agenda item #13-Discuss & Possible Action on Implementing Burn Ban

Judge Watson said we are under a temporary burn ban now. He said he has talked to the Forest Service and according to them we are at the critical position.

Commissioner Clark moved to leave the burn ban on and to give the Judge the authority to remove the ban at his discretion. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of Order Prohibiting Outdoor Burning.

Agenda item #7-Sheriff to Discuss Jail Generator Invoices

Sheriff Maddox told the Court that the generator is up and running. He said there is about a 10 second delay. He said the additional cost for the wiring is because we put it underground. He said the bill is \$4,200, but is recommending that we pay \$3,000.

Commissioner Clark moved to pay the \$3,000. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #14-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number | Inv. Date | Trns. Date | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------|-----------|------------|---------|----------|--------|----------|-------------|------------|--------------|------|---------|
|----------------|-----------|------------|---------|----------|--------|----------|-------------|------------|--------------|------|---------|

|                                       |     |          |          |          |          |        |        |  |  |  |          |
|---------------------------------------|-----|----------|----------|----------|----------|--------|--------|--|--|--|----------|
| AESI                                  | 406 | 09/24/07 | 10/04/07 | 11/08/07 |          |        |        |  |  |  |          |
| ACTION ELEVATOR SAFETY INSPECT        |     |          |          |          |          |        |        |  |  |  |          |
|                                       |     |          |          |          | \$100.00 |        |        |  |  |  | \$100.00 |
| HYDRAULIC PASSENGER ANNUAL INSPECTION |     |          |          |          |          |        |        |  |  |  |          |
|                                       |     |          |          |          | \$100.00 |        |        |  |  |  | \$100.00 |
| TRAVEL TIME : 2 HOURS                 |     |          |          |          |          |        |        |  |  |  |          |
|                                       |     |          |          |          | \$200.00 | \$0.00 | \$0.00 |  |  |  | \$200.00 |
| INVOICE 406 TOTALS:                   |     |          |          |          |          |        |        |  |  |  |          |
|                                       |     |          |          |          | \$200.00 | \$0.00 | \$0.00 |  |  |  | \$200.00 |

|  |  |  |  |  |          |        |        |  |  |  |          |
|--|--|--|--|--|----------|--------|--------|--|--|--|----------|
| ACTION ELEVATOR SAFETY INSPECT TOTALS: |  |  |  |  |          |        |        |  |  |  |          |
|  |  |  |  |  | \$200.00 | \$0.00 | \$0.00 |  |  |  | \$200.00 |

|  |       |          |          |          |         |        |        |  |  |  |         |
|--|-------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| ANGC   | 02372 | 10/04/07 | 10/04/07 | 11/18/07 |         |        |        |  |  |  |         |
| ANGELINA COLLEGE                               |       |          |          |          |         |        |        |  |  |  |         |
|  |       |          |          |          | \$20.00 |        |        |  |  |  | \$20.00 |
| 4110-02372 JAMES WILLIAMS CONTINUING EDUCATION |       |          |          |          |         |        |        |  |  |  |         |
|  |       |          |          |          | \$20.00 | \$0.00 | \$0.00 |  |  |  | \$20.00 |
| INVOICE 02372 TOTALS:                          |       |          |          |          |         |        |        |  |  |  |         |
|  |       |          |          |          | \$20.00 | \$0.00 | \$0.00 |  |  |  | \$20.00 |

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|                                 |        |          |          |          |          |        |        |  |  |  |          |
|---------------------------------|--------|----------|----------|----------|----------|--------|--------|--|--|--|----------|
| BAHO                            | 100407 | 09/27/07 | 10/04/07 | 11/11/07 |          |        |        |  |  |  |          |
| BATES & HOYT                    |        |          |          |          |          |        |        |  |  |  |          |
|                                 |        |          |          |          | \$350.00 |        |        |  |  |  | \$350.00 |
| CAUSE NO 06-6361 WILLIAM MORGAN |        |          |          |          |          |        |        |  |  |  |          |
|                                 |        |          |          |          | \$350.00 | \$0.00 | \$0.00 |  |  |  | \$350.00 |
| INVOICE 100407 TOTALS:          |        |          |          |          |          |        |        |  |  |  |          |
|                                 |        |          |          |          | \$350.00 | \$0.00 | \$0.00 |  |  |  | \$350.00 |

|                              |        |          |          |          |         |        |        |  |  |  |         |
|------------------------------|--------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| BEIN                         | 100407 | 10/04/07 | 10/04/07 | 11/18/07 |         |        |        |  |  |  |         |
| BEARD'S INTERNET             |        |          |          |          |         |        |        |  |  |  |         |
|                              |        |          |          |          | \$19.95 |        |        |  |  |  | \$19.95 |
| MONTHLY INTERNET FOR OCTOBER |        |          |          |          |         |        |        |  |  |  |         |
|                              |        |          |          |          | \$19.95 | \$0.00 | \$0.00 |  |  |  | \$19.95 |
| INVOICE 100407 TOTALS:       |        |          |          |          |         |        |        |  |  |  |         |
|                              |        |          |          |          | \$19.95 | \$0.00 | \$0.00 |  |  |  | \$19.95 |

|  |        |          |          |          |            |        |        |  |  |  |            |
|--|--------|----------|----------|----------|------------|--------|--------|--|--|--|------------|
| BISI   | 100407 | 09/25/07 | 10/04/07 | 11/09/07 |            |        |        |  |  |  |            |
| BILL SIMPSON   |        |          |          |          |            |        |        |  |  |  |            |
|  |        |          |          |          | \$1,857.00 |        |        |  |  |  | \$1,857.00 |
| GROUNDING TO EXISTING TOWER, GROUNDING TO DISPATCHER CONSOLE |        |          |          |          |            |        |        |  |  |  |            |
|  |        |          |          |          | \$1,857.00 | \$0.00 | \$0.00 |  |  |  | \$1,857.00 |
| INVOICE 100407 TOTALS:                                       |        |          |          |          |            |        |        |  |  |  |            |
|  |        |          |          |          | \$1,857.00 | \$0.00 | \$0.00 |  |  |  | \$1,857.00 |
| BILL SIMPSON TOTALS:   |        |          |          |          |            |        |        |  |  |  |            |
|  |        |          |          |          | \$1,857.00 | \$0.00 | \$0.00 |  |  |  | \$1,857.00 |

\* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description                 | Inv Date | Trms Date | Due Date | Account  | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------|-----------|----------|----------|----------|----------|-------------|------------|--------------|------|----------|
| CAGR CAPITAL GRAPHICS, INC.<br>0700460        | 09/24/07 | 10/04/07  | 11/08/07 |          | \$28.00  |          |             |            |              |      | \$28.00  |
| OPTICAL SCAN SET-COMBINATION                  |          |           |          | 6522.403 | \$4.60   |          |             |            |              |      | \$4.60   |
| SHIPPING CHARGES                              |          |           |          | 6522.403 | \$32.60  |          |             |            |              |      | \$32.60  |
| INVOICE 0700460 TOTALS:                       |          |           |          |          | \$32.60  | \$0.00   | \$0.00      |            |              |      | \$32.60  |
| CAPITAL GRAPHICS, INC. TOTALS:                |          |           |          |          | \$32.60  | \$0.00   | \$0.00      |            |              |      | \$32.60  |
| CONN CONN'S PEST CONTROL<br>1540              | 10/03/07 | 10/04/07  | 11/17/07 |          | \$500.00 |          |             |            |              |      | \$500.00 |
| 1 YEAR TERMITE SERVICE CONTRACT               |          |           |          | 6450.408 | \$500.00 |          |             |            |              |      | \$500.00 |
| INVOICE 1540 TOTALS:                          |          |           |          |          | \$500.00 | \$0.00   | \$0.00      |            |              |      | \$500.00 |
| CONN'S PEST CONTROL TOTALS:                   |          |           |          |          | \$500.00 | \$0.00   | \$0.00      |            |              |      | \$500.00 |
| DAGI DAVID GILLIAM<br>092507                  | 09/25/07 | 10/04/07  | 11/09/07 |          | \$25.00  |          |             |            |              |      | \$25.00  |
| REPAIR OUTDOOR LIGHT FIXTURE                  |          |           |          | 6450.408 | \$25.00  |          |             |            |              |      | \$25.00  |
| INVOICE 092507 TOTALS:                        |          |           |          |          | \$25.00  | \$0.00   | \$0.00      |            |              |      | \$25.00  |
| DAVID GILLIAM TOTALS:                         |          |           |          |          | \$25.00  | \$0.00   | \$0.00      |            |              |      | \$25.00  |
| DEAN DEAN'S MEAT SERVICE<br>408015            | 09/26/07 | 10/04/07  | 11/10/07 |          | \$20.60  |          |             |            |              |      | \$20.60  |
| 421.3 OZ JFG COFFEE FILTER POUCH              |          |           |          | 6542.560 | \$35.80  |          |             |            |              |      | \$35.80  |
| 323 OZ LZNN TEA W/FILTERS                     |          |           |          | 6542.560 | \$56.40  |          |             |            |              |      | \$56.40  |
| INVOICE 408015 TOTALS:                        |          |           |          |          | \$56.40  | \$0.00   | \$0.00      |            |              |      | \$56.40  |
| DEAN'S MEAT SERVICE TOTALS:                   |          |           |          |          | \$56.40  | \$0.00   | \$0.00      |            |              |      | \$56.40  |
| DETC DEEP EAST TEXAS COUNCIL OF GOV<br>093007 | 09/30/07 | 10/04/07  | 11/14/07 |          | \$7.00   |          |             |            |              |      | \$7.00   |
| DETCOG LUNCH FOR JULY - KEITH                 |          |           |          | 6611.409 | \$7.00   |          |             |            |              |      | \$7.00   |
| CLARK DETCOG LUNCH FOR JULY - DEAN            |          |           |          | 6611.409 | \$7.00   |          |             |            |              |      | \$7.00   |
| CROCKETT DETCOG LUNCH FOR JULY - GEORGE       |          |           |          | 6611.409 | \$7.00   |          |             |            |              |      | \$7.00   |
| GRIFFITH DETCOG LUNCH FOR JULY - TOM          |          |           |          | 6611.409 | \$7.00   |          |             |            |              |      | \$7.00   |
| MADDOX  |          |           |          |          | \$7.00   |          |             |            |              |      | \$7.00   |

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\* V - Denotes Voided Check Entries

10/08/07

7:57:40 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

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| Invoice Number Description | Inv Date | Trms Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------|----------|-----------|----------|---------|--------|----------|-------------|------------|--------------|------|---------|
|----------------------------|----------|-----------|----------|---------|--------|----------|-------------|------------|--------------|------|---------|

|   |  |  |  |          |         |        |        |  |  |  |         |
|---|--|--|--|----------|---------|--------|--------|--|--|--|---------|
| DETCOG LUNCH FOR JULY - GORDON              |  |  |  | 6611.409 | \$7.00  |        |        |  |  |  | \$7.00  |
| THIBODEAUX                                  |  |  |  |          |         |        |        |  |  |  |         |
| DETCOG LUNCH FOR JULY - FAYNE               |  |  |  | 6611.409 | \$7.00  |        |        |  |  |  | \$7.00  |
| WARNER                                      |  |  |  |          |         |        |        |  |  |  |         |
| DETCOG LUNCH FOR JULY - CHARLES             |  |  |  | 6611.409 | \$7.00  |        |        |  |  |  | \$7.00  |
| WATSON                                      |  |  |  |          |         |        |        |  |  |  |         |
| DETCOG LUNCH FOR SEPTEMBER - CHARLES WATSON |  |  |  | 6611.409 | \$11.00 |        |        |  |  |  | \$11.00 |
| INVOICE 093007 TOTALS:                      |  |  |  |          | \$60.00 | \$0.00 | \$0.00 |  |  |  | \$60.00 |

DEEP EAST TEXAS COUNCIL OF GOV TOTALS: \$60.00 \$0.00 \$0.00

|                        |                                 |          |          |          |         |        |        |  |  |  |         |
|------------------------|---------------------------------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| DETTW                  | DET SELF INSURANCE FUND         |          |          |          |         |        |        |  |  |  |         |
| 100407                 |                                 | 10/01/07 | 10/04/07 | 11/15/07 | \$50.00 |        |        |  |  |  | \$50.00 |
|                        | PUBLIC FUNDS INVESTMENT SEMINAR |          |          | 6470.497 | \$50.00 | \$0.00 | \$0.00 |  |  |  | \$50.00 |
| INVOICE 100407 TOTALS: |                                 |          |          |          | \$50.00 | \$0.00 | \$0.00 |  |  |  | \$50.00 |

DET SELF INSURANCE FUND TOTALS: \$50.00 \$0.00 \$0.00

|                        |                               |          |          |          |         |        |        |  |  |  |         |
|------------------------|-------------------------------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| DIPA                   | DIXIE PAPER COMPANY           |          |          |          |         |        |        |  |  |  |         |
| 008815                 |                               | 09/24/07 | 10/04/07 | 11/08/07 | \$31.45 |        |        |  |  |  | \$31.45 |
|                        | CLINGING DISINFECT. CLEANER   |          |          | 6313.560 | \$12.75 |        |        |  |  |  | \$12.75 |
|                        | LIQUID BLEACH                 |          |          | 6313.560 | \$33.61 |        |        |  |  |  | \$33.61 |
|                        | DMQ NEUTRAL DISINFECT/CLEANER |          |          | 6313.560 | \$21.42 |        |        |  |  |  | \$21.42 |
|                        | 12 OZ WHITE FOAM CUP 1000     |          |          | 6542.560 | \$99.23 |        |        |  |  |  | \$99.23 |
| INVOICE 008815 TOTALS: |                               |          |          |          | \$99.23 | \$0.00 | \$0.00 |  |  |  | \$99.23 |

INVOICE 008815 TOTALS: \$99.23 \$0.00 \$0.00

|                           |                                    |          |          |          |         |        |        |  |  |  |         |
|---------------------------|------------------------------------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| 009222-00                 |                                    | 09/25/07 | 10/04/07 | 11/09/07 | \$43.90 |        |        |  |  |  | \$43.90 |
|                           | KLEENEX WHITE RL TOWEL 1.75"CORE   |          |          | 6310.408 | \$25.96 |        |        |  |  |  | \$25.96 |
|                           | NIBROC 2PLY KITCHEN TOWEL 30 ROLLS |          |          | 6310.408 | \$69.86 |        |        |  |  |  | \$69.86 |
| INVOICE 009222-00 TOTALS: |                                    |          |          |          | \$69.86 | \$0.00 | \$0.00 |  |  |  | \$69.86 |

INVOICE 009222-00 TOTALS: \$69.86 \$0.00 \$0.00

|                        |                               |          |          |          |         |        |        |  |  |  |         |
|------------------------|-------------------------------|----------|----------|----------|---------|--------|--------|--|--|--|---------|
| 010328                 |                               | 10/01/07 | 10/04/07 | 11/15/07 | \$27.48 |        |        |  |  |  | \$27.48 |
|                        | 2 PLY KITCHEN TOWELS 30 ROLLS |          |          | 6313.560 | \$9.60  |        |        |  |  |  | \$9.60  |
|                        | 63" WOOD SADDLE-MOP HANDLE    |          |          | 6313.560 | \$18.94 |        |        |  |  |  | \$18.94 |
|                        | 8 OZ WHITE FOAM CUP 1000      |          |          | 6542.560 | \$11.14 |        |        |  |  |  | \$11.14 |
|                        | 12 CUP COFFEE FILTERS 12PK    |          |          | 6542.560 | \$67.16 |        |        |  |  |  | \$67.16 |
| INVOICE 010328 TOTALS: |                               |          |          |          | \$67.16 | \$0.00 | \$0.00 |  |  |  | \$67.16 |

INVOICE 010328 TOTALS: \$67.16 \$0.00 \$0.00

DIXIE PAPER COMPANY TOTALS: \$236.25 \$0.00 \$0.00

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description    | Inv Date | Trms Date<br>Account      | Due Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|----------------------------------|----------|---------------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>EUPR EUGENE PROCELLA</b>      |          |                           |          |          |          |             |            |              |      |          |
| 009521                           | 09/21/07 | 10/04/07                  | 11/05/07 | \$23.18  |          |             |            |              |      | \$23.18  |
| 8.3 GALLONS OF GASOLINE          |          | 6106.435                  |          |          |          |             |            |              |      | \$23.18  |
|                                  |          | INVOICE 009521 TOTALS:    |          | \$23.18  | \$0.00   | \$0.00      |            |              |      |          |
| <b>007589</b>                    |          |                           |          |          |          |             |            |              |      |          |
| 13 GALLONS OF GASOLINE           | 09/28/07 | 10/04/07                  | 11/12/07 | \$38.00  |          |             |            |              |      | \$38.00  |
|                                  |          | 6106.435                  |          |          |          |             |            |              |      | \$38.00  |
|                                  |          | INVOICE 007589 TOTALS:    |          | \$38.00  | \$0.00   | \$0.00      |            |              |      |          |
| <b>EUGENE PROCELLA TOTALS:</b>   |          |                           |          | \$61.18  | \$0.00   | \$0.00      |            |              |      | \$61.18  |
| <b>FAFR FAT FREDS</b>            |          |                           |          |          |          |             |            |              |      |          |
| 0400240                          | 09/22/07 | 10/04/07                  | 11/06/07 | \$56.78  |          |             |            |              |      | \$56.78  |
| DELI                             |          | 6542.560                  |          |          |          |             |            |              |      | \$56.78  |
|                                  |          | INVOICE 0400240 TOTALS:   |          | \$56.78  | \$0.00   | \$0.00      |            |              |      |          |
| <b>FAT FREDS TOTALS:</b>         |          |                           |          | \$56.78  | \$0.00   | \$0.00      |            |              |      | \$56.78  |
| <b>GALL GALL'S INC.</b>          |          |                           |          |          |          |             |            |              |      |          |
| 590685050                        | 09/28/07 | 10/04/07                  | 11/10/07 | \$89.99  |          |             |            |              |      | \$89.99  |
| MAGNUM STEALTH II ZIPPER BOOTS   |          | 6540.560                  |          |          |          |             |            |              |      | \$10.99  |
| FREIGHT                          |          | 6540.560                  |          |          |          |             |            |              |      | \$100.98 |
|                                  |          | INVOICE 590685050 TOTALS: |          | \$100.98 | \$0.00   | \$0.00      |            |              |      |          |
| <b>GALL'S INC. TOTALS:</b>       |          |                           |          | \$100.98 | \$0.00   | \$0.00      |            |              |      | \$100.98 |
| <b>GOTH GORDON THIBODEAUX</b>    |          |                           |          |          |          |             |            |              |      |          |
| 100407                           | 09/28/07 | 10/04/07                  | 11/10/07 | \$6.71   |          |             |            |              |      | \$6.71   |
| MEALS REIMBURSEMENT              |          | 6470.440                  |          |          |          |             |            |              |      | \$6.71   |
|                                  |          | INVOICE 100407 TOTALS:    |          | \$6.71   | \$0.00   | \$0.00      |            |              |      |          |
| <b>GORDON THIBODEAUX TOTALS:</b> |          |                           |          | \$6.71   | \$0.00   | \$0.00      |            |              |      | \$6.71   |
| <b>HAIS HART INTERCIVIC</b>      |          |                           |          |          |          |             |            |              |      |          |
| 024102                           | 09/27/07 | 10/04/07                  | 11/11/07 | \$135.00 |          |             |            |              |      | \$135.00 |
| TEXAS ELECTION LAW BINDER        |          | 6524.403                  |          |          |          |             |            |              |      | \$7.63   |
| FREIGHT                          |          | 6524.403                  |          |          |          |             |            |              |      | \$7.63   |
|                                  |          | INVOICE 024102 TOTALS:    |          | \$142.63 | \$0.00   | \$0.00      |            |              |      |          |

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\* V - Denotes Voided Check Entries



10/08/07  
7:57:40 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number                              | Inv Date                     | Trns Date | Due Date | Account  | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|------------------------------|-----------|----------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 024164                                      | 09/27/07                     | 10/04/07  | 11/11/07 | 6310.499 | \$125.00   |          |             |            |              |      | \$125.00   |
| TEXAS ELECTION LAWS BOOK                    |                              |           |          | 6310.499 | \$7.34     |          |             |            |              |      | \$7.34     |
| FREIGHT                                     |                              |           |          | 6310.499 |            |          |             |            |              |      |            |
| INVOICE 024164 TOTALS:                      |                              |           |          |          | \$132.34   | \$0.00   | \$0.00      |            |              |      | \$132.34   |
| HART INTERCIVIC TOTALS:                     |                              |           |          |          | \$274.97   | \$0.00   | \$0.00      |            |              |      | \$274.97   |
| JCOX  | JEFF COX                     |           |          |          |            |          |             |            |              |      |            |
| 100407                                      | 10/01/07                     | 10/04/07  | 11/15/07 | 6441.455 | \$297.26   |          |             |            |              |      | \$297.26   |
| 668 MILES @ .445                            |                              |           |          |          | \$297.26   | \$0.00   | \$0.00      |            |              |      | \$297.26   |
| INVOICE 100407 TOTALS:                      |                              |           |          |          | \$297.26   | \$0.00   | \$0.00      |            |              |      | \$297.26   |
| JEFF COX TOTALS:                            |                              |           |          |          | \$297.26   | \$0.00   | \$0.00      |            |              |      | \$297.26   |
| JECM  | SOUTHEAST TX FORENSIC CENTER |           |          |          |            |          |             |            |              |      |            |
| 07-0954                                     | 09/24/07                     | 10/04/07  | 11/08/07 | 6610.409 | \$1,400.00 |          |             |            |              |      | \$1,400.00 |
| AUTOPSY CASE # 07-0954 - KIMBERLY CHILDRESS |                              |           |          |          | \$1,400.00 | \$0.00   | \$0.00      |            |              |      | \$1,400.00 |
| INVOICE 07-0954 TOTALS:                     |                              |           |          |          | \$1,400.00 | \$0.00   | \$0.00      |            |              |      | \$1,400.00 |
| SOUTHEAST TX FORENSIC CENTER TOTALS:        |                              |           |          |          | \$1,400.00 | \$0.00   | \$0.00      |            |              |      | \$1,400.00 |
| JOTO  | JOHN BRENDAN TONER           |           |          |          |            |          |             |            |              |      |            |
| 4354  | 10/03/07                     | 10/04/07  | 11/17/07 | 6470.665 | \$336.42   |          |             |            |              |      | \$336.42   |
| 756 MILES @ .445                            |                              |           |          | 6470.665 | \$15.00    |          |             |            |              |      | \$15.00    |
| MEAL  |                              |           |          |          |            |          |             |            |              |      |            |
| INVOICE 4354 TOTALS:                        |                              |           |          |          | \$351.42   | \$0.00   | \$0.00      |            |              |      | \$351.42   |
| JOHN BRENDAN TONER TOTALS:                  |                              |           |          |          | \$351.42   | \$0.00   | \$0.00      |            |              |      | \$351.42   |
| KCDR  | K-C DRUGS #2                 |           |          |          |            |          |             |            |              |      |            |
| 46988                                       | 09/13/07                     | 10/04/07  | 10/28/07 | 6543.560 | \$2.15     |          |             |            |              |      | \$2.15     |
| RX 505457                                   |                              |           |          | 6543.560 | \$2.15     |          |             |            |              |      | \$2.15     |
| RX 505456                                   |                              |           |          | 6543.560 | \$5.35     |          |             |            |              |      | \$5.35     |
| RX 505459                                   |                              |           |          | 6543.560 |            |          |             |            |              |      |            |
| INVOICE 46988 TOTALS:                       |                              |           |          |          | \$9.65     | \$0.00   | \$0.00      |            |              |      | \$9.65     |
| 46329                                       | 09/20/07                     | 10/04/07  | 11/04/07 | 6543.560 | \$44.65    |          |             |            |              |      | \$44.65    |
| RX 505969                                   |                              |           |          | 6543.560 |            |          |             |            |              |      |            |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number Description                   | Inv Date | Trns Date | Due Date | Account                        | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|-----------|----------|--------------------------------|------------|----------|-------------|------------|--------------|------|------------|
| RX 505968                                    |          | 09/18/07  |          | 6543.560                       | \$22.55    |          |             |            |              |      | \$22.55    |
|  |          |           |          | INVOICE 46329 TOTALS:          | \$67.20    | \$0.00   | \$0.00      |            |              |      | \$67.20    |
| LATI LAKEMAN TIRE & SERVICE                  |          | 09/18/07  | 11/02/07 |                                |            |          |             |            |              |      |            |
| 018550                                       |          | 09/18/07  |          | 6335.560                       | \$698.88   |          |             |            |              |      | \$698.88   |
| 7 - P235/55R17, GDY 98W EAGLE RS-A, GOODYEAR |          |           |          | 6335.560                       | \$298.00   |          |             |            |              |      | \$298.00   |
| 4 - P225/60R16, GDY 97V EAGLE RS-A, GOODYEAR |          |           |          |                                |            |          |             |            |              |      |            |
|  |          |           |          | INVOICE 018550 TOTALS:         | \$996.88   | \$0.00   | \$0.00      |            |              |      | \$996.88   |
| 018604                                       |          | 09/19/07  | 11/03/07 |                                |            |          |             |            |              |      |            |
| THRUST ALIGNMENT TO UNIT S010                |          |           |          | 6451.560                       | \$49.95    |          |             |            |              |      | \$49.95    |
| ROTATE 4 TIRES LT                            |          |           |          | 6451.560                       | \$20.00    |          |             |            |              |      | \$20.00    |
| COMPUTER BALANCE LT                          |          |           |          | 6451.560                       | \$16.00    |          |             |            |              |      | \$16.00    |
|  |          |           |          | INVOICE 018604 TOTALS:         | \$85.95    | \$0.00   | \$0.00      |            |              |      | \$85.95    |
|  |          |           |          | LAKEMAN TIRE & SERVICE TOTALS: | \$1,082.83 | \$0.00   | \$0.00      |            |              |      | \$1,082.83 |
| MMNC MMC OF EAST TEXAS                       |          | 09/26/07  | 11/10/07 |                                |            |          |             |            |              |      |            |
| 0717200448                                   |          | 09/26/07  | 10/04/07 | 6543.560                       | \$106.00   |          |             |            |              |      | \$106.00   |
| ADDITIONAL EVALMGMT                          |          |           |          | 6543.560                       | \$195.00   |          |             |            |              |      | \$195.00   |
| SANE EXAM W/O COLPOSCOPE                     |          |           |          | 6543.560                       | \$250.00   |          |             |            |              |      | \$250.00   |
| EMERGENCY ROOM                               |          |           |          |                                |            |          |             |            |              |      |            |
|  |          |           |          | INVOICE 0717200448 TOTALS:     | \$551.00   | \$0.00   | \$0.00      |            |              |      | \$551.00   |
| 0707900561                                   |          | 10/04/07  | 11/18/07 |                                |            |          |             |            |              |      |            |
| SYPHILIS TESTING                             |          |           |          | 6543.560                       | \$11.00    |          |             |            |              |      | \$11.00    |
| CHLAMYDIA SCREEN                             |          |           |          | 6543.560                       | \$37.00    |          |             |            |              |      | \$37.00    |
| GONORRHEA TESTING                            |          |           |          | 6543.560                       | \$16.00    |          |             |            |              |      | \$16.00    |
| SANE EXAM W/O COLPOSCOPE                     |          |           |          | 6543.560                       | \$195.00   |          |             |            |              |      | \$195.00   |
| EMERGENCY ROOM                               |          |           |          | 6543.560                       | \$250.00   |          |             |            |              |      | \$250.00   |
|  |          |           |          | INVOICE 0707900561 TOTALS:     | \$509.00   | \$0.00   | \$0.00      |            |              |      | \$509.00   |
|  |          |           |          | MMC OF EAST TEXAS TOTALS:      | \$1,060.00 | \$0.00   | \$0.00      |            |              |      | \$1,060.00 |

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NAPH NAPA AUTO PARTS - HEMPHILL  
 371295 09/13/07 10/04/07 10/28/07  
 \*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description                             | Inv Date | Trns Date<br>Account | Due Date | Amount                                 | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------|----------------------|----------|--|----------|-------------|------------|--------------|------|----------|
| WIPIER BLADES   |          | 6451.560             |          | \$19.98                                |          | \$19.98     |            |              |      | \$19.98  |
|   |          |                      |          | INVOICE 371295 TOTALS:                 | \$0.00   | \$0.00      |            |              |      |          |
| 371539<br>6 SAE 5W30 OIL                                  | 09/17/07 | 10/04/07<br>6451.560 | 11/01/07 | \$11.34                                |          | \$11.34     |            |              |      | \$11.34  |
|   |          |                      |          | INVOICE 371539 TOTALS:                 | \$0.00   | \$0.00      |            |              |      | \$11.34  |
|   |          |                      |          | NAPA AUTO PARTS - HENPHILL TOTALS:     | \$0.00   | \$0.00      |            |              |      | \$31.32  |
| PATC<br>PUBLIC AGENCY TRAINING COUNCIL                    |          |                      |          |  |          |             |            |              |      |          |
| 95596<br>DEVELOP. LIFT & DOCUMENT<br>FINGERPRINTS SEMINAR | 09/26/07 | 10/04/07<br>6470.560 | 11/10/07 | \$295.00                               |          | \$295.00    |            |              |      | \$295.00 |
|   |          |                      |          | INVOICE 95596 TOTALS:                  | \$0.00   | \$0.00      |            |              |      | \$295.00 |
|   |          |                      |          | PUBLIC AGENCY TRAINING COUNCIL TOTALS: | \$0.00   | \$0.00      |            |              |      | \$295.00 |
| PRW<br>PREMIER ICE & WATER                                |          |                      |          |  |          |             |            |              |      |          |
| 3200<br>WATER DELIVERY, 5, 9/10                           | 09/26/07 | 10/04/07<br>6450.560 | 11/10/07 | \$12.90                                |          | \$12.90     |            |              |      | \$12.90  |
|   |          |                      |          | INVOICE 3200 TOTALS:                   | \$0.00   | \$0.00      |            |              |      | \$12.90  |
| 3203<br>MONTHLY RENTAL FEE<br>WATER DELIVERY, 5, 9/4      | 09/26/07 | 10/04/07<br>6310.455 | 11/10/07 | \$10.00                                |          | \$10.00     |            |              |      | \$10.00  |
|   |          |                      |          | INVOICE 3203 TOTALS:                   | \$0.00   | \$0.00      |            |              |      | \$12.90  |
| 3204<br>WATER DELIVERY, 5, 9/10                           | 09/26/07 | 10/04/07<br>6310.497 | 11/10/07 | \$6.45                                 |          | \$6.45      |            |              |      | \$6.45   |
|   |          |                      |          | INVOICE 3204 TOTALS:                   | \$0.00   | \$0.00      |            |              |      | \$6.45   |
| 3205<br>WATER DELIVERY, 5, 9/10                           | 09/26/07 | 10/04/07<br>6310.450 | 11/10/07 | \$6.45                                 |          | \$6.45      |            |              |      | \$6.45   |
|   |          |                      |          | INVOICE 3205 TOTALS:                   | \$0.00   | \$0.00      |            |              |      | \$6.45   |
|   |          |                      |          | PREMIER ICE & WATER TOTALS:            | \$0.00   | \$0.00      |            |              |      | \$48.70  |
| QUUCO<br>QUILL CORPORATION                                |          |                      |          |  |          |             |            |              |      |          |
| 9666462<br>HP LASERJET CARTRIDGE                          | 09/05/07 | 10/04/07<br>6310.475 | 10/20/07 | \$69.99                                |          | \$69.99     |            |              |      | \$69.99  |

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\* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

7:57:40 AM

Ledger as of: 10/8/2007

| Invoice Number<br>Description            | Inv Date | Trns. Date<br>Account | Due Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|-----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 9970995                                  | 09/17/07 | 10/04/07              | 11/01/07 |          |          |             |            |              |      |          |
| PAPERMATE OFFICE PEN, MEDIUM BLACK 2 DOZ |          | 6310.669              |          | \$3.18   |          |             |            |              |      | \$3.18   |
| PAPERMATE OFFICE PEN, MEDIUM BLUE 2 DOZ  |          | 6310.669              |          | \$3.18   |          |             |            |              |      | \$3.18   |
| GEL STICK PEN W/GRIP DOZ                 |          | 6310.669              |          | \$5.49   |          |             |            |              |      | \$5.49   |
| MINI ROLODEX CARD FILE                   |          | 6310.669              |          | \$18.99  |          |             |            |              |      | \$18.99  |
| DOUBLE SUPPLY ORGANIZER CLEAR            |          | 6310.669              |          | \$14.99  |          |             |            |              |      | \$14.99  |
| QUILL PENCIL CUP BLACK                   |          | 6310.669              |          | \$2.49   |          |             |            |              |      | \$2.49   |
| HANGING DRAWER ORGANIZER BLACK           |          | 6310.669              |          | \$4.99   |          |             |            |              |      | \$4.99   |
| MESH DRAWER ORGANIZER BLACK              |          | 6310.669              |          | \$8.99   |          |             |            |              |      | \$8.99   |
| MESH OFFICE MANAGER BLACK                |          | 6310.669              |          | \$7.49   |          |             |            |              |      | \$7.49   |
| QUILL PLASTIC PUSH PINS                  |          | 6310.669              |          | \$1.19   |          |             |            |              |      | \$1.19   |
| CD ORGANIZER 25 CAPACITY                 |          | 6310.669              |          | \$6.99   |          |             |            |              |      | \$6.99   |
| INVOICE 9970995 TOTALS:                  |          |                       |          | \$77.97  | \$0.00   | \$0.00      |            |              |      | \$77.97  |
| 9971043                                  | 09/17/07 | 10/04/07              | 11/01/07 |          |          |             |            |              |      |          |
| BOSTON 1900 SHARPENER                    |          | 6310.499              |          | \$19.99  |          |             |            |              |      | \$19.99  |
| QB ONE TOUCH FULL STRIP STAPLER          |          | 6310.499              |          | \$15.99  |          |             |            |              |      | \$15.99  |
| QB LABELS 1X2 5/8, 3000/BOX              |          | 6310.499              |          | \$51.98  |          |             |            |              |      | \$51.98  |
| QB STAINLESS STEEL 8-1/2" SHEARS         |          | 6310.499              |          | \$5.98   |          |             |            |              |      | \$5.98   |
| UNI-BALL SIGMO GEL 207 RT PEN            |          | 6310.499              |          | \$19.99  |          |             |            |              |      | \$19.99  |
| INVOICE 9971043 TOTALS:                  |          |                       |          | \$113.93 | \$0.00   | \$0.00      |            |              |      | \$113.93 |
| 1065838                                  | 09/20/07 | 10/04/07              | 11/04/07 |          |          |             |            |              |      |          |
| 18" ZDR EASYFILE HD PT (3) PUTTY         |          | 6310.499              |          | \$194.17 |          |             |            |              |      | \$194.17 |
| INVOICE 1065838 TOTALS:                  |          |                       |          | \$194.17 | \$0.00   | \$0.00      |            |              |      | \$194.17 |
| 1067530                                  | 09/20/07 | 10/04/07              | 11/04/07 |          |          |             |            |              |      |          |
| HIGH WIRE CART BLACK                     |          | 6310.669              |          | \$109.99 |          |             |            |              |      | \$109.99 |
| FREIGHT                                  |          | 6310.669              |          | \$17.19  |          |             |            |              |      | \$17.19  |
| INVOICE 1067530 TOTALS:                  |          |                       |          | \$127.18 | \$0.00   | \$0.00      |            |              |      | \$127.18 |
| 1105053                                  | 09/21/07 | 10/04/07              | 11/05/07 |          |          |             |            |              |      |          |
| NAME PLATE ON WOOD BASE 2X8"             |          | 6310.669              |          | \$26.99  |          |             |            |              |      | \$26.99  |
| INVOICE 1105053 TOTALS:                  |          |                       |          | \$26.99  | \$0.00   | \$0.00      |            |              |      | \$26.99  |
| 1193714                                  | 09/25/07 | 10/04/07              | 11/09/07 |          |          |             |            |              |      |          |
| 2- RULER, 15" MAGNIFYING, PLASTIC        |          | 6310.499              |          | \$7.18   |          |             |            |              |      | \$7.18   |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description        | Inv. Date         | Trns. Date<br>Account | Due Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------|-------------------|-----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| WESCOTT ALUMINUM RULER               |                   | 6310.499              |          | \$2.69   |          |             |            |              |      | \$2.69   |
| QB HANGING FILE FOLDERS, LTR         |                   | 6310.499              |          | \$24.44  |          |             |            |              |      | \$24.44  |
| INVOICE 1193714 TOTALS:              |                   |                       |          | \$34.31  | \$0.00   | \$0.00      |            |              |      | \$34.31  |
| 1206308                              | 09/25/07          | 10/04/07              | 11/09/07 |          |          |             |            |              |      |          |
| 5.8GHZ CORDED/CORCLESS ANS SYSTEM    |                   | 6310.499              |          | \$69.99  |          |             |            |              |      | \$69.99  |
| INVOICE 1206308 TOTALS:              |                   |                       |          | \$69.99  | \$0.00   | \$0.00      |            |              |      | \$69.99  |
| 1235148                              | 09/26/07          | 10/04/07              | 11/10/07 |          |          |             |            |              |      |          |
| QUILL PENCIL CUP BLACK               |                   | 6310.499              |          | \$2.49   |          |             |            |              |      | \$2.49   |
| 2- STACKING LETTER TRAY BLACK        |                   | 6310.499              |          | \$5.98   |          |             |            |              |      | \$5.98   |
| 5- QB SINGLE WALL MOUNT POCKET SMOKE |                   | 6310.499              |          | \$42.45  |          |             |            |              |      | \$42.45  |
| QB LARGER MAGNETIC CLIP DISP BLACK   |                   | 6310.499              |          | \$2.79   |          |             |            |              |      | \$2.79   |
| RULER 15" MAGNIFYING, PLASTIC        |                   | 6310.499              |          | \$3.99   |          |             |            |              |      | \$3.99   |
| INVOICE 1235148 TOTALS:              |                   |                       |          | \$57.70  | \$0.00   | \$0.00      |            |              |      | \$57.70  |
| QUILL CORPORATION TOTALS:            |                   |                       |          | \$772.23 | \$0.00   | \$0.00      |            |              |      | \$772.23 |
| RITT                                 | RITTER LUMBER CO. |                       |          |          |          |             |            |              |      |          |
| 060126857                            | 09/12/07          | 10/04/07              | 10/27/07 |          |          |             |            |              |      |          |
| 7/16 4X8 O.S.B. BOARD                |                   | 6450.560              |          | \$19.32  |          |             |            |              |      | \$19.32  |
| 2X4 96" YELLOWPINE CORE STUD         |                   | 6450.560              |          | \$10.20  |          |             |            |              |      | \$10.20  |
| NAIL, COMMON 6D BRIGHT 1#            |                   | 6450.560              |          | \$3.98   |          |             |            |              |      | \$3.98   |
| NAIL, PLASTIC CAP 1" 5#              |                   | 6450.560              |          | \$5.29   |          |             |            |              |      | \$5.29   |
| INVOICE 060126857 TOTALS:            |                   |                       |          | \$38.79  | \$0.00   | \$0.00      |            |              |      | \$38.79  |
| 060126858                            | 09/12/07          | 10/04/07              | 10/27/07 |          |          |             |            |              |      |          |
| 50LB ADVANTAGE 27/18 PREM. PERF.     |                   | 6450.560              |          | \$16.99  |          |             |            |              |      | \$16.99  |
| INVOICE 060126858 TOTALS:            |                   |                       |          | \$16.99  | \$0.00   | \$0.00      |            |              |      | \$16.99  |
| 060126977                            | 09/14/07          | 10/04/07              | 10/29/07 |          |          |             |            |              |      |          |
| ACE GALLON MINERAL SPIRITS           |                   | 6450.408              |          | \$9.99   |          |             |            |              |      | \$9.99   |
| WALLPAPER REMOVER TOOL 4" BLADE      |                   | 6450.408              |          | \$9.49   |          |             |            |              |      | \$9.49   |
| 4" ACE POLY UTILITY                  |                   | 6450.408              |          | \$7.99   |          |             |            |              |      | \$7.99   |
| INVOICE 060126977 TOTALS:            |                   |                       |          | \$27.47  | \$0.00   | \$0.00      |            |              |      | \$27.47  |
| 060127117                            | 09/18/07          | 10/04/07              | 11/02/07 |          |          |             |            |              |      |          |
| GALLON ACE PAINT THINNER             |                   | 6450.408              |          | \$7.99   |          |             |            |              |      | \$7.99   |
| 2 - 2" & 3" PAINTBRUSH SET           |                   | 6450.408              |          | \$9.98   |          |             |            |              |      | \$9.98   |
| INVOICE 060127117 TOTALS:            |                   |                       |          | \$17.97  | \$0.00   | \$0.00      |            |              |      | \$17.97  |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/8/2007

| Invoice Number | Inv. Date | Trns. Date | Due Date | Description                                  | Account  | Amount    | Discount | Amount Paid | Check Date | Check Number | Bank | Balance   |
|----------------|-----------|------------|----------|--|----------|-----------|----------|-------------|------------|--------------|------|-----------|
| 060127157      | 09/19/07  | 10/04/07   | 11/03/07 | 1 - 2" & 3" PAINTBRUSH SET                   | 6450.408 | \$4.99    |          |             |            |              |      | \$4.99    |
|                |           |            |          | PISTON CAULK GUN                             | 6450.408 | \$2.99    |          |             |            |              |      | \$2.99    |
|                |           |            |          | 5# ACE VINYL CONCRETE PATCH                  | 6450.408 | \$5.99    |          |             |            |              |      | \$5.99    |
|                |           |            |          | DAP ALEX+ A L S WHT 18152                    | 6450.408 | \$9.96    |          |             |            |              |      | \$9.96    |
|                |           |            |          | INVOICE 060127117 TOTALS:                    |          | \$41.90   |          | \$0.00      |            |              |      | \$41.90   |
| 060127157      | 09/19/07  | 10/04/07   | 11/03/07 | 5# ACE VINYL CONCRETE PATCH                  | 6450.408 | \$5.99    |          |             |            |              |      | \$5.99    |
|                |           |            |          | QT WHITE ROYAL SHIELD OIL HOUSE PRIME        | 6450.408 | \$8.99    |          |             |            |              |      | \$8.99    |
|                |           |            |          | INVOICE 060127157 TOTALS:                    |          | \$14.98   |          | \$0.00      |            |              |      | \$14.98   |
| 060127220      | 09/20/07  | 10/04/07   | 11/04/07 | CEDAR DECK SCRUB                             | 6450.408 | \$10.79   |          |             |            |              |      | \$10.79   |
|                |           |            |          | INVOICE 060127220 TOTALS:                    |          | \$10.79   |          | \$0.00      |            |              |      | \$10.79   |
| 060127509      | 09/25/07  | 10/04/07   | 11/09/07 | 24X36 SINGLE STRENGTH GLASS                  | 6450.560 | \$14.99   |          |             |            |              |      | \$14.99   |
|                |           |            |          | WP9877H STORM & SCREEN CLIP BG/50            | 6450.560 | \$7.99    |          |             |            |              |      | \$7.99    |
|                |           |            |          | SPRYKRYLON S-G WHT 120Z                      | 6450.560 | \$6.98    |          |             |            |              |      | \$6.98    |
|                |           |            |          | 3OZ DAP SILICONE CLEAR SEALANT               | 6450.560 | \$4.99    |          |             |            |              |      | \$4.99    |
|                |           |            |          | TOASTMASTER STEAM & DRY IRON                 | 6450.560 | \$10.99   |          |             |            |              |      | \$10.99   |
|                |           |            |          | ACE 3/8X1/2X10 WEATHERSRIP                   | 6450.560 | \$3.99    |          |             |            |              |      | \$3.99    |
|                |           |            |          | INVOICE 060127509 TOTALS:                    |          | \$49.93   |          | \$0.00      |            |              |      | \$49.93   |
| 060127594      | 09/26/07  | 10/04/07   | 11/10/07 | 16- STEEL T-POST GRN 5' #1.25                | 6450.560 | \$47.84   |          |             |            |              |      | \$47.84   |
|                |           |            |          | 4- 4GA CATTLE PANEL 16' L X 52" H 6X6 SQUARE | 6450.560 | \$62.76   |          |             |            |              |      | \$62.76   |
|                |           |            |          | TIE WIRE 16GA 340' 3-1/2LB                   | 6450.560 | \$6.49    |          |             |            |              |      | \$6.49    |
|                |           |            |          | FUEL SURCHARGE                               | 6450.560 | \$10.00   |          |             |            |              |      | \$10.00   |
|                |           |            |          | INVOICE 060127594 TOTALS:                    |          | \$127.09  |          | \$0.00      |            |              |      | \$127.09  |
| 060127597      | 09/26/07  | 10/04/07   | 11/10/07 | ACE 15' 16Z SPT2 BROWN EXT CORD              | 6450.560 | \$4.29    |          |             |            |              |      | \$4.29    |
|                |           |            |          | LITE ACC XEN 10W WHT 1PK                     | 6450.560 | \$13.99   |          |             |            |              |      | \$13.99   |
|                |           |            |          | ACE 1 3/8 FLAT WOOD BIT                      | 6450.560 | \$7.49    |          |             |            |              |      | \$7.49    |
|                |           |            |          | 4- 1/4" 4X8 LUAUN                            | 6450.560 | (\$42.48) |          |             |            |              |      | (\$42.48) |
|                |           |            |          | 7/16 4X8 OSB BOARD                           | 6450.560 | (\$6.44)  |          |             |            |              |      | (\$6.44)  |
|                |           |            |          | 22- 2X4 96" YELLOW PINE CORE STUD            | 6450.560 | (\$40.48) |          |             |            |              |      | (\$40.48) |
|                |           |            |          | 2- 2X4 96" YELLOW PINE CORE STUD             | 6450.560 | (\$3.40)  |          |             |            |              |      | (\$3.40)  |

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\*V - Denotes Voided Check Entries

10/08/07  
7:57:40 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 10/8/2007

| Invoice Number<br>Description          | Inv Date | Trms Date<br>Account | Due Date | Amount                  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------|----------------------|----------|-------------------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 060127597 TOTALS:              |          |                      |          | (667.03)                | \$0.00   | \$0.00      |            |              |      | (667.03)   |
| RITTER LUMBER CO. TOTALS:              |          |                      |          | \$260.91                | \$0.00   | \$0.00      |            |              |      | \$260.91   |
| RWTL REDWOOD BIOTECH                   | 09/14/07 | 10/04/07             | 10/29/07 | \$125.00                |          |             |            |              |      | \$125.00   |
| 9112893                                |          | 6543.560             |          | \$125.00                | \$0.00   | \$0.00      |            |              |      | \$125.00   |
| 25- GENERIC ORAL FLUID                 |          |                      |          | INVOICE 9112893 TOTALS: |          |             |            |              |      |            |
| REDWOOD BIOTECH TOTALS:                |          |                      |          | \$125.00                | \$0.00   | \$0.00      |            |              |      | \$125.00   |
| SCAD SABINE COUNTY APPRAISAL DIST.     | 10/04/07 | 10/04/07             | 11/18/07 | \$3,494.50              |          |             |            |              |      | \$3,494.50 |
| 100407                                 |          | 6542.499             |          | \$3,494.50              | \$0.00   | \$0.00      |            |              |      | \$3,494.50 |
| PRO-RATA COST FOR OCTOBER              |          |                      |          | INVOICE 100407 TOTALS:  |          |             |            |              |      |            |
| SABINE COUNTY APPRAISAL DIST. TOTALS:  |          |                      |          | \$3,494.50              | \$0.00   | \$0.00      |            |              |      | \$3,494.50 |
| SIRC SIRCHIE FINGER PRINT LAB, INC.    | 09/13/07 | 10/04/07             | 10/28/07 | \$33.00                 |          |             |            |              |      | \$33.00    |
| 0459427                                |          | 6500.560             |          | \$53.00                 |          |             |            |              |      | \$53.00    |
| EVIDENCE TAG 100 EA (2)                |          |                      |          | \$10.83                 |          |             |            |              |      | \$10.83    |
| COMBINATION LABEL & TAG(100 (2)        |          |                      |          | \$96.83                 | \$0.00   | \$0.00      |            |              |      | \$96.83    |
| SHIPPING & HANDLING                    |          |                      |          | INVOICE 0459427 TOTALS: |          |             |            |              |      |            |
| SIRCHIE FINGER PRINT LAB, INC. TOTALS: |          |                      |          | \$96.83                 | \$0.00   | \$0.00      |            |              |      | \$96.83    |
| SMAU SMITH AUTO                        | 09/18/07 | 10/04/07             | 11/02/07 | \$95.80                 |          |             |            |              |      | \$95.80    |
| 100407                                 |          | 6451.560             |          | \$80.00                 |          |             |            |              |      | \$80.00    |
| PARTS FOR WORK DONE ON UNIT #08        |          |                      |          | \$30.00                 |          |             |            |              |      | \$30.00    |
| REPLACED FRONT BRAKES & REPLACED       |          |                      |          | INVOICE 100407 TOTALS:  |          |             |            |              |      |            |
| BLOWN FUSE                             |          |                      |          | \$205.80                | \$0.00   | \$0.00      |            |              |      | \$205.80   |
| TURNED 2 FRONT ROTORS                  |          |                      |          | SMITH AUTO TOTALS:      |          |             |            |              |      |            |
| SOUTHWEST BUILDING SYSTEMS             |          |                      |          | \$205.80                | \$0.00   | \$0.00      |            |              |      | \$205.80   |

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\* - Denotes Voided Check Entries

GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number  | Inv Date                   | Tms Date | Due Date | Account                     | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|----------------------------|----------|----------|-----------------------------|----------|----------|-------------|------------|--------------|------|----------|
| 7511  | 09/24/07                   | 10/04/07 | 11/08/07 | LABOR-INSTALLED INTERCOM    | \$312.00 |          |             |            |              |      | \$312.00 |
|   |                            |          |          | TRAVEL                      | \$139.50 |          |             |            |              |      | \$139.50 |
|   |                            |          |          | INVOICE 7511 TOTALS:        | \$451.50 | \$0.00   | \$0.00      |            |              |      | \$451.50 |
| SOUTHWEST BUILDING SYSTEMS TOTALS: \$451.50 \$0.00 \$0.00 |                            |          |          |                             |          |          |             |            |              |      |          |
| SSTR  | STEPHEN STROUD             |          |          |                             |          |          |             |            |              |      |          |
| 100407  | 10/02/07                   | 10/04/07 | 11/16/07 | MEALS FOR 3 DAYS            | \$120.00 |          |             |            |              |      | \$120.00 |
|   |                            |          |          | INVOICE 100407 TOTALS:      | \$120.00 | \$0.00   | \$0.00      |            |              |      | \$120.00 |
| STEPHEN STROUD TOTALS: \$120.00 \$0.00 \$0.00             |                            |          |          |                             |          |          |             |            |              |      |          |
| STOR  | STORY-WRIGHT OFFICE SUPPLY |          |          |                             |          |          |             |            |              |      |          |
| 129037  | 07/31/07                   | 10/04/07 | 09/14/07 | 4 APPLICATOR, ENVELOPE GLUE | \$9.56   |          |             |            |              |      | \$9.56   |
|   |                            |          |          | RUBBERBANDS, SIZE 32, 1/4LB | \$1.29   |          |             |            |              |      | \$1.29   |
|   |                            |          |          | FLAG, SGN HERE 200PK, AST   | \$9.99   |          |             |            |              |      | \$9.99   |
|   |                            |          |          | PEN, CORRECTION, 8ML        | \$6.87   |          |             |            |              |      | \$6.87   |
|   |                            |          |          | LATE CHAGE                  | \$0.42   |          |             |            |              |      | \$0.42   |
| INVOICE 129037 TOTALS: \$28.13 \$0.00 \$0.00              |                            |          |          |                             |          |          |             |            |              |      |          |
| 911SC   | 09/18/07                   | 10/04/07 | 11/02/07 | 2 OZ INK, BLUE, BLK OR RED  | \$7.90   |          |             |            |              |      | \$7.90   |
| INVOICE 911SC TOTALS: \$7.90 \$0.00 \$0.00                |                            |          |          |                             |          |          |             |            |              |      |          |
| 135626  | 09/19/07                   | 10/04/07 | 11/03/07 | PAPER, 500SH24/60#,RD       | \$10.99  |          |             |            |              |      | \$10.99  |
| INVOICE 135626 TOTALS: \$10.99 \$0.00 \$0.00              |                            |          |          |                             |          |          |             |            |              |      |          |
| 135649  | 09/19/07                   | 10/04/07 | 11/03/07 | BOOK, JRNL, 33LN,500PG,BE   | \$40.99  |          |             |            |              |      | \$40.99  |
| INVOICE 135649 TOTALS: \$40.99 \$0.00 \$0.00              |                            |          |          |                             |          |          |             |            |              |      |          |
| 135858  | 09/21/07                   | 10/04/07 | 11/05/07 | BOOK,REC,32LN,500PG,GNRD    | \$71.95  |          |             |            |              |      | \$71.95  |
|   |                            |          |          | BOOK,RECRD,12-1/8X7.75      | \$9.45   |          |             |            |              |      | \$9.45   |
|   |                            |          |          | BOOK,APPT,WKLY,8.5X11,BK    | \$18.60  |          |             |            |              |      | \$18.60  |

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number<br>Description              | Inv Date              | Trms Date | Account  | Due Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|-----------------------|-----------|----------|----------|------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 135858 TOTALS:                     |                       |           |          |          | \$100.00   | \$0.00   | \$0.00      |            |              |      | \$100.00   |
| 136282                                     | 09/26/07              | 10/04/07  | 6310.403 | 11/10/07 | \$12.89    |          |             |            |              |      | \$12.89    |
| POST, DATA FLXSTL 8.5 20/PK                |                       |           |          |          | \$12.89    | \$0.00   | \$0.00      |            |              |      | \$12.89    |
| INVOICE 136282 TOTALS:                     |                       |           |          |          | \$12.89    | \$0.00   | \$0.00      |            |              |      | \$12.89    |
| INVOICE 136611 TOTALS:                     |                       |           |          |          | \$18.86    | \$0.00   | \$0.00      |            |              |      | \$18.86    |
| 136611                                     | 09/28/07              | 10/04/07  | 6310.400 | 11/12/07 | \$5.29     |          |             |            |              |      | \$5.29     |
| BNDR,SPINE INSERT 1" WE                    |                       |           |          |          | \$5.29     |          |             |            |              |      | \$5.29     |
| BNDR,SPINE INSERT 1.5" WE                  |                       |           |          |          | \$5.29     |          |             |            |              |      | \$5.29     |
| BNDR,SPINE INSERT 2" WE                    |                       |           |          |          | \$2.99     |          |             |            |              |      | \$2.99     |
| RULER, 12", STST,CRK                       |                       |           |          |          | \$18.86    | \$0.00   | \$0.00      |            |              |      | \$18.86    |
| INVOICE 136654 TOTALS:                     |                       |           |          |          | \$10.79    | \$0.00   | \$0.00      |            |              |      | \$10.79    |
| 136654                                     | 09/28/07              | 10/04/07  | 6310.400 | 11/12/07 | \$10.79    |          |             |            |              |      | \$10.79    |
| FOLDER, MLA, 1/3CT,LGL                     |                       |           |          |          | \$10.79    | \$0.00   | \$0.00      |            |              |      | \$10.79    |
| INVOICE 136952 TOTALS:                     |                       |           |          |          | \$8.44     | \$0.00   | \$0.00      |            |              |      | \$8.44     |
| 136952                                     | 10/01/07              | 10/04/07  | 6310.400 | 11/16/07 | \$8.44     |          |             |            |              |      | \$8.44     |
| SMDVP000134 SMD64135 FLDR HNG<br>1/3CT LGL |                       |           |          |          | \$8.44     | \$0.00   | \$0.00      |            |              |      | \$8.44     |
| INVOICE 136952-01 TOTALS:                  |                       |           |          |          | \$21.49    | \$0.00   | \$0.00      |            |              |      | \$21.49    |
| 136952-01                                  | 10/02/07              | 10/04/07  | 6310.400 | 11/16/07 | \$21.49    |          |             |            |              |      | \$21.49    |
| GUIDE, SELF TAB, A-Z, LGL                  |                       |           |          |          | \$21.49    | \$0.00   | \$0.00      |            |              |      | \$21.49    |
| INVOICE 137031 TOTALS:                     |                       |           |          |          | \$5.59     | \$0.00   | \$0.00      |            |              |      | \$5.59     |
| 137031                                     | 10/02/07              | 10/04/07  | 6310.400 | 11/16/07 | \$5.59     |          |             |            |              |      | \$5.59     |
| WASTEBASKET, PLASTIC 7G                    |                       |           |          |          | \$5.59     | \$0.00   | \$0.00      |            |              |      | \$5.59     |
| INVOICE 137196 TOTALS:                     |                       |           |          |          | \$7.96     | \$0.00   | \$0.00      |            |              |      | \$7.96     |
| 137196                                     | 10/02/07              | 10/04/07  | 6310.403 | 11/16/07 | \$7.96     |          |             |            |              |      | \$7.96     |
| CALENDAR, REFILL, 3. 5X6                   |                       |           |          |          | \$7.96     | \$0.00   | \$0.00      |            |              |      | \$7.96     |
| STORY-WRIGHT OFFICE SUPPLY TOTALS:         |                       |           |          |          | \$274.03   | \$0.00   | \$0.00      |            |              |      | \$274.03   |
| TACU                                       | TAC UNEMPLOYMENT FUND |           |          |          | \$1,165.89 |          |             |            |              |      | \$1,165.89 |
| 092107                                     | 09/21/07              | 10/04/07  | 6615.409 | 11/05/07 | \$1,165.89 |          |             |            |              |      | \$1,165.89 |
| DEFICIT BILLING THRU 2ND QUARTER           |                       |           |          |          | \$1,165.89 | \$0.00   | \$0.00      |            |              |      | \$1,165.89 |
| INVOICE 092107 TOTALS:                     |                       |           |          |          | \$1,165.89 | \$0.00   | \$0.00      |            |              |      | \$1,165.89 |

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\*V - Denotes Voided Check Entries

GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number Description | Inv Date | Trms Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------|----------|-----------|----------|---------|--------|----------|-------------|------------|--------------|------|---------|
|----------------------------|----------|-----------|----------|---------|--------|----------|-------------|------------|--------------|------|---------|

|        |                                     |          |          |                               |            |        |        |  |  |  |            |
|--------|-------------------------------------|----------|----------|-------------------------------|------------|--------|--------|--|--|--|------------|
| TCEC   | TCE, ACCOUNT #07-259100             |          |          | TAC UNEMPLOYMENT FUND TOTALS: | \$1,165.89 | \$0.00 | \$0.00 |  |  |  | \$1,165.89 |
| 100407 | 25TH ANNUAL COUNTY TAX COL. SEMINAR | 10/04/07 | 11/18/07 | 6470.499                      | \$120.00   |        |        |  |  |  | \$120.00   |
|        | INVOICE 100407 TOTALS:              |          |          |                               | \$120.00   | \$0.00 | \$0.00 |  |  |  | \$120.00   |

|        |                                 |          |          |                                 |          |        |        |  |  |  |          |
|--------|---------------------------------|----------|----------|---------------------------------|----------|--------|--------|--|--|--|----------|
| TCPA   | TX STATE COMP OF PUB ACCOUNTS   |          |          | TCE, ACCOUNT #07-259100 TOTALS: | \$120.00 | \$0.00 | \$0.00 |  |  |  | \$120.00 |
| 100407 | CPA CO-OP ANNUAL MEMBERSHIP FEE | 10/04/07 | 11/18/07 | 6611.409                        | \$100.00 |        |        |  |  |  | \$100.00 |
|        | INVOICE 100407 TOTALS:          |          |          |                                 | \$100.00 | \$0.00 | \$0.00 |  |  |  | \$100.00 |

|          |                             |          |          |                                       |          |        |        |  |  |  |          |
|----------|-----------------------------|----------|----------|---------------------------------------|----------|--------|--------|--|--|--|----------|
| TPCI     | TERRILL PETROLEUM CO., INC. |          |          | TX STATE COMP OF PUB ACCOUNTS TOTALS: | \$100.00 | \$0.00 | \$0.00 |  |  |  | \$100.00 |
| 12406624 | 400 GALLONS GASOLINE        | 08/31/07 | 10/04/07 | 6335.560                              | \$914.00 |        |        |  |  |  | \$914.00 |
|          | STATE EXCISE TAX            |          |          |                                       | \$80.00  |        |        |  |  |  | \$80.00  |
|          | INVOICE 12406624 TOTALS:    |          |          |                                       | \$994.00 | \$0.00 | \$0.00 |  |  |  | \$994.00 |

|          |                          |          |          |          |            |        |        |  |  |  |            |
|----------|--------------------------|----------|----------|----------|------------|--------|--------|--|--|--|------------|
| 12406663 | 500 GALLONS GASOLINE     | 09/13/07 | 10/04/07 | 6335.560 | \$1,200.50 |        |        |  |  |  | \$1,200.50 |
|          | STATE EXCISE TAX         |          |          |          | \$100.00   |        |        |  |  |  | \$100.00   |
|          | INVOICE 12406663 TOTALS: |          |          |          | \$1,300.50 | \$0.00 | \$0.00 |  |  |  | \$1,300.50 |

|          |                          |          |          |          |            |        |        |  |  |  |            |
|----------|--------------------------|----------|----------|----------|------------|--------|--------|--|--|--|------------|
| 12406699 | 500 GALLONS OF GASOLINE  | 09/21/07 | 10/04/07 | 6335.560 | \$1,135.50 |        |        |  |  |  | \$1,135.50 |
|          | STATE EXCISE TAX         |          |          |          | \$100.00   |        |        |  |  |  | \$100.00   |
|          | INVOICE 12406699 TOTALS: |          |          |          | \$1,235.50 | \$0.00 | \$0.00 |  |  |  | \$1,235.50 |

|          |                          |          |          |          |          |        |        |  |  |  |          |
|----------|--------------------------|----------|----------|----------|----------|--------|--------|--|--|--|----------|
| 12406728 | 400 GALLONS GASOLINE     | 09/28/07 | 10/04/07 | 6335.560 | \$917.60 |        |        |  |  |  | \$917.60 |
|          | STATE EXCISE TAX         |          |          |          | \$80.00  |        |        |  |  |  | \$80.00  |
|          | INVOICE 12406728 TOTALS: |          |          |          | \$997.60 | \$0.00 | \$0.00 |  |  |  | \$997.60 |

|                                     |  |  |  |  |            |        |        |  |  |  |            |
|-------------------------------------|--|--|--|--|------------|--------|--------|--|--|--|------------|
| TERRILL PETROLEUM CO., INC. TOTALS: |  |  |  |  | \$4,527.60 | \$0.00 | \$0.00 |  |  |  | \$4,527.60 |
|-------------------------------------|--|--|--|--|------------|--------|--------|--|--|--|------------|

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\* V - Denotes Voided Check Entries

10/08/07

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/8/2007

| Invoice Number | Inv. Date | Trns. Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------|-----------|------------|----------|--------|----------|-------------|------------|--------------|------|---------|
|----------------|-----------|------------|----------|--------|----------|-------------|------------|--------------|------|---------|

|                                   |          |          |          |          |        |        |  |  |  |         |
|-----------------------------------|----------|----------|----------|----------|--------|--------|--|--|--|---------|
| TXSI TEXAS SUPERIOR WATER COMPANY |          |          |          |          |        |        |  |  |  |         |
| 002837                            | 10/02/07 | 10/04/07 | 11/16/07 |          |        |        |  |  |  |         |
| 3-5 GALLON NATURAL SPRING WATER   |          |          |          | 6450.560 |        |        |  |  |  |         |
| INVOICE 002837 TOTALS:            |          |          |          | \$21.00  | \$0.00 | \$0.00 |  |  |  | \$21.00 |

|                                      |  |  |  |         |        |        |  |  |  |         |
|--------------------------------------|--|--|--|---------|--------|--------|--|--|--|---------|
| VINC VINYL CONNECTION                |  |  |  |         |        |        |  |  |  |         |
| TEXAS SUPERIOR WATER COMPANY TOTALS: |  |  |  | \$21.00 | \$0.00 | \$0.00 |  |  |  | \$21.00 |

|                         |  |  |  |          |        |        |  |  |  |         |
|-------------------------|--|--|--|----------|--------|--------|--|--|--|---------|
| 275 3" APPLICATION TAPE |  |  |  |          |        |        |  |  |  |         |
| SHIPPING                |  |  |  | 6310.669 |        |        |  |  |  |         |
| INVOICE 275 TOTALS:     |  |  |  | \$61.00  | \$0.00 | \$0.00 |  |  |  | \$61.00 |

|                          |  |  |  |         |        |        |  |  |  |         |
|--------------------------|--|--|--|---------|--------|--------|--|--|--|---------|
| XECH XEROX CORPORATION   |  |  |  |         |        |        |  |  |  |         |
| VINYL CONNECTION TOTALS: |  |  |  | \$61.00 | \$0.00 | \$0.00 |  |  |  | \$61.00 |

|  |  |  |  |          |        |        |  |  |  |          |
|--|--|--|--|----------|--------|--------|--|--|--|----------|
| 597700429 INVOICE 37 OF 60 PERIOD CONTRACT |  |  |  |          |        |        |  |  |  |          |
| UHG-013341                                 |  |  |  | 6500.409 |        |        |  |  |  |          |
| INVOICE 597700429 TOTALS:                  |  |  |  | \$146.67 | \$0.00 | \$0.00 |  |  |  | \$146.67 |

|                                       |  |  |  |          |        |        |  |  |  |          |
|---------------------------------------|--|--|--|----------|--------|--------|--|--|--|----------|
| 597701202 INVOICE 9 OF ANNUAL RENEWAL |  |  |  |          |        |        |  |  |  |          |
| NL2-031536                            |  |  |  | 6500.409 |        |        |  |  |  |          |
| INVOICE 597701202 TOTALS:             |  |  |  | \$138.12 | \$0.00 | \$0.00 |  |  |  | \$138.12 |

|                           |  |  |  |          |        |        |  |  |  |          |
|---------------------------|--|--|--|----------|--------|--------|--|--|--|----------|
| XERX XEROX CORPORATION    |  |  |  |          |        |        |  |  |  |          |
| XEROX CORPORATION TOTALS: |  |  |  | \$284.79 | \$0.00 | \$0.00 |  |  |  | \$284.79 |

|  |  |  |  |          |        |        |  |  |  |          |
|--|--|--|--|----------|--------|--------|--|--|--|----------|
| 597682068 INVOICE 14 OF 48 PERIOD CONTRACT |  |  |  |          |        |        |  |  |  |          |
| TFW-019263                                 |  |  |  | 6500.409 |        |        |  |  |  |          |
| INVOICE 597682068 TOTALS:                  |  |  |  | \$115.43 | \$0.00 | \$0.00 |  |  |  | \$115.43 |

|  |  |  |  |          |        |        |  |  |  |          |
|--|--|--|--|----------|--------|--------|--|--|--|----------|
| 597682069 INVOICE 14 OF 48 PERIOD CONTRACT |  |  |  |          |        |        |  |  |  |          |
| TFW-019262                                 |  |  |  | 6500.409 |        |        |  |  |  |          |
| INVOICE 597682069 TOTALS:                  |  |  |  | \$115.43 | \$0.00 | \$0.00 |  |  |  | \$115.43 |

|                           |  |  |  |          |        |        |  |  |  |          |
|---------------------------|--|--|--|----------|--------|--------|--|--|--|----------|
| 597682070                 |  |  |  |          |        |        |  |  |  |          |
| INVOICE 597682070 TOTALS: |  |  |  | \$115.43 | \$0.00 | \$0.00 |  |  |  | \$115.43 |

\*V - Denotes Voided Check Entries

VOL VV PG 019

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description                  | Inv Date | Tms Date<br>Account | Due Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|--|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 14 OF 48 PERIOD CONTRACT<br>TFW-019165 |          | 6500.409            |          | \$103.88    |          | \$0.00      |            |              |      | \$103.88    |
| INVOICE 597682070 TOTALS:                      |          |                     |          | \$103.88    | \$0.00   | \$0.00      |            |              |      | \$103.88    |
| 597682071                                      | 10/02/07 | 10/04/07            | 11/16/07 |             |          |             |            |              |      |             |
| INVOICE 14 OF 48 PERIOD CONTRACT<br>TFW-019175 |          | 6500.409            |          | \$115.45    |          | \$0.00      |            |              |      | \$115.45    |
| INVOICE 597682071 TOTALS:                      |          |                     |          | \$115.45    | \$0.00   | \$0.00      |            |              |      | \$115.45    |
| 597682072                                      | 10/02/07 | 10/04/07            | 11/16/07 |             |          |             |            |              |      |             |
| INVOICE 14 OF 48 PERIOD<br>CONTRACT-TFW-019260 |          | 6500.409            |          | \$115.43    |          | \$0.00      |            |              |      | \$115.43    |
| INVOICE 597682072 TOTALS:                      |          |                     |          | \$115.43    | \$0.00   | \$0.00      |            |              |      | \$115.43    |
| XEROX CORPORATION TOTALS:                      |          |                     |          | \$565.62    | \$0.00   | \$0.00      |            |              |      | \$565.62    |
| LEDGER TOTALS:                                 |          |                     |          | \$21,197.90 | \$0.00   | \$0.00      |            |              |      | \$21,197.90 |

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 120 PG 121

Approved for payment by Sabine County Commissioner's Court on October 8, 2007

10/08/07  
7:57:09 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number<br>Description   | Inv Date | Trms Date<br>Account | Due Date | Amount                               | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---------------------------------|----------|----------------------|----------|--------------------------------------|----------|-------------|------------|--------------|------|------------|
| <b>558</b>                      |          |                      |          |                                      |          |             |            |              |      |            |
| ATTROYAC CONSTRUCTION, LLC      |          |                      |          |                                      |          |             |            |              |      |            |
| 296.93 YARDS ROAD BASE          | 09/25/07 | 10/05/07             | 09/25/07 | \$1,707.35                           |          | \$1,707.35  |            |              |      | \$1,707.35 |
|                                 |          |                      |          | INVOICE 558 TOTALS:                  | \$0.00   | \$0.00      |            |              |      | \$1,707.35 |
| <b>BEEN BECKETT ENTERPRISES</b> |          |                      |          |                                      |          |             |            |              |      |            |
| 11282007001                     | 10/05/07 | 10/05/07             | 10/05/07 | \$942.02                             |          |             |            |              |      | \$942.02   |
|                                 |          |                      |          | HYDRAULIC PUMP FOR MCCORMICK TRACTOR |          |             |            |              |      | \$1,500.00 |
|                                 |          |                      |          | LABOR & TOWING 30 HOURS              |          |             |            |              |      | \$2,442.02 |
|                                 |          |                      |          | INVOICE 11282007001 TOTALS:          | \$0.00   | \$0.00      |            |              |      | \$1,500.00 |
|                                 |          |                      |          | BECKETT ENTERPRISES TOTALS:          | \$0.00   | \$0.00      |            |              |      | \$2,442.02 |
| <b>BIG4 BIG "4", INC.</b>       |          |                      |          |                                      |          |             |            |              |      |            |
| 00331194                        | 09/12/07 | 10/05/07             | 09/12/07 | \$108.00                             |          |             |            |              |      | \$108.00   |
|                                 |          |                      |          | 12 YARDS ROAD BASE                   |          |             |            |              |      | \$108.00   |
|                                 |          |                      |          | INVOICE 00331194 TOTALS:             | \$0.00   | \$0.00      |            |              |      | \$108.00   |
| 00331230                        | 09/19/07 | 10/05/07             | 09/19/07 | \$252.00                             |          |             |            |              |      | \$252.00   |
|                                 |          |                      |          | 24 YARDS ROAD BASE                   |          |             |            |              |      | \$252.00   |
|                                 |          |                      |          | INVOICE 00331230 TOTALS:             | \$0.00   | \$0.00      |            |              |      | \$252.00   |
| 00331231                        | 09/19/07 | 10/05/07             | 09/19/07 | \$1,188.00                           |          |             |            |              |      | \$1,188.00 |
|                                 |          |                      |          | 132 YARDS ROAD BASE                  |          |             |            |              |      | \$1,188.00 |
|                                 |          |                      |          | INVOICE 00331231 TOTALS:             | \$0.00   | \$0.00      |            |              |      | \$1,188.00 |
| 00331245                        | 09/20/07 | 10/05/07             | 09/20/07 | \$648.00                             |          |             |            |              |      | \$648.00   |
|                                 |          |                      |          | 72 YARDS ROAD BASE                   |          |             |            |              |      | \$648.00   |
|                                 |          |                      |          | INVOICE 00331245 TOTALS:             | \$0.00   | \$0.00      |            |              |      | \$648.00   |
| 00331266                        | 09/21/07 | 10/05/07             | 09/21/07 | \$216.00                             |          |             |            |              |      | \$216.00   |
|                                 |          |                      |          | 24 YARDS ROAD BASE                   |          |             |            |              |      | \$216.00   |
|                                 |          |                      |          | INVOICE 00331266 TOTALS:             | \$0.00   | \$0.00      |            |              |      | \$216.00   |
| 00331253                        | 09/24/07 | 10/05/07             | 09/24/07 | \$108.00                             |          |             |            |              |      | \$108.00   |
|                                 |          |                      |          | 12 YARDS ROAD BASE                   |          |             |            |              |      | \$108.00   |

**VOL** *VV* **PG** *022*

\*V - Denotes Voided Check Entries

10/09/07

7:57:09 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

VOL VV PG 023

| Invoice Number Description | Inv Date | Trms Date | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------|----------|-----------|---------|----------|--------|----------|-------------|------------|--------------|------|---------|
|----------------------------|----------|-----------|---------|----------|--------|----------|-------------|------------|--------------|------|---------|

|          |                          |          |          |          |          |        |          |  |  |  |          |
|----------|--------------------------|----------|----------|----------|----------|--------|----------|--|--|--|----------|
| 00331254 | 60 YARDS ROAD BASE       | 09/24/07 | 10/05/07 | 09/24/07 | \$540.00 |        | \$540.00 |  |  |  | \$540.00 |
|          |                          |          | 6377.603 |          | \$540.00 | \$0.00 | \$0.00   |  |  |  | \$540.00 |
|          | INVOICE 00331254 TOTALS: |          |          |          | \$540.00 | \$0.00 | \$0.00   |  |  |  | \$540.00 |

|          |                          |          |          |          |          |        |          |  |  |  |          |
|----------|--------------------------|----------|----------|----------|----------|--------|----------|--|--|--|----------|
| 00331262 | 72 YARDS ROAD BASE       | 09/25/07 | 10/05/07 | 09/25/07 | \$648.00 |        | \$648.00 |  |  |  | \$648.00 |
|          |                          |          | 6377.603 |          | \$648.00 | \$0.00 | \$0.00   |  |  |  | \$648.00 |
|          | INVOICE 00331262 TOTALS: |          |          |          | \$648.00 | \$0.00 | \$0.00   |  |  |  | \$648.00 |

|        |                                      |          |          |          |          |        |          |  |  |  |          |
|--------|--------------------------------------|----------|----------|----------|----------|--------|----------|--|--|--|----------|
| 114300 | WORK TO STERLING TRUCK AIR CONDITION | 09/21/07 | 10/05/07 | 09/21/07 | \$468.00 |        | \$468.00 |  |  |  | \$468.00 |
|        |                                      |          | 6344.604 |          | \$468.00 | \$0.00 | \$0.00   |  |  |  | \$468.00 |
|        | INVOICE 114300 TOTALS:               |          |          |          | \$468.00 | \$0.00 | \$0.00   |  |  |  | \$468.00 |

|        |                                |          |          |          |          |        |          |  |  |  |          |
|--------|--------------------------------|----------|----------|----------|----------|--------|----------|--|--|--|----------|
| 114299 | REWired LIGHTS ON FREIGHTLINER | 10/05/07 | 10/05/07 | 10/05/07 | \$628.00 |        | \$628.00 |  |  |  | \$628.00 |
|        |                                |          | 6344.604 |          | \$628.00 | \$0.00 | \$0.00   |  |  |  | \$628.00 |
|        | INVOICE 114299 TOTALS:         |          |          |          | \$628.00 | \$0.00 | \$0.00   |  |  |  | \$628.00 |

|      |                            |          |          |          |         |        |         |  |  |  |         |
|------|----------------------------|----------|----------|----------|---------|--------|---------|--|--|--|---------|
| CIVI | AT&T MOBILITY              | 09/24/07 | 10/05/07 | 09/24/07 | \$31.53 |        | \$31.53 |  |  |  | \$31.53 |
|      | CELLULAR PHONE # 766987402 |          | 6420.603 |          | \$31.53 | \$0.00 | \$0.00  |  |  |  | \$31.53 |
|      | INVOICE 09252007 TOTALS:   |          |          |          | \$31.53 | \$0.00 | \$0.00  |  |  |  | \$31.53 |

|      |                               |          |          |          |         |        |         |  |  |  |         |
|------|-------------------------------|----------|----------|----------|---------|--------|---------|--|--|--|---------|
| EPSS | EUGENE PROCELLA SERVICE STAT. | 09/25/07 | 10/05/07 | 09/25/07 | \$10.00 |        | \$10.00 |  |  |  | \$10.00 |
|      | CHANGE 2 STEMS                |          | 6365.604 |          | \$2.00  | \$0.00 | \$0.00  |  |  |  | \$2.00  |
|      | 2 STEMS                       |          | 6365.604 |          | \$12.00 | \$0.00 | \$0.00  |  |  |  | \$12.00 |
|      | INVOICE 007525 TOTALS:        |          |          |          | \$12.00 | \$0.00 | \$0.00  |  |  |  | \$12.00 |

|        |                |          |          |          |        |        |        |  |  |  |        |
|--------|----------------|----------|----------|----------|--------|--------|--------|--|--|--|--------|
| 007647 | FLAT ON GRADER | 10/02/07 | 10/05/07 | 10/02/07 | \$5.00 |        | \$5.00 |  |  |  | \$5.00 |
|        |                |          | 6366.601 |          | \$5.00 | \$0.00 | \$0.00 |  |  |  | \$5.00 |

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number Description                 | Inv Date | Trns Date | Due Date | Account  | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|-----------|----------|----------|----------|----------|-------------|------------|--------------|------|----------|
| EUGENE PROCELLA SERVICE STAT. TOTALS:      |          |           |          |          | \$17.00  | \$0.00   | \$0.00      |            |              |      | \$17.00  |
| INVOICE 007647 TOTALS:                     |          |           |          |          | \$5.00   | \$0.00   | \$0.00      |            |              |      | \$5.00   |
| GMWS G-M WATER SUPPLY CORP.                |          |           |          |          |          |          |             |            |              |      |          |
| 100507 MONTHLY WATER BILL #2251            | 10/05/07 | 10/05/07  | 10/05/07 | 6440.604 | \$31.66  | \$0.00   | \$0.00      |            |              |      | \$31.66  |
| INVOICE 100507 TOTALS:                     |          |           |          |          | \$31.66  | \$0.00   | \$0.00      |            |              |      | \$31.66  |
| G-M WATER SUPPLY CORP. TOTALS:             |          |           |          |          | \$31.66  | \$0.00   | \$0.00      |            |              |      | \$31.66  |
| GRAY GRAY'S WHOLESALE TIRE                 |          |           |          |          |          |          |             |            |              |      |          |
| 919887 2 LT265/75R16 FST DEST LE OWL TIRES | 09/07/07 | 10/05/07  | 09/07/07 | 6365.604 | \$153.50 | \$0.00   | \$0.00      |            |              |      | \$153.50 |
| INVOICE 919887 TOTALS:                     |          |           |          |          | \$153.50 | \$0.00   | \$0.00      |            |              |      | \$153.50 |
| GRAY'S WHOLESALE TIRE TOTALS:              |          |           |          |          | \$153.50 | \$0.00   | \$0.00      |            |              |      | \$153.50 |
| GRIM GRIMCO INC.                           |          |           |          |          |          |          |             |            |              |      |          |
| 4143701-01 SPEED LIMIT 20MPH               | 09/21/07 | 10/05/07  | 09/21/07 | 6657.601 | \$10.90  |          |             |            |              |      | \$10.90  |
| DEAD END                                   |          |           |          | 6657.601 | \$38.05  |          |             |            |              |      | \$38.05  |
| SHIPPING/HANDLING                          |          |           |          | 6657.601 | \$9.44   |          |             |            |              |      | \$9.44   |
| INVOICE 4143701-01 TOTALS:                 |          |           |          |          | \$58.39  | \$0.00   | \$0.00      |            |              |      | \$58.39  |
| GRIMCO INC. TOTALS:                        |          |           |          |          | \$58.39  | \$0.00   | \$0.00      |            |              |      | \$58.39  |
| GWSC GULF WELDING SUPPLY CO.               |          |           |          |          |          |          |             |            |              |      |          |
| 60809 MONTHLY RENTAL INVOICE               | 09/30/07 | 10/05/07  | 09/30/07 | 6657.602 | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| INVOICE 60809 TOTALS:                      |          |           |          |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| GWSC MONTHLY RENTAL INVOICE                |          |           |          |          |          |          |             |            |              |      |          |
| 60861 MONTHLY RENTAL INVOICE               | 09/30/07 | 10/05/07  | 09/30/07 | 6657.601 | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| INVOICE 60861 TOTALS:                      |          |           |          |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| GULF WELDING SUPPLY CO. TOTALS:            |          |           |          |          | \$18.00  | \$0.00   | \$0.00      |            |              |      | \$18.00  |

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\*V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

58025  
PB  
VV  
VOL

| Invoice Number | Inv. Date | Trns. Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------|-----------|------------|----------|--------|----------|-------------|------------|--------------|------|---------|
|----------------|-----------|------------|----------|--------|----------|-------------|------------|--------------|------|---------|

|      |                     |          |          |                      |  |          |  |  |  |            |
|------|---------------------|----------|----------|----------------------|--|----------|--|--|--|------------|
| HGBB | H. G. BYLEY & SONS  |          |          |                      |  |          |  |  |  |            |
| 1241 | 180 YARDS ROAD BASE | 10/01/07 | 10/05/07 | 6377.601             |  | 10/01/07 |  |  |  | \$1,620.00 |
|      |                     |          |          | INVOICE 1241 TOTALS: |  |          |  |  |  | \$1,620.00 |

|      |                     |          |          |                      |  |          |  |  |  |            |
|------|---------------------|----------|----------|----------------------|--|----------|--|--|--|------------|
| 1242 | 130 YARDS ROAD BASE | 10/01/07 | 10/05/07 | 6377.602             |  | 10/01/07 |  |  |  | \$1,170.00 |
|      |                     |          |          | INVOICE 1242 TOTALS: |  |          |  |  |  | \$1,170.00 |

|      |                     |          |          |                      |  |          |  |  |  |            |
|------|---------------------|----------|----------|----------------------|--|----------|--|--|--|------------|
| 1244 | 300 YARDS ROAD BASE | 10/01/07 | 10/05/07 | 6377.604             |  | 10/01/07 |  |  |  | \$2,700.00 |
|      |                     |          |          | INVOICE 1244 TOTALS: |  |          |  |  |  | \$2,700.00 |

|  |  |  |  |                            |  |  |  |  |  |            |
|--|--|--|--|----------------------------|--|--|--|--|--|------------|
|  |  |  |  | H. G. BYLEY & SONS TOTALS: |  |  |  |  |  | \$5,490.00 |
|--|--|--|--|----------------------------|--|--|--|--|--|------------|

|      |                           |          |          |                     |  |          |  |  |  |         |
|------|---------------------------|----------|----------|---------------------|--|----------|--|--|--|---------|
| JIMC | JIMMY MCDANIEL            |          |          |                     |  |          |  |  |  |         |
| 118  | THROTTLER CABLE 381870801 | 10/01/07 | 10/05/07 | 6357.602            |  | 10/01/07 |  |  |  | \$38.08 |
|      |                           |          |          | FREIGHT ON PARTS    |  |          |  |  |  | \$15.20 |
|      |                           |          |          | SALES TAX           |  |          |  |  |  | \$3.28  |
|      |                           |          |          | INVOICE 118 TOTALS: |  |          |  |  |  | \$56.56 |

|  |  |  |  |                        |  |  |  |  |  |         |
|--|--|--|--|------------------------|--|--|--|--|--|---------|
|  |  |  |  | JIMMY MCDANIEL TOTALS: |  |  |  |  |  | \$56.56 |
|--|--|--|--|------------------------|--|--|--|--|--|---------|

|        |                                  |          |          |                        |  |          |  |  |  |         |
|--------|----------------------------------|----------|----------|------------------------|--|----------|--|--|--|---------|
| JTGR   | J.T. GREENE TRUCK & EQUIPMENT    |          |          |                        |  |          |  |  |  |         |
| 004769 | REPAIR EXH MOUNT MACK DUMP TRUCK | 09/21/07 | 10/05/07 | 6344.601               |  | 09/21/07 |  |  |  | \$50.00 |
|        |                                  |          |          | INVOICE 004769 TOTALS: |  |          |  |  |  | \$50.00 |

|      |  |          |          |                      |  |          |  |  |  |          |
|------|--|----------|----------|----------------------|--|----------|--|--|--|----------|
| 4775 | REPAIR MOLE BOARD & REPLACE HYD. CYL FIAT GRADER | 10/01/07 | 10/05/07 | 6345.604             |  | 10/01/07 |  |  |  | \$200.00 |
|      |  |          |          | INVOICE 4775 TOTALS: |  |          |  |  |  | \$200.00 |

|  |  |  |  |                                       |  |  |  |  |  |          |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$250.00 |
|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|

|         |                      |          |          |                                       |  |          |  |  |  |          |
|---------|----------------------|----------|----------|---------------------------------------|--|----------|--|--|--|----------|
| LETG    | LETGO - GROUP        |          |          |                                       |  |          |  |  |  |          |
| 9396704 | 20.76 TONS ROAD BASE | 09/25/07 | 10/05/07 | 6377.602                              |  | 09/25/07 |  |  |  | \$404.82 |
|         |                      |          |          | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |          |  |  |  | \$404.82 |

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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$250.00 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|
|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
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|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|
|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|

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|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|
|  |  |  |  | J.T. GREENE TRUCK & EQUIPMENT TOTALS: |  |  |  |  |  | \$404.82 |
|--|--|--|--|---------------------------------------|--|--|--|--|--|----------|

\* - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number<br>Description   | Inv Date | Tms Date<br>Account  | Due Date | Amount                                | Discount | Amount Paid | Check Date | Check Number | Bank | Balance                               |
|---|----------|----------------------|----------|---------------------------------------|----------|-------------|------------|--------------|------|---------------------------------------|
| 9396710<br>21.36 TONS ROAD BASE   | 09/25/07 | 10/05/07<br>6377.603 | 09/25/07 | \$404.82                              | \$0.00   | \$0.00      |            |              |      | \$404.82                              |
| INVOICE 9396710 TOTALS:   |          |                      |          | \$416.52                              | \$0.00   | \$0.00      |            |              |      | \$416.52                              |
| 9396722<br>21.76 TONS ROAD BASE   | 09/25/07 | 10/05/07<br>6377.602 | 09/25/07 | \$424.71                              | \$0.00   | \$0.00      |            |              |      | \$424.71                              |
| INVOICE 9396722 TOTALS:   |          |                      |          | \$424.71                              | \$0.00   | \$0.00      |            |              |      | \$424.71                              |
| LETCO - GROUP TOTALS:   |          |                      |          | \$1,246.05                            | \$0.00   | \$0.00      |            |              |      | \$1,246.05                            |
| NAPAS NAPA TOLEDO AUTOMOTIVE  |          |                      |          |                                       |          |             |            |              |      |                                       |
| 592313<br>A/C COMPRESSOR FOR STERLING TRUCK<br>FREIGHT<br>FRIG OIL        | 09/28/07 | 10/05/07<br>6355.604 | 09/28/07 | \$287.54                              | \$0.00   | \$0.00      |            |              |      | \$287.54                              |
| INVOICE 592313 TOTALS:  |          |                      |          | \$11.25                               | \$0.00   | \$0.00      |            |              |      | \$11.25                               |
| NAPA TOLEDO AUTOMOTIVE TOTALS:  |          |                      |          | \$11.89                               | \$0.00   | \$0.00      |            |              |      | \$11.89                               |
| NAPA TOLEDO AUTOMOTIVE TOTALS:  |          |                      |          | \$310.68                              | \$0.00   | \$0.00      |            |              |      | \$310.68                              |
| NAPH NAPA AUTO PARTS - HEMPHILL   |          |                      |          |                                       |          |             |            |              |      |                                       |
| 370817<br>MMM TAPE  | 09/06/07 | 10/05/07<br>6657.604 | 09/06/07 | \$2.22                                | \$0.00   | \$0.00      |            |              |      | \$2.22                                |
| INVOICE 370817 TOTALS:  |          |                      |          | \$2.22                                | \$0.00   | \$0.00      |            |              |      | \$2.22                                |
| 371127 NAPA TOLEDO AUTOMOTIVE   |          |                      |          |                                       |          |             |            |              |      |                                       |
| FILE ADAPTER SHOP TANK<br>FUEL FILTER<br>GREASE FITTING<br>GREASE FITTING | 09/11/07 | 10/05/07<br>6357.604 | 09/11/07 | \$20.73<br>\$7.48<br>\$3.99<br>\$3.99 | \$0.00   | \$0.00      |            |              |      | \$20.73<br>\$7.48<br>\$3.99<br>\$3.99 |
| INVOICE 371127 TOTALS:  |          |                      |          | \$36.19                               | \$0.00   | \$0.00      |            |              |      | \$36.19                               |
| 371128 WRENCH NDF-60 FOR MASSEY TRACTOR                                   |          |                      |          |                                       |          |             |            |              |      |                                       |
| WRENCH NDF-52<br>FUEL FILTER<br>MIS YELLOW                                | 09/11/07 | 10/05/07<br>6357.604 | 09/11/07 | \$8.38<br>\$5.94<br>\$22.00           | \$0.00   | \$0.00      |            |              |      | \$8.38<br>\$5.94<br>\$22.00           |
| INVOICE 371128 TOTALS:  |          |                      |          | \$23.99                               | \$0.00   | \$0.00      |            |              |      | \$23.99                               |
| INVOICE 371128 TOTALS:  |          |                      |          | \$60.31                               | \$0.00   | \$0.00      |            |              |      | \$60.31                               |

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V - Denotes Voided Check Entries

10/08/07

7:57:09 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

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| Invoice Number<br>Description   | Inv Date | Trms Date<br>Account | Due Date | Amount                      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance                     |
|---|----------|----------------------|----------|-----------------------------|----------|-------------|------------|--------------|------|-----------------------------|
| 371147<br>SPLASH FOR STERLING   | 09/11/07 | 10/05/07<br>6355.604 | 09/11/07 | \$12.99                     |          |             |            |              |      | \$12.99                     |
| INVOICE 371147 TOTALS:  |          |                      |          | \$12.99                     | \$0.00   | \$0.00      |            |              |      | \$12.99                     |
| 371150<br>BATTERY FOR FLAT GRADER<br>ENVIRONME                          | 09/11/07 | 10/05/07<br>6356.604 | 09/11/07 | \$137.95<br>\$3.00          |          |             |            |              |      | \$137.95<br>\$3.00          |
| INVOICE 371150 TOTALS:  |          |                      |          | \$140.95                    | \$0.00   | \$0.00      |            |              |      | \$140.95                    |
| 371245<br>NCB PERMATEX  | 09/12/07 | 10/05/07<br>6657.601 | 09/12/07 | \$18.29                     |          |             |            |              |      | \$18.29                     |
| INVOICE 371245 TOTALS:  |          |                      |          | \$18.29                     | \$0.00   | \$0.00      |            |              |      | \$18.29                     |
| 371717<br>GREASE FI<br>EXTR-KIT   | 09/20/07 | 10/05/07<br>6357.601 | 09/20/07 | \$3.99<br>\$10.64           |          |             |            |              |      | \$3.99<br>\$10.64           |
| INVOICE 371717 TOTALS:  |          |                      |          | \$14.63                     | \$0.00   | \$0.00      |            |              |      | \$14.63                     |
| 371750<br>TAP<br>DRILL BIT<br>WD40 11OZ                                 | 09/20/07 | 10/05/07<br>6357.601 | 09/20/07 | \$3.22<br>\$4.69<br>\$4.29  |          |             |            |              |      | \$3.22<br>\$4.69<br>\$4.29  |
| INVOICE 371750 TOTALS:  |          |                      |          | \$12.20                     | \$0.00   | \$0.00      |            |              |      | \$12.20                     |
| 371895<br>LIT 4 S T T L FOR FREIGHTLINER<br>LIT S T KIT W<br>LIT SWITCH | 09/22/07 | 10/05/07<br>6355.604 | 09/22/07 | \$5.48<br>\$8.79<br>\$43.18 |          |             |            |              |      | \$5.48<br>\$8.79<br>\$43.18 |
| INVOICE 371895 TOTALS:  |          |                      |          | \$57.45                     | \$0.00   | \$0.00      |            |              |      | \$57.45                     |
| 372003<br>BATTERY B FOR 91 GMC<br>BATTERY T                             | 09/25/07 | 10/05/07<br>6355.604 | 09/25/07 | \$7.59<br>\$3.49            |          |             |            |              |      | \$7.59<br>\$3.49            |
| INVOICE 372003 TOTALS:  |          |                      |          | \$11.08                     | \$0.00   | \$0.00      |            |              |      | \$11.08                     |
| 372044<br>LMP RPL BULB FOR FREIGHTLINER                                 | 09/25/07 | 10/05/07<br>6355.604 | 09/25/07 | \$5.07                      |          |             |            |              |      | \$5.07                      |
| INVOICE 372044 TOTALS:  |          |                      |          | \$5.07                      | \$0.00   | \$0.00      |            |              |      | \$5.07                      |

V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number                 | Inv. Date         | Trns. Date                         | Due Date | Account  | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------|-------------------|------------------------------------|----------|----------|----------|----------|-------------|------------|--------------|------|----------|
| HYDRAULIC TOWELS               |                   | 6357 602                           |          | 6657 602 | \$34.76  |          |             |            |              |      | \$34.76  |
|                                |                   |                                    |          |          | \$69.00  |          |             |            |              |      | \$69.00  |
|                                |                   | INVOICE 372074 TOTALS:             |          |          | \$103.76 | \$0.00   | \$0.00      |            |              |      | \$103.76 |
| 372193                         | 09/27/07          | 10/05/07                           | 09/27/07 |          |          |          |             |            |              |      |          |
| BATTERY FOR RADIO              |                   | 6652 601                           |          |          | \$20.95  |          |             |            |              |      | \$20.95  |
| CORE DEPOSIT                   |                   | 6652 601                           |          |          | \$3.00   |          |             |            |              |      | \$3.00   |
| ENVIRONME                      |                   | 6652 601                           |          |          | \$3.00   |          |             |            |              |      | \$3.00   |
| BATTERY C                      |                   | 6652 601                           |          |          | \$2.99   |          |             |            |              |      | \$2.99   |
|                                |                   | INVOICE 372193 TOTALS:             |          |          | \$29.94  | \$0.00   | \$0.00      |            |              |      | \$29.94  |
|                                |                   | NAPA AUTO PARTS - HEMPHILL TOTALS: |          |          | \$505.08 | \$0.00   | \$0.00      |            |              |      | \$505.08 |
| RILLU                          | RITTER LUMBER CO. |                                    |          |          |          |          |             |            |              |      |          |
| 060126762                      | 09/11/07          | 10/05/07                           | 09/11/07 |          |          |          |             |            |              |      |          |
| BALV COUPLING 2"               |                   | 6657 604                           |          |          | \$5.49   |          |             |            |              |      | \$5.49   |
| BALV COUPLING 1"               |                   | 6657 604                           |          |          | \$1.99   |          |             |            |              |      | \$1.99   |
| 2- BLACK IRON NIPPLE 1"X2 1/2" |                   | 6657 604                           |          |          | \$2.98   |          |             |            |              |      | \$2.98   |
|                                |                   | INVOICE 060126762 TOTALS:          |          |          | \$10.46  | \$0.00   | \$0.00      |            |              |      | \$10.46  |
| 060126776                      | 09/11/07          | 10/05/07                           | 09/11/07 |          |          |          |             |            |              |      |          |
| GALV NIPPLE 3/4"X3 1/2"        |                   | 6657 604                           |          |          | \$1.29   |          |             |            |              |      | \$1.29   |
| GALV BUSHING MIPXFIP 1" X 3/4" |                   | 6657 604                           |          |          | \$2.29   |          |             |            |              |      | \$2.29   |
| 1/2 X 300" TEFLON TAPE         |                   | 6657 604                           |          |          | \$1.79   |          |             |            |              |      | \$1.79   |
|                                |                   | INVOICE 060126776 TOTALS:          |          |          | \$5.37   | \$0.00   | \$0.00      |            |              |      | \$5.37   |
| 060126781                      | 09/11/07          | 10/05/07                           | 09/11/07 |          |          |          |             |            |              |      |          |
| GALV BUSHING MIPXFIP 1" X 3/4" |                   | 6657 604                           |          |          | \$2.29   |          |             |            |              |      | \$2.29   |
|                                |                   | INVOICE 060126781 TOTALS:          |          |          | \$2.29   | \$0.00   | \$0.00      |            |              |      | \$2.29   |
| 060127262                      | 09/20/07          | 10/05/07                           | 09/20/07 |          |          |          |             |            |              |      |          |
| BARB/GARDEN HOSE- 5/8X3/4      |                   | 6657 604                           |          |          | \$3.99   |          |             |            |              |      | \$3.99   |
| 7/16" - 1" HOSE CLAMP          |                   | 6657 604                           |          |          | \$1.29   |          |             |            |              |      | \$1.29   |
|                                |                   | INVOICE 060127262 TOTALS:          |          |          | \$5.28   | \$0.00   | \$0.00      |            |              |      | \$5.28   |
| 060127478                      | 09/25/07          | 10/05/07                           | 09/25/07 |          |          |          |             |            |              |      |          |
| RUST STOP SATIN BLACK 1/2 PINT |                   | 6657 602                           |          |          | \$3.99   |          |             |            |              |      | \$3.99   |
| GAL KILZ                       |                   | 6657 602                           |          |          | \$12.49  |          |             |            |              |      | \$12.49  |
|                                |                   | INVOICE 060127478 TOTALS:          |          |          | \$16.48  | \$0.00   | \$0.00      |            |              |      | \$16.48  |

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number                   | Inv. Date | Trns. Date | Due Date | Account                     | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|----------------------------------|-----------|------------|----------|-----------------------------|------------|----------|-------------|------------|--------------|------|------------|
| 060127507                        | 09/25/07  | 10/05/07   | 09/25/07 | 6657.602                    | \$3.58     | \$0.00   | \$0.00      |            |              |      | \$3.58     |
|                                  |           |            |          | 1/2" TOUCHUP BRUSH          |            |          |             |            |              |      |            |
|                                  |           |            |          | INVOICE 060127507 TOTALS:   | \$3.58     | \$0.00   | \$0.00      |            |              |      | \$3.58     |
|                                  |           |            |          | RITTER LUMBER CO. TOTALS:   | \$43.46    | \$0.00   | \$0.00      |            |              |      | \$43.46    |
| 49645                            | 09/13/07  | 10/05/07   | 09/13/07 | 6370.601                    | \$376.80   | \$0.00   | \$0.00      |            |              |      | \$376.80   |
|                                  |           |            |          | 3-15"X20' CULVERT           |            |          |             |            |              |      |            |
|                                  |           |            |          | INVOICE 49645 TOTALS:       | \$376.80   | \$0.00   | \$0.00      |            |              |      | \$376.80   |
|                                  |           |            |          | RURAL PIPE & SUPPLY TOTALS: | \$376.80   | \$0.00   | \$0.00      |            |              |      | \$376.80   |
|                                  |           |            |          | TERRILL PETROLEUM           |            |          |             |            |              |      |            |
| 12406614                         | 08/30/07  | 10/05/07   | 08/30/07 | 6336.603                    | \$1,976.52 | \$0.00   | \$0.00      |            |              |      | \$1,976.52 |
|                                  |           |            |          | 840 GALLONS DIESEL FUEL     |            |          |             |            |              |      |            |
|                                  |           |            |          | STATE EXCISE TAX            | \$168.00   |          |             |            |              |      | \$168.00   |
|                                  |           |            |          | INVOICE 12406614 TOTALS:    | \$2,144.52 | \$0.00   | \$0.00      |            |              |      | \$2,144.52 |
| 66460                            | 08/30/07  | 10/05/07   | 08/30/07 | 6335.603                    | \$49.91    | \$0.00   | \$0.00      |            |              |      | \$49.91    |
|                                  |           |            |          | 21.84 GALLONS GASOLINE      |            |          |             |            |              |      |            |
|                                  |           |            |          | STATE TAX                   | \$4.37     |          |             |            |              |      | \$4.37     |
|                                  |           |            |          | INVOICE 66460 TOTALS:       | \$54.28    | \$0.00   | \$0.00      |            |              |      | \$54.28    |
| 66463                            | 08/31/07  | 10/05/07   | 08/31/07 | 6335.602                    | \$30.49    | \$0.00   | \$0.00      |            |              |      | \$30.49    |
|                                  |           |            |          | 13.34 GALLONS GASOLINE      |            |          |             |            |              |      |            |
|                                  |           |            |          | STATE TAX                   | \$2.67     |          |             |            |              |      | \$2.67     |
|                                  |           |            |          | INVOICE 66463 TOTALS:       | \$33.16    | \$0.00   | \$0.00      |            |              |      | \$33.16    |
| 66467                            | 09/05/07  | 10/05/07   | 09/05/07 | 6335.602                    | \$13.29    | \$0.00   | \$0.00      |            |              |      | \$13.29    |
|                                  |           |            |          | 5.73 GALLONS GASOLINE       |            |          |             |            |              |      |            |
|                                  |           |            |          | STATE TAX                   | \$1.15     |          |             |            |              |      | \$1.15     |
|                                  |           |            |          | INVOICE 66467 TOTALS:       | \$14.44    | \$0.00   | \$0.00      |            |              |      | \$14.44    |
| 66468                            | 09/05/07  | 10/05/07   | 09/05/07 | 6335.603                    | \$51.93    | \$0.00   | \$0.00      |            |              |      | \$51.93    |
|                                  |           |            |          | 22.39 GALLONS GASOLINE      |            |          |             |            |              |      |            |
|                                  |           |            |          | STATE TAX                   | \$4.48     |          |             |            |              |      | \$4.48     |
|                                  |           |            |          | INVOICE 66468 TOTALS:       | \$56.41    | \$0.00   | \$0.00      |            |              |      | \$56.41    |
| 66474                            | 09/10/07  | 10/05/07   | 09/10/07 |                             |            |          |             |            |              |      |            |
| * - Denotes Voided Check Entries |           |            |          |                             |            |          |             |            |              |      |            |

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/8/2007

| Invoice Number Description        | Inv Date | Tms Date Account | Due Date          | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-----------------------------------|----------|------------------|-------------------|------------|----------|-------------|------------|--------------|------|------------|
| 13.9 GALLONS GASOLINE             |          | 6335.603         |                   | \$31.01    |          |             |            |              |      | \$31.01    |
| STATE TAX                         |          | 6335.603         |                   | \$2.78     |          |             |            |              |      | \$2.78     |
| INVOICE 66474 TOTALS:             |          |                  |                   | \$33.79    | \$0.00   | \$0.00      |            |              |      | \$33.79    |
| 66480 20.77 GALLONS GASOLINE      | 09/12/07 | 6335.602         | 09/12/07          | \$46.13    |          |             |            |              |      | \$46.13    |
| STATE TAX                         |          | 6335.602         |                   | \$4.16     |          |             |            |              |      | \$4.16     |
| INVOICE 66480 TOTALS:             |          |                  |                   | \$50.29    | \$0.00   | \$0.00      |            |              |      | \$50.29    |
| 12406667 1040 GALLONS DIESEL FUEL | 09/13/07 | 6336.602         | 09/13/07          | \$2,497.04 |          |             |            |              |      | \$2,497.04 |
| STATE EXCISE TAX                  |          | 6336.602         |                   | \$208.00   |          |             |            |              |      | \$208.00   |
| INVOICE 12406667 TOTALS:          |          |                  |                   | \$2,705.04 | \$0.00   | \$0.00      |            |              |      | \$2,705.04 |
| 12406674 450 GALLONS GASOLINE     | 09/14/07 | 6335.601         | 10/05/07 09/14/07 | \$1,027.35 |          |             |            |              |      | \$1,027.35 |
| STATE EXCISE TAX-GASOLINE         |          | 6335.601         |                   | \$90.00    |          |             |            |              |      | \$90.00    |
| 800 GALLONS DIESEL FUEL           |          | 6336.601         |                   | \$1,984.80 |          |             |            |              |      | \$1,984.80 |
| STATE EXCISE TAX-DIESEL           |          | 6336.601         |                   | \$160.00   |          |             |            |              |      | \$160.00   |
| INVOICE 12406674 TOTALS:          |          |                  |                   | \$3,262.15 | \$0.00   | \$0.00      |            |              |      | \$3,262.15 |
| 66486 18.5 GALLONS GASOLINE       | 09/14/07 | 6335.603         | 10/05/07 09/14/07 | \$42.24    |          |             |            |              |      | \$42.24    |
| STATE TAX                         |          | 6335.603         |                   | \$3.70     |          |             |            |              |      | \$3.70     |
| INVOICE 66486 TOTALS:             |          |                  |                   | \$45.94    | \$0.00   | \$0.00      |            |              |      | \$45.94    |
| 66494 1/5 DEX III                 | 09/20/07 | 6341.601         | 10/05/07 09/20/07 | \$31.09    |          |             |            |              |      | \$31.09    |
| INVOICE 66494 TOTALS:             |          |                  |                   | \$31.09    | \$0.00   | \$0.00      |            |              |      | \$31.09    |
| 66499 17.04 GALLONS GASOLINE      | 09/20/07 | 6335.603         | 10/05/07 09/20/07 | \$38.70    |          |             |            |              |      | \$38.70    |
| STATE TAX                         |          | 6335.603         |                   | \$3.41     |          |             |            |              |      | \$3.41     |
| INVOICE 66499 TOTALS:             |          |                  |                   | \$42.11    | \$0.00   | \$0.00      |            |              |      | \$42.11    |
| 66506 21.52 GALLONS GASOLINE      | 09/21/07 | 6335.602         | 10/05/07 09/21/07 | \$48.87    |          |             |            |              |      | \$48.87    |
| STATE TAX                         |          | 6335.602         |                   | \$4.30     |          |             |            |              |      | \$4.30     |
| INVOICE 66506 TOTALS:             |          |                  |                   | \$53.17    | \$0.00   | \$0.00      |            |              |      | \$53.17    |

VOL VV PG 030

\*V - Denotes Voided Check Entries

10/08/07  
7:57:09 AM

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description | Inv Date            | Trns Date<br>Account | Due Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-------------------------------|---------------------|----------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| 12406708                      | 09/24/07            | 10/05/07             | 09/24/07 |             |          |             |            |              |      | \$2,028.00  |
| 800 GALLONS DIESEL FUEL       |                     | 6336.604             |          | \$2,028.00  |          |             |            |              |      | \$160.00    |
| STATE EXCISE TAX- DIESEL      |                     | 6336.604             |          | \$160.00    |          |             |            |              |      | \$2,188.00  |
| INVOICE 12406708 TOTALS:      |                     |                      |          | \$2,188.00  | \$0.00   | \$0.00      |            |              |      | \$2,188.00  |
| 66507                         | 09/25/07            | 10/05/07             | 09/25/07 |             |          |             |            |              |      | \$45.21     |
| 19.71 GALLONS GASOLINE        |                     | 6335.603             |          | \$45.21     |          |             |            |              |      | \$3.94      |
| STATE TAX                     |                     | 6335.603             |          | \$3.94      |          |             |            |              |      | \$49.15     |
| INVOICE 66507 TOTALS:         |                     |                      |          | \$49.15     | \$0.00   | \$0.00      |            |              |      | \$49.15     |
| 66509                         | 09/25/07            | 10/05/07             | 09/25/07 |             |          |             |            |              |      | \$107.31    |
| 3.5 J-13 HYDRAULIC FLUID      |                     | 6343.602             |          | \$107.31    |          |             |            |              |      | \$107.31    |
| INVOICE 66509 TOTALS:         |                     |                      |          | \$107.31    | \$0.00   | \$0.00      |            |              |      | \$107.31    |
| TERRILL PETROLEUM TOTALS:     |                     |                      |          | \$10,870.85 | \$0.00   | \$0.00      |            |              |      | \$10,870.85 |
| WAGA                          | WALLER'S GARAGE     |                      |          |             |          |             |            |              |      |             |
| 5130                          | 10/03/07            | 10/05/07             | 10/03/07 |             |          |             |            |              |      | \$14.50     |
| STATE INSPECTION              |                     | 6355.602             |          | \$14.50     |          |             |            |              |      | \$14.50     |
| INVOICE 5130 TOTALS:          |                     |                      |          | \$14.50     | \$0.00   | \$0.00      |            |              |      | \$14.50     |
| WALLER'S GARAGE TOTALS:       |                     |                      |          | \$14.50     | \$0.00   | \$0.00      |            |              |      | \$14.50     |
| WEAP                          | WEST END AUTO PARTS |                      |          |             |          |             |            |              |      |             |
| 12943                         | 09/21/07            | 10/05/07             | 09/21/07 |             |          |             |            |              |      | \$55.99     |
| TIRE AND STEM P235/75R15      |                     | 6365.603             |          | \$55.99     |          |             |            |              |      | \$10.00     |
| AUTO LABOR                    |                     | 6365.603             |          | \$10.00     |          |             |            |              |      | \$65.99     |
| INVOICE 12943 TOTALS:         |                     |                      |          | \$65.99     | \$0.00   | \$0.00      |            |              |      | \$65.99     |
| WEST END AUTO PARTS TOTALS:   |                     |                      |          | \$65.99     | \$0.00   | \$0.00      |            |              |      | \$65.99     |
| LEDGER TOTALS:                |                     |                      |          | \$28,493.42 | \$0.00   | \$0.00      |            |              |      | \$28,493.42 |

**VOL** *VV* **PG 031**

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

*Charles E. Watson*

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

VOL VV PG 032

Approved for payment by Sabine County Commissioner's Court on October 8, 2007



**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description             | Inv Date | Trns.Date<br>Account  | Due Date | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|-----------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| LANE LANE'S                               |          |                       |          |         |          |             |            |              |      |         |
| 100507<br>ICE FOR SEPTEMBER               | 09/30/07 | 10/05/07<br>6355.6050 | 09/30/07 | \$21.43 |          | \$21.43     |            |              |      | \$21.43 |
| INVOICE 100507 TOTALS:                    |          |                       |          | \$21.43 | \$0.00   | \$0.00      |            |              |      | \$21.43 |
| LANE'S TOTALS:                            |          |                       |          | \$21.43 | \$0.00   | \$0.00      |            |              |      | \$21.43 |
| TPCI<br>66471<br>2.5 J-13 REPLACES 68 OIL | 09/10/07 | 10/05/07<br>6336.6050 | 09/10/07 | \$71.54 |          | \$71.54     |            |              |      | \$71.54 |
| INVOICE 66471 TOTALS:                     |          |                       |          | \$71.54 | \$0.00   | \$0.00      |            |              |      | \$71.54 |
| TERRILL PETROLEUM CO. INC. TOTALS:        |          |                       |          | \$71.54 | \$0.00   | \$0.00      |            |              |      | \$71.54 |
| LEDGER TOTALS:                            |          |                       |          | \$92.97 | \$0.00   | \$0.00      |            |              |      | \$92.97 |

**VOL** VV **PB** 032

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

*Charles E. Watson*

Charles Watson  
County Judge

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Janice McDaniel*

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2007

| Invoice Number<br>Description                            | Inv. Date | Tms. Date<br>Account | Due Date | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|-----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 100407<br>TX FOREST COUNTRY MARKETING<br>CAMPAIGN YEAR 2 | 09/25/07  | 10/04/07             | 09/25/07 | 6451.58    |          |             |            |              |      |            |
| TX FOREST COUNTRY PARTNERSHIP TOTALS:                    |           |                      |          | \$3,000.00 | \$0.00   | \$0.00      |            |              |      | \$3,000.00 |
| INVOICE 100407 TOTALS:                                   |           |                      |          | \$3,000.00 | \$0.00   | \$0.00      |            |              |      | \$3,000.00 |
| 119<br>RENTAL OF VFW FOR 2 OF US<br>TOURNAMENT           | 10/03/07  | 10/04/07             | 10/03/07 | 6451.58    |          |             |            |              |      |            |
| TX FOREST COUNTRY PARTNERSHIP TOTALS:                    |           |                      |          | \$200.00   | \$0.00   | \$0.00      |            |              |      | \$200.00   |
| INVOICE 119 TOTALS:                                      |           |                      |          | \$200.00   | \$0.00   | \$0.00      |            |              |      | \$200.00   |
| W.R. SMITH TOTALS:                                       |           |                      |          | \$200.00   | \$0.00   | \$0.00      |            |              |      | \$200.00   |
| LEDGER TOTALS:   |           |                      |          | \$3,200.00 | \$0.00   | \$0.00      |            |              |      | \$3,200.00 |

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SIGN HERE FOR PAYMENT APPROVAL

*Charles E. Watson*

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*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

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 VV PG 036

Approved for payment by Sabine County Commissioner's Court on October 8, 2007

# County of Sabine

P.O. Box 716  
Hemphill, Texas 75948

Charles E. Watson  
County Judge



## 2007 Home Care and Hospice Month Proclamation

**Whereas, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and**

**Whereas, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and**

**Whereas, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and**

**Whereas, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and**

**Whereas, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and**

**Whereas, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races and backgrounds who are at the end of life; and**

**Whereas, the Texas Association for Home Care and home care and hospice providers in Texas have declared November 2007 as "Home Care and Hospice Month" with the theme of "Preserving Health, Independence and Freedom" for Home Care and "Love in Action" for Hospice and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;**

**Now, therefore, We, The Sabine County Commissioners Court do hereby proclaim November 2007 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.**

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Page 1 of 2

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# County of Sabine

P.O. Box 716  
Hemphill, Texas 75948

Charles E. Watson  
County Judge



Charles E. Watson  
The Honorable Charles E. Watson, County Judge      Date

Keith Clark  
Keith Clark, Commissioner Pct. 1      Date

Jimmy McDaniel  
Jimmy McDaniel, Commissioner Pct. 2      Date

Doyle Dickerson  
Doyle Dickerson, Commissioner Pct. 3      Date

Fayne Warner  
Fayne Warner, Commissioner Pct. 4      Date



THE STATE OF TEXAS

# County of Sabine

P.O. Box 716  
Hemphill, Texas 75948

Charles E. Watson  
County Judge



**STATE OF TEXAS**

**COUNTY OF SABINE**

## **ORDER PROHIBITING OUTDOOR BURNING**

**WHEREAS**, the Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

**IT IS HEREBY ORDERED** by the Commissioner's Court of Sabine County that all outdoor burning is prohibited in Sabine County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by Government Code 352.081, and other applicable statutes.

In Accordance with Local Government Code 352.081 (h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00

ADOPTED this 4<sup>th</sup> day of October, 2007, by unanimous vote of the Sabine County Commissioners' Court.

  
\_\_\_\_\_  
Charles E. Watson, County Judge

Attest:

  
\_\_\_\_\_  
Janice McDaniel, County Clerk

VOL VV PG 039

PHONE (409) 787-3543

FAX (409) 787-2044



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

---

**COLLECTION SUMMARY REPORT**

**SEPTEMBER 2007**

|   |                   |
|---|-------------------|
| <b>Total Fees Collected:</b>              | <b>\$8129.00</b>  |
| <b>Restitution Paid:</b>                  | <b>(\$0.00)</b>   |
| <b>Service Fee Paid:</b>                  | <b>(\$0.00)</b>   |
| <b>Service Fee Collected:</b>             | <b>0.00</b>       |
| <b>Texas Parks &amp; Wildlife Paid:</b>   | <b>(\$163.20)</b> |
| <b>Teen Court Paid:</b>                   | <b>(\$30.00)</b>  |
| <b>Other:</b>                             | <b>(\$0.00)</b>   |
| <b>Sheriff/Constable Service Fee Paid</b> | <b>0.00</b>       |
| <b>Subtotal:</b>                          | <b>\$7935.80</b>  |
| <b>Interest Deposit:</b>                  | <b>\$0.00</b>     |
| <b>Total Deposit to County Treasurer:</b> | <b>\$7935.80</b>  |

VOL VV PG 040



SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2007

|  |                 |
|--|-----------------|
| RECORDING FEES.....                                | \$ 4,281.00     |
| COPY FEES.....                                     | 3,985.84        |
| FINANCE STATEMENTS.....                            | 0.00            |
| MARRIAGE LICENSE.....                              | 188.50          |
| PROBATE FEES...(includes service fee).....         | 403.00          |
| ASSUMED NAME.....                                  | 20.50           |
| CIVIL FEES.....                                    | 42.00           |
| BRANDS.....  | 0.00            |
| APPLICATION FOR BEER LICENSE.....                  | 0.00            |
| CRIMINAL FEES.....                                 | <u>9,039.00</u> |
| Subtotal   | 17,959.84       |
|  |                 |
| COUNTY JSF.....15 cases @.60 each.....             | 9.00            |
| ARREST FEES...19 cases @ 5.00 ea. County.....      | 95.00           |
| CT.....14 cases @ 2.00 ea. County.....             | 28.00           |
| ARCHIVE FEE.....                                   | 1,025.00        |
| VSCC.....  | 75.00           |
| RECORD RETENTION FEES.....                         | 1,075.00        |
| COURTHOUSE SECURITY FEES.....                      | 286.00          |
| RECORDS MANAGEMENT FEES.....                       | 375.00          |
| LAW LIBRARY......05 cases at 30.00 each.....       | 150.00          |
| COUNTY CLERK SURCHARGE (County) 16 @ .20 each..... | 3.20            |
| COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....  | 2.72            |
| INTEREST.....                                      | <u>131.42</u>   |
| Subtotal   | 21,215.18       |
| STATE FEES... ..                                   | <u>2,127.50</u> |
| TOTAL  | 23,342.68       |

Description of State Fees:

|                              |              |
|------------------------------|--------------|
| JSF.....15 @ 3.40...ea.....  | 51.00        |
| JSF.....04 @37.00 ea.....    | 148.00       |
| EMS......03 @ 100.00 ea..... | 300.00       |
| CLSI......05 @ 5.00 ea.....  | 25.00        |
| JCPT.....                    | 30.00        |
| CVC.....                     | 550.00       |
| FA.....                      | 80.00        |
| CCC.....                     | 640.00       |
| JCD.....                     | 7.00         |
| CMI.....                     | 7.00         |
| TP.....                      | 187.50       |
| A&D......01 @ 50.00 ea.....  | 50.00        |
| JRF..... 13 @4.00 ea.....    | <u>52.00</u> |
| TOTAL                        | 2,127.50     |

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 September, 2007.

*Janice McDaniel*  
 DATED Oct 3, 2007

VOL VV PG 041

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**  
 Miles 438

**SELECTED MAJOR ACTIVITIES:**

- 9/04/07- Sabine Co. Junior show committee meeting, 9 attended, discussed show dates, judges, new rules for 2008, weigh-in dates, new identification for all livestock entries.
- 9/10/07- Attended TAHC emergency management animal planning meeting, 24 attended, discussed county plans with county coordinator, county judge, county sheriff and game wardens.
- 9/13/07- Sabine co. 4-H Horse club leaders meeting, 8 attended, discussed final playday work stations, awards and participation point system.
- 9/15/07- Final playday in series, 44 participants, 134 attended, awards program.
- 9/17/07- fall faculty conference, in-service in new reporting system, Overton.
- 9/18/07- White Tail Deer school enrichment program West Sabine elementary, 55 students, 3 teachers, pre-test and demo. Information collected.
- 9/18/09- Hemphill 4-H club enrollment meeting, 21 enrolled, 18 parents, elected officers, 30 minute program on parliamentary procedure training.
- 9/21/07- Calving difficulty clinic, 6 attended, demonstrated proper timing and assistance methods when encountering calving difficulty in heifers and mature cows.
- 9/28/07- Assisted p[roducer in selecting replacement females, selecting show steer.
- 9/27/07- Assisted in preparing arena grounds for East Texas Deerfest.
- 9/29/07- Program on agin deer presented and new wildlife ranch owners calendar explained at Deerfest, 2800 attended. Assisted with cocessions during the program and festivities.

4 newspaper articles, 43 office visits, 15 farm visits, 51 phone calls

**MAJOR PLANS FOR NEXT MONTH:**

- 10/05/07- Whte Tail Deer Project Hemphill elementary
- 10/10/07- Program Plan Meeting Overton
- 10/09/07- Sabine Co. Junior Show Committee meeting
- 10/15/07- Hemphill 4-H club meeting, parliamentary training program
- 10/27/07- Weigh-in All Beef Animals, Validate major show swine entries

NAME: *John B. Jones* COUNTY: Sabine

TITLE: County Extension Agent-AGNR DATE: October 1, 2007

VOL VV PG 042

**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: September 2007

| DATE | ACTIVITY  | Mileage | Meals | Lodging |
|------|---|---------|-------|---------|
| 9/4  | Sabine County Junior Livestock Show Committee meeting     | 20      |       |         |
| 9/5  | Check pond weed control demonstration Booker farm         | 20      |       |         |
| 9/10 | Emergency Management Planning Meeting TAHC, Center, Texas | 112     | 10.00 |         |
| 9/13 | Sabine County Horse club leaders meeting                  | 22      |       |         |
| 9/15 | Sabine County 4-H Horse club playday finals               | 22      | 10.00 |         |
| 9/17 | White Tail Deer project West Sabine elementary            | 20      |       |         |
| 9/17 | Fall Faculty conference Overton                           | 240     | 10.00 |         |
| 9/18 | Hemphill 4-H Club enrollment meeting                      | 22      |       |         |
| 9/18 | Secured show calf Billy McGee                             | 22      |       |         |
| 9/14 | Select show calf for McGee                                | 14      |       |         |
| 9/21 | Herd Health program calving difficulty                    | 22      |       |         |
| 9/24 | check on show calf project McGee                          | 14      |       |         |
| 9/24 | G. McCroskey cow problem                                  | 18      |       |         |
| 9/26 | Pond Weed control demo. Booker pond                       | 20      |       |         |
| 9/27 | help set up for East Texas Deerfest                       | 6       |       |         |
| 9/28 | Assist producer in selecting replacement heifers          | 38      |       |         |
| 9/29 | Work with East Texas Deerfest                             | 22      |       |         |
|      |   |         |       |         |
|      |   |         |       |         |
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|      |   |         |       |         |
|      |   |         |       |         |
|      |   |         |       |         |

TOTAL: ..... 438 40.00

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: October 1, 2007 Signed: John B. Toner

VOL VV PG 043

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled:**

**Selected Activities Since Last Report:**

- 4 - participated in monthly business meeting of the Busy Bees TEEA Club
- 5 - participated in Sports Nutrition Issue Team update meeting
- 6 - participated in an update session with mentee agent from Angelina County
- 7 - wrote newspaper article "Packing a Safe Lunch"
- 7 - 3 safety seat appointments
- 10-14 - participated in training to certify to be a senior Child Passenger Safety Instructor in College Station
- 17 - participated in District 5 Fall Faculty Conference in Overton
- 18 - presented Introduction to Character Education to 8<sup>th</sup> grade Current Events classes at Hemphill Middle School (2 programs)
- 18 - participated in Sabine County 4-H Club re-enrollment meeting
- 19 - 1 child safety seat appointment
- 21 - wrote newspaper article "Older Adults Should be Concerned with Diabetes"
- 24 - participated in Balance Your Day with Food and Play Pilot Program teleconference
- 25 - presented the Pillar of Character Trustworthiness to 8<sup>th</sup> grade Current Events classes at Hemphill Middle School (2 programs)
- 26 - presented "MyPyramid" to the participants of the lunch program at the East Sabine Senior Nutrition Center
- 27 - participated in scholarship fundraiser in Rusk County with the Busy Bees TEEA club
- 28 - wrote newspaper article "Do You Really Know How Much You Eat?"

**Major plans for next month:**

- 1 - present Food Safety and You to the Nutrition class at Hemphill High School
- 8 - presented Reading Food Labels to the Nutrition class at Hemphill High School
- 8 - present the pillar of character Respect to the 8<sup>th</sup> grade Current Events classes at Hemphill Middle School (2 programs)
- 9 - participate in 2008 Junior Show Planning Meeting
- 10 - participate in 2008 program planning conference
- 15 - participate in business meeting of Sabine County 4-H club and present a recordbook training as well
- 17 - present senior nutrition program at East Sabine Senior Nutrition Center
- 18 - present Introduction to MyPyramid to the Nutrition class at Hemphill High School
- 22 - present Bread Group to the Nutrition Class at Hemphill High School
- 22 - present Financial Planning to the Personal Development classes at Hemphill High School (2 programs)
- 23 - present the pillar of character Responsibility to the 8<sup>th</sup> grade Current Events classes at Hemphill Middle School (2 programs)
- 27 - conduct 2007 4-H Foods and Nutrition Workshop
- 29 - present Fruit and Vegetable presentation to the Nutrition class at Hemphill High School
- 29 - present Careers and You to the Personal Development classes at Hemphill High School (2 programs)

**Name: Amanda Drennan**

**County: Sabine**

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

**Date: September, 2007**

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## Balancing Food & Fun

### Third Graders Learn about Food and Play

The *Promoting Healthy Weight Initiative* was established in 2006 as a way to collectively pool resources within Texas Cooperative Extension to address the rising rates of childhood overweight. A multi-disciplinary team developed an integrated interactive third grade enrichment curriculum on nutrition and physical activity. The curriculum is based on the Texas Essential Knowledge and Skills (TEKS) and is tentatively titled *Balancing Food & Fun*.

#### The Issues

- ◆ Nationally, 19 percent of children ages 6 to 11 years are overweight (95<sup>th</sup> percentile for body mass index [BMI] by age/sex).
- ◆ In Texas, 23 percent of fourth grade children are overweight (95<sup>th</sup> percentile for BMI by age/sex).
- ◆ Childhood overweight is associated with increased risk for diabetes, high blood pressure, and adult overweight/obesity.

#### Background

- ◆ MyPyramid for Kids, released by the U.S. Department of Agriculture, describes a healthful diet and encourages physical activity for children ages 6 to 11 years.
- ◆ Regular soda contributes 4 percent of the caloric intake for children 6 to 11 years old.
- ◆ Some research suggests consumption of regular soda may be associated with decreased milk consumption and diet quality.
- ◆ Many children are not consuming the recommended 2½ cups of vegetables and 1½ cups of fruit each day.
- ◆ About ⅓ of Texas children do not get the recommended amount of 60 minutes of physical activity each day.
- ◆ On average, children spend 4.5 hours a day in front of a screen, and approximately 2.5 hours of this time is spent watching television. This amount exceeds the Academy of Pediatrics' recommendation to limit screen time to 2 hours or less.

#### The Educational Program

The *Balancing Food & Fun* curriculum was designed to improve knowledge and behaviors related to:

- ◆ snacking on fruits and vegetables.
- ◆ drinking milk with meals and water with snacks.
- ◆ encouraging 60 minutes of physical activity each day, and
- ◆ limiting screen time to two hours or less per day

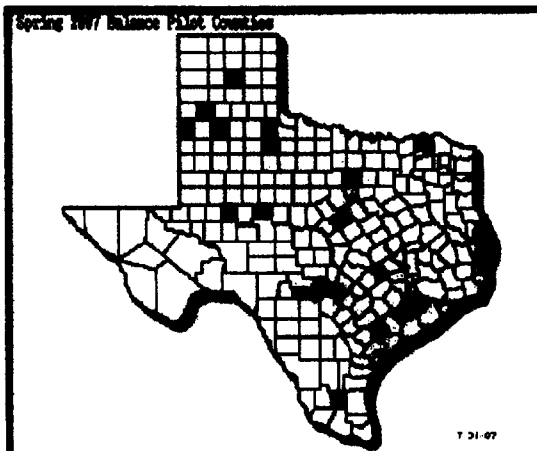
The curriculum contains three elements: lesson plans, take-home reading assignments, and student journals.

- ◆ Twenty lesson plans address physical activity, MyPyramid, making healthy choices, and goal setting.
- ◆ Lessons are designed to incorporate higher-level thinking and learning skills (i.e., opportunities to design games, commercials, menus).
- ◆ The eight take-home reading assignments encourage family engagement by providing the opportunity for shared family discussions.
- ◆ The reading assignments follow a fictional family as they learn about nutrition and physical activity, set goals, and learn to make healthy choices.
- ◆ Each student receives a 41-page journal. The journal allows opportunities for reflective learning and goal setting.

*Balancing Food & Fun* was pilot tested in 21 Texas counties during Spring 2007. (The map on the following page shows these counties.) Texas Cooperative Extension agents recruited local third grade classroom teachers to participate in the pilot program

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**Texas Counties Pilot Testing in 2007**



Curriculum evaluation included child and parent surveys regarding knowledge and behavior. Additionally, process evaluation was collected from teachers and Extension agents.

Individual county evaluation results will be shared with local program stakeholders.

**Impact of *Balancing Food & Fun***

Of the 1000 students who received the curriculum, almost 400 students and over 200 parents participated in the pilot research.

Initial findings were positive and indicate a knowledge gain in all four core concept areas. (The chart below indicates changes noted in knowledge, attitude, and behavior.)

Some behavior change was also noted in the areas of physical activity, sweetened beverage consumption, and screen time.

Statistically significant differences from pre to post were noted in a number of areas, including the amount of regular soda consumed, the amount of time students spent on screen time, and the amount of time spent physically active.

The *Balancing Food & Fun* curriculum is expected to be available statewide in the fall of 2008.

***Balancing Food & Fun* Curriculum Concepts**

|           | Fruits and Vegetables | Beverages | Physical activity | Screen time |
|-----------|-----------------------|-----------|-------------------|-------------|
| Knowledge | ↑                     | ↑         | ↑                 | ↑           |
| Attitude  | ↔                     | ↔         | ↑                 | ↔           |
| Behavior  | ↔                     | +         | ↑                 | +           |

**"We eat stuff based on MyPyramid. We play outside after work and school."  
Student, Lamar County**



Leadership provided by Ms. Alice Kirk, Child Health Specialist— Family Development and Resource Management; and Dr. Sharon F. Robinson, Extension Nutrition Specialist— Department of Nutrition and Food Science (2007). For more information: [ab-kirk@tamu.edu](mailto:ab-kirk@tamu.edu) or 979.458.2098; [s-robinson@tamu.edu](mailto:s-robinson@tamu.edu) or 979.845.6379.

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# Sabine County Report

**Alice Kirk, M.P.H.**  
Extension Program Specialist  
Child Health and Wellness

**Sharon Robinson, Ph.D., R.D.**  
Associate Professor &  
Extension Specialist

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## **Introduction**

The *Promoting Healthy Weight Initiative* was established in 2006 as a way to collectively pool resources within Texas Cooperative Extension to address the rising rates of childhood overweight. A multi-disciplinary team developed an integrated interactive third grade enrichment curriculum on nutrition and physical activity. The curriculum is based on the Texas Essential Knowledge and Skills (TEKS) and is tentatively titled *Balance Your Day with Food and Play*.

## **The Issues**

- ◆ Nationally, 19 percent of children ages 6 to 11 years are overweight (95<sup>th</sup> percentile for body mass index [BMI] by age/sex).
- ◆ In Texas, 23 percent of fourth grade children are overweight (95<sup>th</sup> percentile for BMI by age/sex).
- ◆ Childhood overweight is associated with increased risk for diabetes, high blood pressure, and adult overweight/obesity.

## **Background**

- ◆ MyPyramid for Kids, released by the U.S. Department of Agriculture, describes a healthful diet and encourages physical activity for children ages 6 to 11 years.
- ◆ Regular soda contributes 4 percent of the caloric intake for children 6 to 11 years old.
- ◆ Some research suggests consumption of regular soda may be associated with decreased milk consumption and diet quality.
- ◆ Many children are not consuming the recommended 2 ½ cups of vegetables and 1 ½ cups of fruit each day.
- ◆ About 1/3 of Texas children do not get the recommended amount of 60 minutes of physical activity each day.
- ◆ On average, children spend 4.5 hours a day in front of a screen, and approximately 2.5 hours of this time is spent watching television. This amount exceeds the Academy of Pediatrics' recommendation to limit screen time to 2 hours or less.

This report was prepared for Sabine County officials and documents pilot data specific for Sabine County. The objective is to present the data from the returned pre and post surveys of students and parents. This report contains information about the knowledge and behavior changes associated with the Balance curriculum.

## **Methods**

The *Balance Your Day with Food and Play* curriculum was designed to improve knowledge and behaviors related to the following four educational constructs:

- ◆ snacking on fruits and vegetables,
- ◆ drinking milk with meals and water with snacks,
- ◆ encouraging 60 minutes of physical activity each day, and
- ◆ limiting screen time to two hours or less per day.

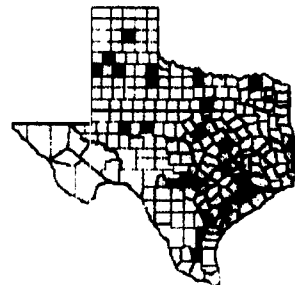
The curriculum contained three elements: lesson plans, take-home reading assignments, and student journals.

- ◆ Twenty lesson plans addressed physical activity, MyPyramid, making healthy choices, and goal setting.
- ◆ Lessons were designed to incorporate higher-level thinking and learning skills (i.e., opportunities to design games, commercials, menus).
- ◆ The eight take-home reading assignments encouraged family engagement by providing the opportunity for shared family discussions.
- ◆ The reading assignments followed a fictional family as they learned about nutrition and physical activity, setting goals, and making healthy choices.
- ◆ Each student received a 41-page journal. The journal allowed opportunities for reflective learning and goal setting.

Curriculum evaluation included a pre-post student and a pre-post parent survey which assessed knowledge, attitudes and behaviors regarding: fruits and vegetables, beverages, physical activity and screen time. Seven knowledge questions were included on both the student and parent pre-post surveys. The attitude and behavior questions reflected student self reports and parent perceptions of the participating third graders' attitudes and behaviors. Behavior questions were asked of the day prior (ie. Yesterday, did you...).

*Balance Your Day with Food and Play* was pilot tested in 21 Texas counties during 2007. Texas Cooperative Extension agents recruited local third grade classroom teachers to participate in the pilot program.

Sabine county Family and Consumer Sciences Extension agent, Amanda Drennan contacted Hemphill Elementary School and obtained permission to pilot test the 3<sup>rd</sup> grade curriculum.



The Promoting Healthy Weight Project - Balance Your Day with Food and Play was reviewed by the Institutional Review Board at Texas A & M University System.

## Discussion

Twenty one counties participated in the pilot testing of the 3<sup>rd</sup> grade curriculum. Of the approximately 1000 students who were exposed to the curriculum, almost 400 participated in the pilot study by providing pre and post surveys. Results of the statewide pilot testing are illustrated below.

### Balance Curriculum Concepts

|           | Fruits and Vegetables | Beverages | Physical activity | Screen time |
|-----------|-----------------------|-----------|-------------------|-------------|
| Knowledge | ↑                     | ↑         | ↑                 | ↑           |
| Attitude  | ↔                     | ↔         | ↑                 | ↔           |
| Behavior  | ↔                     | +         | ↑                 | +           |

- ▶ Student knowledge gains were noted in all 4 education constructs.
- ▶ Student's attitude regarding fruits and vegetables, beverages and screen time were unchanged, however, attitudes regarding physical activity improved.
- ▶ Behaviors regarding fruits and vegetables remained stable.
- ▶ Students reported a reduction in regular soda (non-diet) consumption.
- ▶ Students reported an increase in time spent being physically active.
- ▶ Students reported less screen time.

Sabine county was one of the participating pilot counties. Nineteen students and 10 parents participated in the pilot from Hemphill Elementary.

#### Mean Number Correct out of 7 Knowledge Questions

| Location | N   | Pre-Survey | Post-Survey |
|----------|-----|------------|-------------|
| Sabine   | 19  | 2.68       | 6.21        |
| Total    | 389 | 3.44       | 5.64        |

These positive results were captured by the comments of one student who said "We eat stuff based on MyPyramid and we play outside after work and school."

# Sabine County Results

## Appendix

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**Table 1 - Student Characteristics- Sabine County (Student N= 19)**

| Characteristic                      | Number | Percentage |
|-------------------------------------|--------|------------|
| <b>Gender</b>                       |        |            |
| Male                                | 8      | 42         |
| Female                              | 11     | 58         |
| <b>Age</b>                          |        |            |
| 8 years                             | 5      | 26         |
| 9 years                             | 13     | 68         |
| 10 years                            | 1      | 5          |
| <b>Language Spoken with Parents</b> |        |            |
| English                             | 16     | 84         |
| Spanish                             | 2      | 11         |
| Other                               | 1      | 5          |

**Table 2- Correct Knowledge Scores Related to Fruits and Vegetables Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question  | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|---|------------------------|-------------------------|-----------------------|------------------------|
| How many cups of vegetables do children need to eat every day?                        | 4 (21)                 | 14 (74)                 | 0 (0)                 | 3 (30)                 |
| How much of a dinner plate should be filled with vegetables or fruits and vegetables? | 8 (42)                 | 13 (68)                 | 4 (40)                | 8 (80)                 |

**Table 3- Student Attitude Scores Related to Fruits and Vegetables Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question                            | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|-------------------------------------|------------------------|-------------------------|-----------------------|------------------------|
| Do you like to try new vegetables?* |                        |                         |                       |                        |
| No                                  | 3 (16)                 | 0 (0)                   | 3 (30)                | 2 (20)                 |
| Yes - a little                      | 9 (47)                 | 10 (53)                 | 6 (60)                | 5 (50)                 |
| Yes - a lot                         | 7 (37)                 | 9 (47)                  | 1 (10)                | 3 (30)                 |

\* Parents asked: Does your child like to try new vegetables?

**Table 4- Student Behavior Scores Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question  | Pre-Student number (%) | Post-Student Number (%) | Pre-parent Number (%) | Post-parent Number (%) |
|---|------------------------|-------------------------|-----------------------|------------------------|
| How often do you snack on fruits and vegetables?* |                        |                         |                       |                        |
| Always  | 1 (5)                  | 1 (5)                   | 0 (0)                 | 1 (10)                 |
| Almost always                                     | 4 (21)                 | 4 (21)                  | 2 (20)                | 2 (20)                 |
| Sometimes   | 13 (68)                | 14 (74)                 | 7 (70)                | 7 (70)                 |
| Almost never                                      | 1 (5)                  | 0 (0)                   | 1 (10)                | 0 (0)                  |
| Never   | 0 (0)                  | 0 (0)                   | 0 (0)                 | 0 (0)                  |
| Yesterday, did you eat any vegetables?***         |                        |                         |                       |                        |
| No  | 9 (47)                 | 2 (11)                  | 3 (30)                | 3 (30)                 |
| Yes - 1   | 5 (26)                 | 7 (37)                  | 3 (30)                | 4 (40)                 |
| Yes - 2   | 4 (21)                 | 5 (26)                  | 4 (40)                | 2 (20)                 |
| Yes - 3   | 1 (5)                  | 5 (26)                  | 0 (0)                 | 1 (10)                 |

\* Parents asked: How often does your third grade child snack on fruits and vegetables?

\*\*\*Parents asked: Yesterday, did your third grade child eat any vegetables?

**Table 5- Correct Knowledge Score Related to Beverages Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|--|------------------------|-------------------------|-----------------------|------------------------|
| How many teaspoons of sugar are in a can of regular (not diet) soda? | 4 (21)                 | 19 (100)                | 7 (70)                | 6 (60)                 |

**Table 6- Student Attitude Scores Related to Beverages Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question                     | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|------------------------------|------------------------|-------------------------|-----------------------|------------------------|
| Do you like to drink water?* |                        |                         |                       |                        |
| No                           | 0 (0)                  | 0 (0)                   | 0 (0)                 | 2 (20)                 |
| Yes - a little               | 5 (26)                 | 6 (32)                  | 6 (60)                | 2 (20)                 |
| Yes - a lot                  | 14 (74)                | 13 (68)                 | 4 (40)                | 6 (60)                 |

\*Parent asked: Does your child like to drink water?

**Table 7- Student Behavior Scores Related to Beverages Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%)                   | Post-Student Number (%)                 | Pre-Parent Number (%)                   | Post-Parent Number (%)                   |
|--|--|---|---|--|
| <b>Yesterday, did you drink any kind of milk?*</b><br>No<br>Yes - 1<br>Yes - 2<br>Yes - 3                              | <br>4 (21)<br>7 (37)<br>3 (16)<br>5 (26) | <br>1 (5)<br>5 (26)<br>5 (26)<br>8 (42) | <br>3 (30)<br>3 (30)<br>4 (40)<br>0 (0) | <br>3 (30)<br>4 (40)<br>3 (30)<br>0 (0)  |
| <b>Yesterday, did you drink any water?***</b><br>No<br>Yes - 1<br>Yes - 2<br>Yes - 3                                   | <br>2 (11)<br>6 (32)<br>5 (26)<br>6 (32) | <br>1 (5)<br>5 (26)<br>0 (0)<br>13 (68) | <br>0 (0)<br>1 (10)<br>5 (50)<br>4 (40) | <br>3 (30)<br>2 (20)<br>3 (30)<br>2 (20) |
| <b>Yesterday, did you drink any regular (not diet) sodas or soft drinks?***</b><br>No<br>Yes - 1<br>Yes - 2<br>Yes - 3 | <br>5 (26)<br>9 (47)<br>2 (11)<br>3 (16) | <br>10 (53)<br>8 (42)<br>1 (5)<br>0 (0) | <br>3 (30)<br>6 (60)<br>1 (10)<br>0 (0) | <br>4 (40)<br>4 (40)<br>2 (20)<br>0 (0)  |

\* Parent asked: Yesterday, did your third grade child drink any kind of milk?

\*\*Parent asked: Yesterday, did your third grade child drink any water?

\*\*\*Parent asked: Yesterday, did your third grade child drink any regular (not diet) soda or soft drinks?



**Table 8- Correct Knowledge Score Related to Physical Activity Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|--|------------------------|-------------------------|-----------------------|------------------------|
| How many minutes a day should a child my age be physically active? | 3 (16)                 | 18 (95)                 | 2 (20)                | 7 (70)                 |

\* Parents asked: How many minutes a day should a child be physically active?

**Table 9- Student Attitude Scores Related to Physical Activity Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question                              | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|---------------------------------------|------------------------|-------------------------|-----------------------|------------------------|
| Do you like to be physically active?* |                        |                         |                       |                        |
| No                                    | 0 (0)                  | 0 (0)                   | 0 (0)                 | 0 (0)                  |
| Yes - a little                        | 1 (5)                  | 1 (5)                   | 1 (10)                | 1 (10)                 |
| Yes - a lot                           | 18 (95)                | 18 (95)                 | 9 (90)                | 8 (80)                 |
| Missing data                          | 0 (0)                  | 0 (0)                   | 0 (0)                 | 1 (10)                 |

\*Parents asked: Does your child like to be physically active?

**Table 10- Student Behavior Scores Related to Physical Activity Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|--|------------------------|-------------------------|-----------------------|------------------------|
| How often do you get 1 hour (60 minutes) of physical activity each day?* |                        |                         |                       |                        |
| Always   | 4 (21)                 | 7 (37)                  | 2 (20)                | 3 (30)                 |
| Almost always  | 8 (42)                 | 11 (58)                 | 5 (50)                | 6 (60)                 |
| Sometimes  | 5 (26)                 | 1 (5)                   | 3 (30)                | 1 (10)                 |
| Almost never   | 2 (11)                 | 0 (0)                   | 0 (0)                 | 0 (0)                  |
| Never  | 0 (0)                  | 0 (0)                   | 0 (0)                 | 0 (0)                  |

\*Parent asked: How often does your third grade child get 1 hour (60 minutes) of physical activity each day?

**Table 11- Correct Knowledge Scores Related to Screen Time Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|--|------------------------|-------------------------|-----------------------|------------------------|
| Children should have no more than how many hours a day of screen time? | 13 (68)                | 19 (100)                | 9 (90)                | 10 (100)               |

**Table 12- Student Behavior Scores Related to Screen Time Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question   | Pre-Student Number (%) | Post-Student Number (%) | Pre-Parent Number (%) | Post-Parent Number (%) |
|--|------------------------|-------------------------|-----------------------|------------------------|
| Yesterday, how many hours of total screen time did you have away from school?* |                        |                         |                       |                        |
| No   | 7 (37)                 | 3 (16)                  | 2 (20)                | 2 (20)                 |
| Yes - 1 hour   | 6 (32)                 | 7 (37)                  | 5 (50)                | 4 (40)                 |
| Yes - 2 hours  | 0 (0)                  | 7 (37)                  | 1 (10)                | 3 (30)                 |
| Yes - 3 hours  | 1 (5)                  | 2 (11)                  | 0 (0)                 | 0 (0)                  |
| Yes - 4 hours  | 5 (26)                 | 0 (0)                   | 2 (20)                | 1 (10)                 |

\*Parent asked: Yesterday, how many hours of total screen time did your third grade child have away from school?

**Table 13- Knowledge Scores of Students and Parents Before and After the Balance Your Day with Food and Play Curriculum- Sabine County (Student N= 19, Parent N= 10)**

| Question  | Student before Number (%) | Student after Number (%) | Parent before Number (%) | Parent after Number (%) |
|---|---------------------------|--------------------------|--------------------------|-------------------------|
| Food groups on MyPyramid are:                                       |                           |                          |                          |                         |
| Meat, milk & bread  | 0 (0)                     | 0 (0)                    | 0 (0)                    | 0 (0)                   |
| Breakfast, lunch & dinner   | 7 (37)                    | 1 (5)                    | 0 (0)                    | 0 (0)                   |
| Meat, vegetables & potatoes   | 1 (5)                     | 0 (0)                    | 0 (0)                    | 0 (0)                   |
| Grains, vegetables, fruit, milk, meat & beans                       | 11 (58)                   | 18 (95)                  | 10 (100)                 | 10 (100)                |
| Examples of nutrients are:  |                           |                          |                          |                         |
| <i>Water, protein, fats, carbohydrates, vitamins &amp; minerals</i> | 8 (42)                    | 17 (90)                  | 5 (50)                   | 8 (80)                  |
| Breakfast, lunch & dinner   | 0 (0)                     | 1 (5)                    | 0 (0)                    | 0 (0)                   |
| Fruits & vegetables   | 9 (47)                    | 0 (0)                    | 0 (0)                    | 0 (0)                   |
| Grains, fruits, vegetables, milk, meat & beans                      | 2 (11)                    | 1 (5)                    | 5 (50)                   | 2 (20)                  |

Correct answer in italics.

787-4300

Please run  
Oct. 24 and  
Oct. 31

PUBLIC NOTICE

Sabine County is listing for sale the following used vehicles:

Pct. 1-1991 ¾ ton Chev. Pickup (located at pct. 1 barn)

Pct. 2-1990 Dodge Pickup (located at pct. 2 barn)

Sealed bids are due in the County Clerk's office by 3:30 p.m., November 9, 2007.

Bids will be opened during the regular session of Court, November 13, 2007. For more information contact Commissioners Clark and McDaniel at 787-3543. Sabine County reserves the right to accept or reject any bid.

Janice McDaniel  
Sabine County Clerk

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

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

**Witnesseth:**

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

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

**WHEREAS**, it is in the best interest of the public health and welfare of students in the Brookeland ISD and citizens of the County to spread dirt on the baseball fields for Brookeland ISD.

**WHEREAS**, Brookeland ISD has requested the County to assist in spreading dirt on the baseball fields.

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

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

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

Approved by Brookeland ISD on the 18th day of October, 2007  
and executed by Superintendent Lana Comeau and School Board  
President Charlie Beckel.

[Signature]  
Brookeland ISD Superintendent

[Signature]  
Brookeland ISD Board President

Approved by Sabine County on the 8 day of October, 2007, and executed by  
Commissioner Doyle Dickerson.

Attest:

[Signature]  
Janice McDaniel County Clerk

[Signature]  
Doyle Dickerson, Commissioner Pct. 3

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