

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

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

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the Friday, October 26<sup>th</sup> special session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

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

No transfers were submitted.

**Agenda item #3-Reports**

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

**Agenda item #10-Maurice Patterson to Address Court and Take Action on Hotel/Motel Tax**

Mr. Patterson gave a report with recommendations from the Tourism Committee. See attached copy. Other committee members present with Mr. Patterson were Rhoda Berry and Karen Stevens.

Commissioner Clark moved to go with the recommendation of the Tourism Committee to reinstate the hotel/motel tax effective January 1, 2008. Commissioner Dickerson seconded. All voted for. Motion carried.

Tricia Jacks, County Treasurer, said the County needs to notify the Marina owners and hotel owners that they will need to start collecting the hotel/motel tax January 1, 2008.

This will be done by the County Judge.

**Agenda item #4-Discuss and Take Action/Speed Limit 15 MPH in Sandy Creek Estates**

Commissioner McDaniel moved to schedule a public hearing for December 10, 2007 to set a speed limit of 15 MPH in Sandy Creek Estates. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss and Take Action on Designating Commissioners' Courtroom to be a Tobacco Free Environment

Commissioner Clark moved to designate the Commissioners' Courtroom to be tobacco free. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Two Appointments to Sabine County Appraisal Board (01/01/2008-12/31/2009)

Commissioner Clark moved to reappoint the current board members, Martha Stone and William Whittington II. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #7-Discuss and Possible Action Loaning Precinct Hands from one Precinct to Another

Commissioner McDaniel moved that all part-time R&B personnel are to be paid from the precinct where the work is done. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Discuss and Possible Action to Sign Off-system Bridge Resolutions

This agenda item is tabled to the next regular Court session.

Agenda item #9-Open Bids on Surplus Vehicles and Possible Action

Four bids were received. They are as follows:

1	Chuck Denmon	Dodge, Pct. 2	\$751.00
2	David & Suzzie Gilliam	Chev., Pct. 1	356.00
3	Myron Badger	Dodge, Pct. 2	378.25
4	Brenda Hicks	Not stated	500.00

Commissioner McDaniel moved to accept the bid of \$751.00 from Chuck Denmon for the Dodge pickup, Pct. 2. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Clark moved to reject all bids received for the Chev. pickup, Pct. 1. Commissioner Dickerson seconded. All voted for. Motion carried. Commissioner Clark said he has decided to keep the pickup. See attached copies of bids.

Agenda item #11-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

Sabine County Appraisal District  
P. O. Box 137  
Hemphill, Texas 75948  
Telephone (409-787-2777)  
Fax (409-787-4186)

October 22, 2007

Sabine County Commissioner's Court  
P. O. Box 716  
Hemphill, Tx. 75948  
Attn: Judge Charles Watson

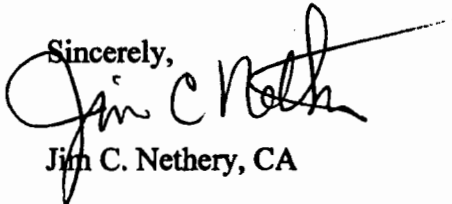
Dear Judge Watson:

This is to advise you that it is time to select the two members to represent Sabine County on the board of the Sabine County Appraisal District. They will serve for the period January 1, 2008 thru December 31, 2009.

The current directors representing the county are Martha Stone and William Whittington, II.

Please let me know of your two selections as soon as possible.

Sincerely,



Jim C. Nethery, CA

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CHUCK DENMON <sup>accepted</sup>  
649 BIRCHWOOD LOOP  
579 2449 HOME  
579 3926 WORK  
BID \$751.00 SEVEN HUNDRED  
FIFTY ONE DOLLARS ON  
GREEN DODGE SHORTWHEEL  
BASE PICKUP @ PRIC. 2 BURN

~~THANK~~

THANK YOU

Myron Badger  
525 Jordan Ln  
Hemphill 75948  
409 457 8158

10-30-07

rejected

Bid Dodge Truck

\$ 378.25

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11-9-07

Honorable Keith Clark:

*rejected*

Please consider and  
accept our bid for Pct. #1  
surplus vehicle: 1991 Chev. 3/4T  
pickup for ~~\$350~~ \$356.00,

Thank you,

David & Suzie Lillian

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#500 bid on truck  
Brenda Hicks  
rejected  
936-275-9706 Home #  
936-596-5328 cell #  
work  
409-565-3521





Said Tourism Committee shall meet four times in 2008 to recommend approval or rejection of the request. The meeting dates are March 6, June 5, September 4 and December 4. If an applicant wants a request to be considered, then he or she must hand the request to the County Judge (mailing is O.K.) at least 45 calendar days before any stated meeting listed above. (No panic requests allowed.)

**DECISION TIME!**

The County Judge or someone associated with the Commissioners' Court shall hand over to the Tourism Committee the 11 copies of each request for funding or support. The committee will perform a detailed analysis at the above meeting dates and then inform the Commissioners' Court of its recommendations. This is a public meeting and applicants may attend if they desire. **REMEMBER THE COMMISSIONERS' COURT OF SABINE COUNTY HAS THE FINAL SAY IN WHO GETS WHAT.**

Respectfully submitted,



Maurice Patterson, Committee President

NOTE: I had a lot of help in preparing this report. The Committee members contributed most of the ideas presented here. I, alone, am responsible for the typing and presentation. Blame me for any errors and/or omissions, not the committee members.

**APPLICATION**

**DATE** \_\_\_\_\_

**ORGANIZATION REQUESTING FUNDS, SUPPORT, GRANTS OR MONEY**

**NAME**

**ADDRESS**

**TELEPHONE NUMBER**

**TYPE OF ORGANIZATION (CHECK ALL THAT APPLY)**

**TAX FREE PER 502 (C) (3)**

**GOVERNMENT ENTITY**

**PRIVATE ENTERPRISE**

**OTHER (DESCRIBE FULLY)**

**PARAGRAPH OR TWO OR WHATEVER IS NEEDED DESCRIBING YOUR ORGANIZATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:**

**GOALS**

**LIST OF OFFICERS OR SPONSORS OR BACKERS**

**NUMBER OF MEMBERS, IF ANY**

**BRIEF HISTORY INCLUDING PAST TOURISM EVENTS**

**THE EVENT ITSELF**

**PRESENT A DETAILED DESCRIPTION (SEVERAL PARAGRAPHS OR PAGES) USING THE SUGGESTED GUIDELINES**

**HOW MUCH MONEY DO YOU WANT, NEED OR DESIRE AND JUST HOW DO YOU EXPECT TO USE SAID MONIES?**

**IT IS NOT A REQUIREMENT FOR FUNDING, BUT IT WOULD BE VERY NICE IF YOUR ORGANIZATION WOULD PRESENT AN INFORMAL REPORT TO THE COMMISSIONERS' COURT AND/OR THE TOURISM COMMITTEE ON THE OUTCOME AND RESULTS OF YOUR EVENT. SUCH DATA ARE VALUABLE IN DETERMINING SUPPORT FOR FUTURE USE OF THE MOTEL/HOTEL MONIES.**

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**GUIDELINES FOR FILLING OUT AN APPLICATION FOR FUNDING YOUR EVENT  
USING MONEY GENERATED BY THE HOTEL/MOTEL TAX**

1. All events must directly enhance and promote tourism in Sabine County and further support the meeting and hotel/motel industry.

2. All events must fall into one of the statutorily provided categories:

- A. Funding the establishment, improvement or maintenance of a convention or visitor center
- B. Providing places, people and paperwork for support of convention registration
- C. Funding the advertisement, solicitation and promotion of programs to attract tourists to Sabine County.
- D. Promoting the arts
- E. Funding historical restoration or preservation programs that would encourage visitors to Sabine County.

3. Describe the proposed event in detail and explain how it will benefit businesses in Sabine County.

4. How long will the event last - days, hours, minutes, decades?

5. How many rooms in local establishments will be needed to accommodate the event?

6. How many folks from outside Sabine County do you figure will attend this event?

7. Can you estimate the "spill over" from your event to businesses not directly associated with the event.

8. How many folks from Sabine County will attend this event?

9. Describe both the short term and long term benefits to Sabine County.

10. What is the total amount of money that you expect to take in from this event? In other words, what is your expected gross?

11. If your event is a fund raiser, then explain just how your organization plans to use the proceeds from the event.

12. Take a guess at the amount of money that will be spent at other business as a result of your event.

13. How far will folks come to participate in your event, miles or kilometers?

14. How will you advertise this event?

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15. If this application is for advertising only, then please provide a draft of any advertising copy such as pamphlets or flyers or brochures and some idea of how you plan to distribute all this stuff.

16. How much of your organization's money is being used in this venture?

17. Are you seeking support from any other sources? If so, then who?

You are not required to follow all these guidelines. Some may not apply. However, the more information received, the easier it will be to judge the merits of your proposal.

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**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: October 2007

DATE	ACTIVITY	Mileage	Meals	Lodging
10/1	White Tail Deer project moved from West Sabine to Hemphill	20		
10/1	Rex Harrell pesticide problem	17		
10/2	Travel to Mullen, Texas to secure show lambs / Return deliver	756	20.00	
10/3	Check Show lambs Chance farm	6		
10/8	Visit J. Lane show broiler/swine projects	20		
10/9	Sabine County Junior Show committee meeting West Sabine ele.	20		
10/10	Visit Brookeland Superintendent, Adjunct Faculty	34		
10/11	Overton Program planning meeting	244	10.00	
10/12	Visit lamb projects, Dr. RACH	17		
10/15	Hemphill 4-H meeting	22		
10/16	School enrichment White Tail deer Hemphill	5		
10/17	B. McGee show calf visit	9		
10/19	Multi county beef program planning Nacogdoches	128	10.00	
10/22	G. McCroskey cow problem	17		
10/23	Sabine Bullock horse nutrition/hay	32		
10/24	J. Booker wildlife food plots	20		
10/25	Youth arena to prepare weigh-in equipment/Jeff (Ag inst.)	20		
10/26	Visit show projects (beef) prepare for validation	31		
10/27	First Weigh-in of all beef projects (nutrition program)	22		
10/29	B. White calf creep / weaning	18		
10/31	Frank Fair weed problem identification	23		

TOTAL:..... 1363 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: November 5, 2007 Signed: *John B. Toner*

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 1363

SELECTED MAJOR ACTIVITIES:

- 10/01/07- White Tail Deer, school enrichment Hemphill third grade, 73 students Wildlife habitat program.
- 10/02/07- Secure lamb projects and discuss lamb nutrition , 5 4-h members, 9 adults.
- 10/09/07- Sabine Co. Junior Show committee meeting, 9 attended, discuss rule changes for 08 Show dates finalized, judges, eligibility rules, buyer committee.
- 10/10/07- Visit with Hemphill, West Sabine and Brookeland Superintendents, discussed adjunct Faculty request, board approval for extension personnel.
- 10/11/07- Program planning conference, educational program plans approval, Overton.
- 10/15/07- Hemphill 4-H club meeting, record book training, 29 attended.
- 10/16/07- School enrichment meeting with Mrs Williams Hemphill elementary.
- 10/19/07- Multi-countycowcongressplanningmeeting, Nacogdoches, Dunn, Crispin, Sims, Toner, Gully agents plan date, program.
- 10/27/07- Validationbeefanimals, beefnutritionforshowcalvesprogram, 10exhibitors, 16adults attended, feeding management, showmanship and training show animal.

4 newspaper articles, 37 office visits, 19 farm visits, 72 phone calls

MAJOR PLANS FOR NEXT MONTH:

- 11/01/07- Horticulture News letter
- 11/08/07- In-service training Tyler TCAA
- 11/12-13- CEU training Center
- 11/19/07- Hemphill 4-H club meeting
- 11/26/07- Beef & Forage committee meeting
- 11/29/07- Secure project swine for 4-H members

NAME: *John Be Jones* COUNTY: Sabine

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

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## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 459

### Selected Activities Since Last Report:

- 1 - presented Food Safety and You to the Hemphill High School Nutrition Class
- 5 - wrote newspaper article "What Does All the Pink Really Mean?"
- 8 - presented Reading Food Labels to the Hemphill High School Nutrition Class
- 8 - presented the pillar of Respect to the Current Events classes at Hemphill Middle School (2 programs)
- 9 - collected parent consent forms for the Balance Your Day with Food and Play nutrition pilot program
- 10 - attended 2008 program planning conference in Overton
- 12 - wrote newspaper article "Health on the Web"
- 15 - issued student pretest for the Balance Your Day with Food and Play nutrition pilot program
- 15 - attended monthly 4-H meeting and presented a program on recordbooks
- 17 - presented Add a Little Spice to the lunch participants at the East Sabine Senior Nutrition Center
- 18 - presented Introduction to MyPYramid to the Hemphill High School Nutrition Class
- 22 - presented Bread Group to the Hemphill High School Nutrition Class
- 22 - presented NEFE High School Financial Management Class to the Individual Living classes at Hemphill High School (2 programs)
- 23 - presented the pillar of character Responsibility to the Current Events classes at Hemphill Middle School (2 programs)
- 23 - held 2008 FCS Program Planning Committee Meeting
- 24 - presented Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 25 - presented Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 26 - presented Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 27 - presented 2007 4-H Food and Nutrition Workshop
- 29 - presented NEFE High School Financial Management Class to the Individual Living classes at Hemphill High School (2 programs)
- 29 - presented Fruit and Vegetable Groups to the Hemphill High School Nutrition Class
- 30 - presented Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 31 - presented Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School

### Major plans for next month:

- 1 - participate in child safety seat checkup event in Shepard, Texas
- 2 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 5 - present NEFE High School Financial Management Class to the Individual Living Class at Hemphill High School (2 programs)
- 6 - present pillar of character Caring to Current Events classes at Hemphill Middle School (2 programs)
- 6 - present program for the Busy Bees TEEA club for their monthly business meeting
- 7 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 8 - present Dairy Group with the Hemphill High School Nutrition Class
- 9 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 12 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 13 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 14 - present Senior Nutrition program at the East Sabine Senior Nutrition Center
- 15 - present NEFE High School Financial Management Class to the Individual Living Class at Hemphill High School (2 programs)
- 16 - present Meat Group and Spending Your Calorie Salary to the Hemphill High School Nutrition Class
- 16 - present Balance Your Day with Food and Play Program with 3<sup>rd</sup> grade students at Hemphill Elementary School
- 20 - present the pillar of character Citizenship to the Current Events classes at Hemphill Middle School (2 programs)
- 26 - present NEFE High School Financial Management Class to the Individual Living Classes at Hemphill High School (2 programs)
- 27 - participate in District 5 Fall TEEA conference
- 29 - participate in state Balance Your Day with Food and Play committee meeting

Name: Amanda Drennan

County: Sabine

Title: County Extension Agent - Family & Consumer Sciences

Date: September, 2007

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: October

Date	Activity	Miles Traveled	Meals	Lodging
1	Hemphill High School	2		
4	San Augustine County Extension Office	46		
4	Hemphill Elementary School	2		
8	Hemphill Middle and High School (3 trips)	6		
9	Hemphill Elementary School	2		
10	Overton Research Center	225		
12	Hemphill Elementary	2		
15	Hemphill Elementary	2		
15	Youth Foundation Building	6		
17	East Sabine Senior Nutrition Center	2		
18	Hemphill High School	2		
19	Hemphill Elementary	2		
22	Hemphill High School (3 trips)	6		
23	Hemphill Middle School	2		
23	Youth Foundation Building	6		
24	Hemphill Elementary	2		
24	Lufkin for office supplies	124		
25	Hemphill Elementary	2		
26	Hemphill Elementary	2		
27	Youth Foundation Building	6		
29	Hemphill High School (3 trips)	6		
30	Hemphill Elementary	2		
31	Hemphill Elementary	2		
	<b>Total</b>	<b>459</b>		

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

Date: 11-1-07

Signed: Amanda Drennan

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

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**COLLECTION SUMMARY REPORT**

**OCTOBER 2007**

<b>Total Fees Collected:</b>	<b>\$6539.50</b>
<b>Restitution Paid:</b>	<b>(\$268.50)</b>
<b>Service Fee Paid:</b>	<b>(\$70.00)</b>
<b>Service Fee Collected:</b>	<b>0.00</b>
<b>Texas Parks &amp; Wildlife Paid:</b>	<b>(\$147.05)</b>
<b>Teen Court Paid:</b>	<b>(\$10.00)</b>
<b>Other:</b>	<b>(\$0.00)</b>
<b>Sheriff/Constable Service Fee Paid</b>	<b>0.00</b>
<b>Subtotal:</b>	<b>\$6043.95</b>
<b>Interest Deposit:</b>	<b>\$0.00</b>
<b>Total Deposit to County Treasurer:</b>	<b>\$6043.95</b>

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**PUBLIC NOTICE**

**A public hearing will be held in the Commissioners' Courtroom concerning setting a speed limit of 15 MPH on roads in Sandy Creek Estates. The hearing is scheduled for Monday, December 10, 2007 at 9:00 a.m. All interested parties wishing to speak are requested to complete a public participation form before 8:30 a.m., December 10, 2007 and give it to the County Clerk.**

**Janice McDaniel  
Sabine County Clerk**

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11/09/07  
2:59:13 PM

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALCA ALTON CARLSON</b>										
110707 GRAND JURY COMMISSION	10/26/07	11/07/07 6532.435	12/10/07	\$10.00						\$10.00
INVOICE 110707 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALTON CARLSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>ALWE ALBERT WELCH</b>										
110707-4 GRAND JURY COMMISSION	10/26/07	11/07/07 6532.435	12/10/07	\$10.00						\$10.00
INVOICE 110707-4 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALBERT WELCH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>ANDA ANITA DAVIS</b>										
110807 42 HOURS @ \$7 PER HOUR - COUNTY ELECTION	11/06/07	11/08/07 6520.403	12/21/07	\$294.00						\$294.00
16 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$112.00						\$112.00
INVOICE 110807 TOTALS:				\$406.00	\$0.00	\$0.00				\$406.00
ANITA DAVIS TOTALS:				\$406.00	\$0.00	\$0.00				\$406.00
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
110807 2500 - #10 WINDOW ENVELOPES	10/23/07	11/08/07 6310.499	12/07/07	\$141.20						\$141.20
INVOICE 110807 TOTALS:				\$141.20	\$0.00	\$0.00				\$141.20
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$141.20	\$0.00	\$0.00				\$141.20
<b>AUOL AUDREY OLIVER</b>										
110807 2.5 HOURS @ \$7 PER HOUR - ELECTION PCT. #3	11/06/07	11/08/07 6520.403	12/21/07	\$17.50						\$17.50
INVOICE 110807 TOTALS:				\$17.50	\$0.00	\$0.00				\$17.50
AUDREY OLIVER TOTALS:				\$17.50	\$0.00	\$0.00				\$17.50

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BASS BASS COMPUTERS, INC.</b>										
645784	10/31/07	11/08/07	12/15/07							
ZONET 8 PORT 10/100 N WAY SWITCH		6502.560		\$28.00						\$28.00
FREIGHT		6502.560		\$7.86						\$7.86
				<u>\$35.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.86</u>
				INVOICE 645784 TOTALS:						
				<u>\$35.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.86</u>
				BASS COMPUTERS, INC. TOTALS:						
				<u>\$35.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.86</u>
<b>BEBC BETHANY BAPTIST CHURCH</b>										
110807	11/06/07	11/08/07	12/21/07							
USE OF BUILDING FOR ELECTION		6522.403		\$25.00						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				INVOICE 110807 TOTALS:						
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				BETHANY BAPTIST CHURCH TOTALS:						
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
<b>BEFA BEALL'S FURNITURE &amp; APPLIANCE</b>										
11273909	10/23/07	11/07/07	12/07/07							
FREDRICKS HEAT/COOL WINDOW UNIT		6450.408		\$729.95						\$729.95
#LGRD8759										
REMOVE OLD A/C AND INSTALL NEW		6450.408		\$189.19						\$189.19
				<u>\$919.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$919.14</u>
				INVOICE 11273909 TOTALS:						
				<u>\$919.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$919.14</u>
				BEALL'S FURNITURE & APPLIANCE TOTALS:						
				<u>\$919.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$919.14</u>
<b>BEIN BEARD'S INTERNET</b>										
110707	11/01/07	11/07/07	12/16/07							
MONTHLY INTERNET BILL		6310.403		\$19.95						\$19.95
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
				INVOICE 110707 TOTALS:						
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
				BEARD'S INTERNET TOTALS:						
				<u>\$19.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.95</u>
<b>BOHE BOBBIE HENRY</b>										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION		6520.403		\$91.00						\$91.00
PCT. #3										
				<u>\$91.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
				INVOICE 110807 TOTALS:						
				<u>\$91.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
				BOBBIE HENRY TOTALS:						
				<u>\$91.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.00</u>

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11/09/07  
2:59:13 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BOMC BONNIE MCDANIEL</b>										
<b>110807</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
13.5 HOURS @ \$7 PER HOUR - ELECTION PCT. 2		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110807 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
BONNIE MCDANIEL TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
<b>08865</b>	<b>10/01/07</b>	<b>11/08/07</b>	<b>11/15/07</b>							
13 BREAKFAST		6542.560		\$34.97						\$34.97
JUICE, BREAD, MILK & ICE		6542.560		\$27.14						\$27.14
ROACH SPRAY		6313.560		\$3.88						\$3.88
INVOICE 08865 TOTALS:				\$65.99	\$0.00	\$0.00				\$65.99
<b>08873</b>	<b>10/03/07</b>	<b>11/08/07</b>	<b>11/17/07</b>							
15 BREAKFAST		6542.560		\$40.35						\$40.35
BREAD, JUICE, MILK & ICE		6542.560		\$27.63						\$27.63
VIC VELCRO KIT		6540.560		\$3.58						\$3.58
INVOICE 08873 TOTALS:				\$71.56	\$0.00	\$0.00				\$71.56
<b>08877</b>	<b>10/04/07</b>	<b>11/08/07</b>	<b>11/18/07</b>							
4 LUNCHES		6542.560		\$17.16						\$17.16
INVOICE 08877 TOTALS:				\$17.16	\$0.00	\$0.00				\$17.16
<b>08878</b>	<b>10/05/07</b>	<b>11/08/07</b>	<b>11/19/07</b>							
15 BREAKFAST		6542.560		\$40.35						\$40.35
MILK, BREAD, JUICE & ICE		6542.560		\$34.02						\$34.02
INVOICE 08878 TOTALS:				\$74.37	\$0.00	\$0.00				\$74.37
<b>08881</b>	<b>10/08/07</b>	<b>11/08/07</b>	<b>11/22/07</b>							
14 BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, JUICE, MILK & ICE		6542.560		\$29.22						\$29.22
SUGAR		6542.560		\$4.19						\$4.19
INVOICE 08881 TOTALS:				\$71.07	\$0.00	\$0.00				\$71.07
<b>08896</b>	<b>10/10/07</b>	<b>11/08/07</b>	<b>11/24/07</b>							
13 BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK, JUICE & ICE		6542.560		\$25.14						\$25.14

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BATTERIES		6500.560		\$5.00						\$5.00
				INVOICE 08896 TOTALS:	\$65.11	\$0.00				\$65.11
1416656	10/12/07	11/08/07	11/26/07							
12 BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, JUICE & ICE		6542.560		\$28.61						\$28.61
				INVOICE 1416656 TOTALS:	\$60.89	\$0.00				\$60.89
1416658	10/15/07	11/08/07	11/29/07							
14 BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, MILK, JUCIE & ICE		6542.560		\$24.74						\$24.74
DISH SOAP		6313.560		\$2.59						\$2.59
				INVOICE 1416658 TOTALS:	\$64.99	\$0.00				\$64.99
1416663	10/15/07	11/08/07	11/29/07							
LEMON PLEDGE		6313.560		\$3.78						\$3.78
				INVOICE 1416663 TOTALS:	\$3.78	\$0.00				\$3.78
1416666	10/17/07	11/08/07	12/01/07							
14 BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, MILK, JUICE & ICE		6542.560		\$27.62						\$27.62
SUGAR		6542.560		\$4.19						\$4.19
				INVOICE 1416666 TOTALS:	\$69.47	\$0.00				\$69.47
1416667	10/17/07	11/07/07	12/01/07							
MARKERS/HILIGHTERS		6310.403		\$3.98						\$3.98
				INVOICE 1416667 TOTALS:	\$3.98	\$0.00				\$3.98
1416673	10/19/07	11/08/07	12/03/07							
12 BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, JUICE & ICE		6542.560		\$27.93						\$27.93
				INVOICE 1416673 TOTALS:	\$60.21	\$0.00				\$60.21
1416679	10/22/07	11/08/07	12/06/07							
13 BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK & ICE		6542.560		\$18.36						\$18.36
BATTERIES		6500.560		\$7.98						\$7.98
				INVOICE 1416679 TOTALS:	\$61.31	\$0.00				\$61.31
1416682	10/22/07	11/08/07	12/06/07							

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NEOSPORIN		6543.560		\$11.18						\$11.18
INVOICE 1416682 TOTALS:				\$11.18	\$0.00	\$0.00				\$11.18
1416689	10/24/07	11/08/07	12/08/07							
12 BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, JUICE & ICE		6542.560		\$21.55						\$21.55
INVOICE 1416689 TOTALS:				\$53.83	\$0.00	\$0.00				\$53.83
1416696	10/26/07	11/08/07	12/10/07							
12 BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, JUICE & ICE		6542.560		\$22.55						\$22.55
INVOICE 1416696 TOTALS:				\$54.83	\$0.00	\$0.00				\$54.83
BROOKSHIRE BROTHERS LTD TOTALS:				\$809.73	\$0.00	\$0.00				\$809.73
BUCK	TEXAS SUPERIOR WATER, INC.									
3614	11/01/07	11/08/07	12/16/07							
(4) 5 GALLONS NATRUAL SPRING WATER		6450.560		\$28.00						\$28.00
INVOICE 3614 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
TEXAS SUPERIOR WATER, INC. TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
BWES	BETTY WEST									
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #3		6520.403		\$91.00						\$91.00
INVOICE 110807 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
BETTY WEST TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
CAIN	CARROT-TOP INDUSTRIES, INC.									
487847	10/17/07	11/07/07	12/01/07							
1- 3X5' NYL US FLAG		6614.409		\$24.75						\$24.75
3- 3X5' NYL TEXAS FLAG		6614.409		\$63.00						\$63.00
SHIPPING		6614.409		\$5.73						\$5.73
INVOICE 487847 TOTALS:				\$93.48	\$0.00	\$0.00				\$93.48
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$93.48	\$0.00	\$0.00				\$93.48

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CFCO CHARLES FRANK CODAY</b>										
110707-3	10/26/07	11/07/07	12/10/07							
GRAND JURY COMMISSION		6532.435		\$10.00						\$10.00
				INVOICE 110707-3 TOTALS:	\$10.00	\$0.00				\$10.00
				CHARLES FRANK CODAY TOTALS:	\$10.00	\$0.00				\$10.00
<b>CHFU CHARLENE FULLER</b>										
110807	11/06/07	11/08/07	12/21/07							
2.5 HOURS @ \$7 PER HOUR - ELECTION PCT. #10		6520.403		\$17.50						\$17.50
				INVOICE 110807 TOTALS:	\$17.50	\$0.00				\$17.50
				CHARLENE FULLER TOTALS:	\$17.50	\$0.00				\$17.50
<b>CHSU CHIEF SUPPLY</b>										
150426	10/19/07	11/07/07	12/03/07							
TINT METER W/CASE		6614.409		\$98.99						\$98.99
9V DURACELL PRO		6614.409		\$2.29						\$2.29
SHIPPING & HANDLING		6614.409		\$12.99						\$12.99
				INVOICE 150426 TOTALS:	\$114.27	\$0.00				\$114.27
				CHIEF SUPPLY TOTALS:	\$114.27	\$0.00				\$114.27
<b>CING AT&amp;T MOBILITY</b>										
110807	10/09/07	11/08/07	11/23/07							
CELLULAR PHONE BILL 936-275-7891		6420.560		\$60.68						\$60.68
				INVOICE 110807 TOTALS:	\$60.68	\$0.00				\$60.68
				AT&T MOBILITY TOTALS:	\$60.68	\$0.00				\$60.68
<b>CLVA CLAUDINE VANCE</b>										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #2		6520.403		\$91.00						\$91.00
				INVOICE 110807 TOTALS:	\$91.00	\$0.00				\$91.00
				CLAUDINE VANCE TOTALS:	\$91.00	\$0.00				\$91.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number	Inv.Date	Trms.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DEAN DEAN'S MEAT SERVICE</b>										
<b>410400</b>	<b>10/24/07</b>	<b>11/08/07</b>	<b>12/08/07</b>							
42/1 3OZ. JFG CFE FLT POUCH 2 CASES		6542.560		\$45.98						\$45.98
1KCT PC NON-DAIRY CREAMER		6542.560		\$13.69						\$13.69
INVOICE 410400 TOTALS:				\$59.67	\$0.00	\$0.00				\$59.67
DEAN'S MEAT SERVICE TOTALS:				\$59.67	\$0.00	\$0.00				\$59.67
<b>DIPA DIXIE PAPER COMPANY</b>										
<b>013500</b>	<b>10/15/07</b>	<b>11/08/07</b>	<b>11/29/07</b>							
NT12 12OZ. WHITE FOAM CUP 1000		6542.560		\$21.42						\$21.42
DIXIE 38X58 WHITE SUPERTUFF 100CS		6313.560		\$29.95						\$29.95
CLEAN QUAT PINE CONCENTRATE4/1		6313.560		\$22.48						\$22.48
INVOICE 013500 TOTALS:				\$73.85	\$0.00	\$0.00				\$73.85
<b>013501</b>	<b>10/15/07</b>	<b>11/08/07</b>	<b>11/29/07</b>							
STARBRITE-50 LAUNDRY DETERGENT 50# PAIL		6313.560		\$39.00						\$39.00
INVOICE 013501 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
<b>014918</b>	<b>10/22/07</b>	<b>11/08/07</b>	<b>12/06/07</b>							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$63.44						\$63.44
NIBROC 2PLY KITCHEN TOWEL 30 ROLLS		6313.560		\$27.48						\$27.48
INVOICE 014918 TOTALS:				\$90.92	\$0.00	\$0.00				\$90.92
<b>015127</b>	<b>10/23/07</b>	<b>11/07/07</b>	<b>12/07/07</b>							
DUTCH APPLE & SPICE METER AIR FRESHNER		6310.408		\$25.68						\$25.68
DIXIE 38X58 WHITE SUPRTUFF		6310.408		\$28.77						\$28.77
INVOICE 015127 TOTALS:				\$54.45	\$0.00	\$0.00				\$54.45
<b>016311</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>12/13/07</b>							
CLN/FRESH SCENT SPARTAN AER 12C		6313.560		\$46.75						\$46.75
24X33 8MIC NAT MED 1M		6313.560		\$27.33						\$27.33
8OZ. WHITE FOAM CUP 1000		6542.560		\$18.94						\$18.94
INVOICE 016311 TOTALS:				\$93.02	\$0.00	\$0.00				\$93.02
<b>016713</b>	<b>10/30/07</b>	<b>11/07/07</b>	<b>12/14/07</b>							
DMQ NEUTRAL DISINFECT/CLNR 4GAL		6310.408		\$33.61						\$33.61
6 24-COTTON-SAD 24OZ.COTTON SADDLE MOPHEAD		6310.408		\$28.86						\$28.86

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 016713 TOTALS:				\$62.47	\$0.00	\$0.00				\$62.47
DIXIE PAPER COMPANY TOTALS:				\$413.71	\$0.00	\$0.00				\$413.71
DOEN	DORIS ENER									
110807	11/06/07	11/08/07	12/21/07							
5.5 HOURS @ \$7 PER HOUR - ELECTION PCT. 1 & 8				\$38.50						\$38.50
INVOICE 110807 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
DORIS ENER TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
DOHE	DOROTHY HENSON									
110707-2	10/26/07	11/07/07	12/10/07							
GRAND JURY COMMISSION				\$10.00						\$10.00
INVOICE 110707-2 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DOROTHY HENSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DONH	DONALD F. HANEY									
110807	11/06/07	11/08/07	12/21/07							
14.5 HOURS @ \$7 PER HOUR - ELECTION PCT. #7				\$101.50						\$101.50
INVOICE 110807 TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
DONALD F. HANEY TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
DOPD	DONOVAN PAUL DUDINSKY									
110707	11/07/07	11/07/07	12/22/07							
COURT FEES CAUSE NO 6364				\$350.00						\$350.00
INVOICE 110707 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
110707-2	11/07/07	11/07/07	12/22/07							
COURT FEES CAUSE NO 6363				\$350.00						\$350.00
INVOICE 110707-2 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
110707-3	11/07/07	11/07/07	12/22/07							
COURT FEES CAUSE NO 6365				\$350.00						\$350.00
INVOICE 110707-3 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>110707-4</b> COURT FEES CAUSE NO SD-6037	<b>11/07/07</b>	<b>11/07/07</b> 6531.435	<b>12/22/07</b>	\$350.00						\$350.00
INVOICE 110707-4 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
<b>ELHA ELAINE HAMILTON</b>										
<b>110807</b> 15 HOURS @ \$7 PER WORK - ELECTION PCT. 1 & 8	<b>11/06/07</b>	<b>11/08/07</b> 6520.403	<b>12/21/07</b>	\$105.00						\$105.00
INVOICE 110807 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
ELAINE HAMILTON TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
<b>ELSY ELECTION SYSTEMS &amp; SOFTWARE</b>										
<b>652362</b> AUTOMARK, FLASHCARD, 256MB STANDARD GRADE	<b>10/17/07</b>	<b>11/07/07</b> 6310.403	<b>12/01/07</b>	\$75.00						\$75.00
INVOICE 652362 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>EUPR EUGENE PROCELLA</b>										
<b>007324</b> 17 GALLONS OF GASOLINE	<b>10/12/07</b>	<b>11/07/07</b> 6106.435	<b>11/26/07</b>	\$48.00						\$48.00
INVOICE 007324 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
<b>007191</b> 19 GALLONS OF GASOLINE	<b>10/27/07</b>	<b>11/07/07</b> 6106.435	<b>12/11/07</b>	\$54.00						\$54.00
INVOICE 007191 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
EUGENE PROCELLA TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
<b>FBCB FIRST BAPTIST CHURCH - BRONSON</b>										
<b>110807</b> USE OF BUILDING FOR ELECTION	<b>11/06/07</b>	<b>11/08/07</b> 6522.403	<b>12/21/07</b>	\$25.00						\$25.00
INVOICE 110807 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH - BRONSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FRFU FREDDIE J. FULLER										
110807	11/06/07	11/08/07	12/21/07							
13.25 HOURS @ \$7 PER HOUR - ELECTION PCT. #10		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110807 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
FREDDIE J. FULLER TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
GAFS GA FOOD SERVICE, INC.										
527770	10/18/07	11/08/07	12/02/07							
2 CASES OVENBRL BEEF PATTY GRAVY 20/CS		6542.560		\$60.00						\$60.00
2 CASES BBQ MEATBALLS OVER RICE 20/CS		6542.560		\$63.20						\$63.20
2 CASES SWEDISH MEATBALLS NOODLES 20/CS		6542.560		\$60.00						\$60.00
2 CASES CHOPPED STEAK RANCH GRAVY 20/CS		6542.560		\$60.00						\$60.00
2 CASES ITALIAN STYLE MEATLOAF 20/CS		6542.560		\$60.80						\$60.80
2 CASES SALISBURY STEAL W/GRAVY 20/CS		6542.560		\$60.80						\$60.80
2 CASES SWISS STEAK MUSHROOM GRAVY 20/CS		6542.560		\$62.00						\$62.00
2 CASES BEEF STEW W/VEGETABLES 20/CS		6542.560		\$70.00						\$70.00
2 CASES COUNTRY ROAST CHICKEN 20/CS		6542.560		\$72.00						\$72.00
2 CASES OVEN FRIED CHICKEN 20/CS		6542.560		\$72.00						\$72.00
2 CASES CHICKEN W/GARDEN SAUCE 20/CS		6542.560		\$70.00						\$70.00
2 CASES CHICKEN BREAST PATTY 20/CS		6542.560		\$68.80						\$68.80
2 CASES GRILLED BBQ CHICKEN BREAST 20/CS		6542.560		\$64.00						\$64.00
2 CASES CHICKEN NUGGET W/PINE SAUCE 20/CS		6542.560		\$68.00						\$68.00
2 CASES LEMON PEPPER CHICKEN 20/CS		6542.560		\$66.00						\$66.00
2 CASES CHICKEN & BROCC AU GRATEN 20/CS		6542.560		\$70.00						\$70.00
2 CASES TURKEY BREAST W/DRESSING 20/CS		6542.560		\$70.00						\$70.00
2 CASES PORK CUTLET/BROWN GRAVY 20/CS		6542.560		\$66.00						\$66.00
2 CASES PORK RIBLET W/BBQ SAUCE 20/CS		6542.560		\$64.00						\$64.00

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\*V - Denotes Voided Check Entries

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**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 CASES BAKED HAM W/PINEAPPLE 20/CS		6542.560		\$62.00						\$62.00
2 CASES HAM AND BEAN CASSEROLE 20/CS		6542.560		\$60.00						\$60.00
2 CASES VEAL PARM W/ ITALIAN SAUCE 20/CS		6542.560		\$60.00						\$60.00
2 CASES SPAGHETTI W/MEAT SAUCE 20/CS		6542.560		\$60.00						\$60.00
2 CASES MACARONI & BEEF CASSEROLE 20/CS		6542.560		\$60.00						\$60.00
2 CASES BAKED ZITI PRIMA W/VEGGIE 20/CS		6542.560		\$62.00						\$62.00
2 CASES HAM & CHEESY POT CASSEROLE 20/CS		6542.560		\$68.00						\$68.00
2 CASES BATTER DIPPED FISH NUGGETS 20/CS		6542.560		\$72.00						\$72.00
2 CASES OVEN BAKED FISH FILET 20/CS		6542.560		\$65.20						\$65.20
2 CASES THREE CHEESE MACARONI CASS 20/CS		6542.560		\$63.60						\$63.60
2 CASES ITALIAN LASAGNA CASSEROLE 20/CS		6542.560		\$58.00						\$58.00
FREIGHT CHARGES		6542.560		\$288.42						\$288.42
INVOICE 527770 TOTALS:				\$2,226.82	\$0.00	\$0.00				\$2,226.82
GA FOOD SERVICE, INC. TOTALS:				\$2,226.82	\$0.00	\$0.00				\$2,226.82
<b>GALL GALL'S INC.</b>										
5912222801012	11/01/07	11/08/07	12/16/07							
GALLS HINGED HANDCUFFS NO ENGRAVING		6540.560		\$20.99						\$20.99
FREIGHT		6540.560		\$6.51						\$6.51
INVOICE 5912222801012 TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
5912222801020	11/01/07	11/08/07	12/16/07							
POLISHED 1-LINE BRASS NAMETAG STROUD		6540.560		\$7.99						\$7.99
FREIGHT		6540.560		\$2.48						\$2.48
INVOICE 5912222801020 TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47
GALL'S INC. TOTALS:				\$37.97	\$0.00	\$0.00				\$37.97
<b>GOTH GORDON THIBODEAUX</b>										
27278094461	10/29/07	11/07/07	12/13/07							
FILE FOLDERS		6310.405		\$6.27						\$6.27

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\*V - Denotes Voided Check Entries

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**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SALES TAX		6310.405		\$0.52						\$0.52
INVOICE 27278094461 TOTALS:				\$6.79	\$0.00	\$0.00				\$6.79
GORDON THIBODEAUX TOTALS:				\$6.79	\$0.00	\$0.00				\$6.79
HPTS HEMPHILL TIRE STORE										
70109	10/09/07	11/08/07	11/23/07							
LABOR ON FORD TRUCK		6450.560		\$10.00						\$10.00
INVOICE 70109 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HEMPHILL TIRE STORE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACT JASPER COUNTY TREASURER										
110707	10/19/07	11/07/07	12/03/07							
COUNTY SHARE 3RD QUARTER EMERGENCY MANAG. ASST.PROGRAM		6614.409		\$1,432.14						\$1,432.14
INVOICE 110707 TOTALS:				\$1,432.14	\$0.00	\$0.00				\$1,432.14
JASPER COUNTY TREASURER TOTALS:				\$1,432.14	\$0.00	\$0.00				\$1,432.14
JASR J.A. SEXAUER										
168742849	10/30/07	11/08/07	12/14/07							
CN-1009-A SHWR PISTON ASSY W/S221A SEA		6450.560		\$55.76						\$55.76
INVOICE 168742849 TOTALS:				\$55.76	\$0.00	\$0.00				\$55.76
J.A. SEXAUER TOTALS:				\$55.76	\$0.00	\$0.00				\$55.76
JEED JERLENE M. EDGE										
110807	11/06/07	11/08/07	12/21/07							
13.75 HOURS @ \$7 PER HOUR - ELECTION PCT. #5		6520.403		\$96.25						\$96.25
INVOICE 110807 TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
JERLENE M. EDGE TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
JINE JIM C. NETHERY										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #7		6520.403		\$91.00						\$91.00

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\*V - Denotes Voided Check Entries

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**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110807 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
JIM C. NETHERY TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>JOSM      JOHNNIE M. SMITH</b>										
110807	11/06/07	11/08/07	12/21/07							
44 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$308.00						\$308.00
19 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$133.00						\$133.00
INVOICE 110807 TOTALS:				\$441.00	\$0.00	\$0.00				\$441.00
JOHNNIE M. SMITH TOTALS:				\$441.00	\$0.00	\$0.00				\$441.00
<b>JUDU      JULIA ROGERS DUGAT</b>										
110807	11/06/07	11/08/07	12/21/07							
48 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$336.00						\$336.00
7 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$49.00						\$49.00
INVOICE 110807 TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
JULIA ROGERS DUGAT TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
<b>JUHU      JUNE HUFFMAN</b>										
110807	11/06/07	11/08/07	12/21/07							
51 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$357.00						\$357.00
4 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$28.00						\$28.00
INVOICE 110807 TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
JUNE HUFFMAN TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
<b>JURE      JUDY REEVES</b>										
110807	11/06/07	11/08/07	12/21/07							
5.5 HOURS @ \$7 PER HOUR - ELECTION PCT. 1 & 8		6520.403		\$38.50						\$38.50
INVOICE 110807 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
JUDY REEVES TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50

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**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>KCDR</b>										
<b>K-C DRUGS #2</b>										
<b>46465</b>	<b>10/02/07</b>	<b>11/08/07</b>	<b>11/16/07</b>							
RX 506706		6543.560		\$9.74						\$9.74
RX 506703		6543.560		\$2.15						\$2.15
RX 506704		6543.560		\$2.15						\$2.15
RX 506705		6543.560		\$2.15						\$2.15
				<u>INVOICE 46465 TOTALS:</u>	<u>\$16.19</u>	<u>\$0.00</u>				<u>\$16.19</u>
<b>47235</b>	<b>10/15/07</b>	<b>11/08/07</b>	<b>11/29/07</b>							
RX 507552		6543.560		\$5.35						\$5.35
RX 507556		6543.560		\$2.15						\$2.15
RX 507555		6543.560		\$2.15						\$2.15
RX 507553		6543.560		\$87.05						\$87.05
				<u>INVOICE 47235 TOTALS:</u>	<u>\$96.70</u>	<u>\$0.00</u>				<u>\$96.70</u>
<b>47399</b>	<b>10/30/07</b>	<b>11/08/07</b>	<b>12/14/07</b>							
RX 508592		6543.560		\$93.85						\$93.85
RX 508591		6543.560		\$11.25						\$11.25
RX 508590		6543.560		\$19.25						\$19.25
				<u>INVOICE 47399 TOTALS:</u>	<u>\$124.35</u>	<u>\$0.00</u>				<u>\$124.35</u>
				<u>K-C DRUGS #2 TOTALS:</u>	<u>\$237.24</u>	<u>\$0.00</u>				<u>\$237.24</u>
<b>LEGO</b>										
<b>LEAH GOODSON</b>										
<b>110807</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
12.5 HOURS @ \$7 PER HOUR - ELECTION PCT. 1 & 8		6520.403		\$87.50						\$87.50
				<u>INVOICE 110807 TOTALS:</u>	<u>\$87.50</u>	<u>\$0.00</u>				<u>\$87.50</u>
				<u>LEAH GOODSON TOTALS:</u>	<u>\$87.50</u>	<u>\$0.00</u>				<u>\$87.50</u>
<b>MABE</b>										
<b>MATTHEW BENDER COMPANY, INC.</b>										
<b>5635665X</b>	<b>10/03/07</b>	<b>11/08/07</b>	<b>11/17/07</b>							
TX GOULD C&T JUDIC 07-08 W/CD & LTR		6310.455		\$35.00						\$35.00
SHIPPING & HANDLING		6310.455		\$7.25						\$7.25
				<u>INVOICE 5635665X TOTALS:</u>	<u>\$42.25</u>	<u>\$0.00</u>				<u>\$42.25</u>
				<u>MATTHEW BENDER COMPANY, INC. TOTALS:</u>	<u>\$42.25</u>	<u>\$0.00</u>				<u>\$42.25</u>

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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MAJE      MARILYN JENKINS</b>										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #2		6520.403		\$91.00						\$91.00
				<u>INVOICE 110807 TOTALS:</u>	<u>\$91.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
				<u>MARILYN JENKINS TOTALS:</u>	<u>\$91.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
<b>MALI      MARILYN LITTLE</b>										
110807	11/06/07	11/08/07	12/21/07							
12.75 HOURS @ \$7 PER HOUR - ELECTION PCT. #7		6520.403		\$89.25						\$89.25
				<u>INVOICE 110807 TOTALS:</u>	<u>\$89.25</u>	<u>\$0.00</u>				<u>\$89.25</u>
				<u>MARILYN LITTLE TOTALS:</u>	<u>\$89.25</u>	<u>\$0.00</u>				<u>\$89.25</u>
<b>MARU      MARY K. RUSSELL</b>										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #3		6520.403		\$91.00						\$91.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
				<u>INVOICE 110807 TOTALS:</u>	<u>\$111.00</u>	<u>\$0.00</u>				<u>\$111.00</u>
				<u>MARY K. RUSSELL TOTALS:</u>	<u>\$111.00</u>	<u>\$0.00</u>				<u>\$111.00</u>
<b>MLAR      MID LAKE AUTO REPAIR</b>										
965208	10/11/07	11/08/07	11/25/07							
EGR VALVE		6451.560		\$259.31						\$259.31
LABOR TO REPLACE EGR VALVE		6451.560		\$40.00						\$40.00
				<u>INVOICE 965208 TOTALS:</u>	<u>\$299.31</u>	<u>\$0.00</u>				<u>\$299.31</u>
				<u>MID LAKE AUTO REPAIR TOTALS:</u>	<u>\$299.31</u>	<u>\$0.00</u>				<u>\$299.31</u>
<b>MRHA      M. RITA HANEY</b>										
110807	11/06/07	11/08/07	12/21/07							
14.5 HOURS @ \$7 PER HOUR - ELECTION PCT. #7		6520.403		\$101.50						\$101.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
				<u>INVOICE 110807 TOTALS:</u>	<u>\$121.50</u>	<u>\$0.00</u>				<u>\$121.50</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>M. RITA HANEY TOTALS:</b>				<b>\$121.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$121.50</b>
<b>MUSE</b>	<b>MURLENE SEAGO</b>									
<b>110807</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
13.75 HOURS @ \$7 PER HOUR - ELECTION PCT. #5		6520.403		\$96.25						\$96.25
ELECTION JUDGE		6520.403		\$20.00						\$20.00
<b>INVOICE 110807 TOTALS:</b>				<b>\$116.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.25</b>
<b>MURLENE SEAGO TOTALS:</b>				<b>\$116.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.25</b>
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									
<b>372437</b>	<b>10/01/07</b>	<b>11/08/07</b>	<b>11/15/07</b>							
SER SHORT ARM		6451.560		\$4.26						\$4.26
<b>INVOICE 372437 TOTALS:</b>				<b>\$4.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.26</b>
<b>372594</b>	<b>10/03/07</b>	<b>11/08/07</b>	<b>11/17/07</b>							
BATTERY		6451.560		\$155.95						\$155.95
BAT CORE DEPO		6451.560		\$5.00						\$5.00
BAT WARRANTY		6451.560		(\$82.99)						(\$82.99)
BAT CORE DEPO		6451.560		(\$5.00)						(\$5.00)
ENVIRONME		6451.560		(\$3.00)						(\$3.00)
<b>INVOICE 372594 TOTALS:</b>				<b>\$69.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.96</b>
<b>372595</b>	<b>10/03/07</b>	<b>11/08/07</b>	<b>11/17/07</b>							
ENVIRONME		6451.560		\$3.00						\$3.00
<b>INVOICE 372595 TOTALS:</b>				<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3.00</b>
<b>373781</b>	<b>10/24/07</b>	<b>11/08/07</b>	<b>12/08/07</b>							
ADAPTER		6451.560		\$1.69						\$1.69
CHUCK		6451.560		\$8.69						\$8.69
<b>INVOICE 373781 TOTALS:</b>				<b>\$10.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.38</b>
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$87.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.60</b>
<b>ODHA</b>	<b>O.D. HAMILTON</b>									
<b>110607</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
5.5 HOURS @ \$7 PER HOUR - ELECTION PCT. 1 & 8		6520.403		\$38.50						\$38.50
<b>INVOICE 110607 TOTALS:</b>				<b>\$38.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.50</b>

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\*V - Denotes Voided Check Entries

11/09/07

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
O.D. HAMILTON TOTALS:				<u>\$38.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.50</u>
OLFO OLA JEAN FORD										
110807	11/06/07	11/08/07	12/21/07							
13 HOURS @ \$7 PER HOUR - ELECTION PCT. #10		6520.403		\$91.00						\$91.00
INVOICE 110807 TOTALS:				<u>\$91.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
OLA JEAN FORD TOTALS:				<u>\$91.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.00</u>
OLUN OLEN UNDERWOOD										
110707	10/31/07	11/07/07	12/15/07							
MILES 296.6 @ .485		6538.435		\$141.43						\$141.43
MEAL		6538.435		\$10.00						\$10.00
INVOICE 110707 TOTALS:				<u>\$151.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.43</u>
OLEN UNDERWOOD TOTALS:				<u>\$151.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.43</u>
PAVR PATSY R. VROOMAN										
110807	11/06/07	11/08/07	12/21/07							
100.5 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$703.50						\$703.50
3.5 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$24.50						\$24.50
INVOICE 110807 TOTALS:				<u>\$728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$728.00</u>
PATSY R. VROOMAN TOTALS:				<u>\$728.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$728.00</u>
PEPI PETE PICKARD										
110807	11/06/07	11/08/07	12/21/07							
2.5 HOURS @ \$7 PER HOUR - ELECTION PCT. #10		6520.403		\$17.50						\$17.50
INVOICE 110807 TOTALS:				<u>\$17.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.50</u>
PETE PICKARD TOTALS:				<u>\$17.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.50</u>
PRIW PREMIER ICE & WATER										
3260	10/24/07	11/08/07	12/08/07							
2 WATER DELIVERY, 5, 10/1		6450.560		\$12.90						\$12.90

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WATER DELIVERY, 5, 10/22		6450.560		\$6.45						\$6.45
INVOICE 3260 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
<b>3264</b>	<b>10/24/07</b>	<b>11/08/07</b>	<b>12/08/07</b>							
RENTAL FEE		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 10/22		6310.455		\$6.45						\$6.45
INVOICE 3264 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
<b>3265</b>	<b>10/24/07</b>	<b>11/08/07</b>	<b>12/08/07</b>							
WATER DELIVERY, 5, 10/1		6310.497		\$6.45						\$6.45
WATER DELIVERY, 5, 10/22		6310.497		\$6.45						\$6.45
INVOICE 3265 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
<b>3266</b>	<b>10/24/07</b>	<b>11/08/07</b>	<b>12/08/07</b>							
WATER DELIVERY, 5, 10/01 & 5, 10/22		6310.450		\$12.90						\$12.90
INVOICE 3266 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$61.60	\$0.00	\$0.00				\$61.60
<b>PVFD</b>	<b>PINELAND VOLUNTEER FIRE DEPT</b>									
<b>110807</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
USE OF BUILDING FOR ELECTION		6522.403		\$25.00						\$25.00
INVOICE 110807 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
<b>1769677</b>	<b>10/16/07</b>	<b>11/08/07</b>	<b>11/30/07</b>							
QB LABELS 4X3-1/3, 600/BX		6310.499		\$23.39						\$23.39
ADD ACHINE ROLL 2-1/4" WIDE		6310.499		\$16.54						\$16.54
HP 92 PRINT CARTRIDGE		6310.499		\$26.98						\$26.98
QB LABELS 1X2-5/8, 3000/BX		6310.499		\$23.39						\$23.39
HP Q1338A DUAL LASER CTG PK		6310.499		\$250.19						\$250.19
QB PAPER CLIPS, JUMBO SMOOTH		6310.499		\$5.39						\$5.39
INVOICE 1769677 TOTALS:				\$345.88	\$0.00	\$0.00				\$345.88
<b>1773358</b>	<b>10/16/07</b>	<b>11/08/07</b>	<b>11/30/07</b>							
QUILL RIB F/UNIV CALC SPOOL		6310.499		\$16.14						\$16.14
INVOICE 1773358 TOTALS:				\$16.14	\$0.00	\$0.00				\$16.14

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\*V - Denotes Voided Check Entries

11/09/07

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>1991866</b> 2 BANKERS BOX R-KIVE FILE BOX	10/24/07	11/07/07 6442.435	12/08/07	\$111.98						\$111.98
INVOICE 1991866 TOTALS:				\$111.98	\$0.00	\$0.00				\$111.98
<b>2082347</b> 4-DRAWER FILE CABINET LEGAL FREIGHT	10/29/07	11/08/07 6310.475 6310.475	12/13/07	\$224.99 \$46.95						\$224.99 \$46.95
INVOICE 2082347 TOTALS:				\$271.94	\$0.00	\$0.00				\$271.94
QUILL CORPORATION TOTALS:				\$745.94	\$0.00	\$0.00				\$745.94
<b>RITT</b> RITTER LUMBER CO.										
<b>060127800</b> (2) 16X25X1 AIR FILTER (6) 18X18X1 AIR FILTER	10/01/07	11/08/07 6450.560 6450.560	11/15/07	\$3.18 \$10.14						\$3.18 \$10.14
INVOICE 060127800 TOTALS:				\$13.32	\$0.00	\$0.00				\$13.32
<b>060129435</b> LIQUID WRENCH 6 OZ SPRAY AC DRILL BIT 5/16 SP PT #1 SPIRAL SCREW EXTRACTOR	10/29/07	11/08/07 6450.560 6450.560 6450.560	12/13/07	\$2.79 \$3.19 \$2.99						\$2.79 \$3.19 \$2.99
INVOICE 060129435 TOTALS:				\$8.97	\$0.00	\$0.00				\$8.97
RITTER LUMBER CO. TOTALS:				\$22.29	\$0.00	\$0.00				\$22.29
<b>RVFD</b> ROSEVINE VOLUNTEER FIRE DEPT.										
<b>110807</b> USE OF BUILDING FOR ELECTION	11/06/07	11/08/07 6522.403	12/21/07	\$25.00						\$25.00
INVOICE 110807 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ROSEVINE VOLUNTEER FIRE DEPT. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>SCAD</b> SABINE COUNTY APPRAISAL DIST.										
<b>110807</b> PRO-RATA COST FOR NOVEMBER	11/08/07	11/08/07 6542.499	12/23/07	\$3,494.50						\$3,494.50
INVOICE 110807 TOTALS:				\$3,494.50	\$0.00	\$0.00				\$3,494.50
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$3,494.50	\$0.00	\$0.00				\$3,494.50

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
110807	10/24/07	11/08/07	12/08/07							
STAMPS		6315.560		\$16.40						\$16.40
SHERIFF INMATE MEALS		6542.560		\$10.25						\$10.25
BLACKWELL- FOOD ON TRIP TO SCHOOL		6425.560		\$28.98						\$28.98
		INVOICE 110807 TOTALS:		\$55.63	\$0.00	\$0.00				\$55.63
		SABINE COUNTY SHERIFF DEPT. TOTALS:		\$55.63	\$0.00	\$0.00				\$55.63
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
036445	10/31/07	11/08/07	12/15/07							
4 REAMS RECORDING PAPER 28#		6310.450		\$232.00						\$232.00
SHIPPING & HANDLING		6310.450		\$26.20						\$26.20
		INVOICE 036445 TOTALS:		\$258.20	\$0.00	\$0.00				\$258.20
		SCOTT - MERRIMAN, INC. TOTALS:		\$258.20	\$0.00	\$0.00				\$258.20
<b>SCRE SABINE COUNTY REPORTER</b>										
110807	10/25/07	11/08/07	12/09/07							
SUBSCRIPTION RENEWAL		6455.499		\$22.00						\$22.00
		INVOICE 110807 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
01568223-001	11/07/07	11/07/07	12/22/07							
NOTICE OF ELECTION 455WD		6455.409		\$77.35						\$77.35
		INVOICE 01568223-001 TOTALS:		\$77.35	\$0.00	\$0.00				\$77.35
01568224-001	11/07/07	11/07/07	12/22/07							
NOTICE OF SPECIAL 501WD		6455.409		\$85.17						\$85.17
		INVOICE 01568224-001 TOTALS:		\$85.17	\$0.00	\$0.00				\$85.17
01568224-002	11/07/07	11/07/07	12/22/07							
NOTICE OF SPECIAL 453WD		6455.409		\$77.01						\$77.01
		INVOICE 01568224-002 TOTALS:		\$77.01	\$0.00	\$0.00				\$77.01
01568297-001	11/07/07	11/07/07	12/22/07							
NOTICE 68WD		6455.409		\$11.56						\$11.56
		INVOICE 01568297-001 TOTALS:		\$11.56	\$0.00	\$0.00				\$11.56
01568297-002	11/07/07	11/07/07	12/22/07							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NOTICE 68WD		6455.409		\$11.56						\$11.56
		INVOICE 01568297-002 TOTALS:		\$11.56	\$0.00	\$0.00				\$11.56
01568466-001 QUARTERLY REPORT 3.0 X 10.00	11/07/07	11/07/07 6455.409	12/22/07	\$120.00						\$120.00
		INVOICE 01568466-001 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		SABINE COUNTY REPORTER TOTALS:		\$404.65	\$0.00	\$0.00				\$404.65
SHSB 200668 2 NIGHT ROOM CHARGES/STEPHEN STROUD CITY TAX	10/17/07	11/08/07 1105.000	12/01/07	\$158.00						\$158.00
		1105.000		\$14.22						\$14.22
		INVOICE 200668 TOTALS:		\$172.22	\$0.00	\$0.00				\$172.22
8539183 COMPUTER TOWER GN556AA#ABA HP 22 TRICOLOR INK CARTRIDGE HP 74/75 INK COMBO PACK HP 74/75 INK COMBO PACK HP 21 BLACK INK HP 21 BLACK INK HP 22 TRICOLOR INK CARTRIDGE	10/24/07	11/07/07 1105.000 1105.000 1105.000 1105.000 1105.000 1105.000 1105.000	12/08/07	\$584.99 \$18.99 \$29.99 \$29.99 \$14.99 \$14.99 \$18.99						\$584.99 \$18.99 \$29.99 \$29.99 \$14.99 \$14.99 \$18.99
		INVOICE 8539183 TOTALS:		\$712.93	\$0.00	\$0.00				\$712.93
		SHELBY SAVINGS BANK TOTALS:		\$885.15	\$0.00	\$0.00				\$885.15
STAP 38367 HP LASERJET Q2612A CART 4 @ 69.99 HP C7115A BLACK TONER 6 @ 64.99 HP 21 BLACK INK 2PK 6 @ 26.99 TAPE REFILL MAGIC .5X 2@ 22.99 ROUNDSTIC GRIP BP MED B 12 @ 2.19 HP 56 2PK BLACK INK HP 57+ COLOR INK HP 96 2PK BLACK INK HP 97 2PK COLOR INK SHARPIE RT MARKERS BLACK	09/26/07	11/08/07 6310.560 6310.560 6310.560 6310.560 6310.560 6310.560 6310.560 6310.560 6310.560 6310.560	11/10/07	\$279.96 \$389.94 \$161.94 \$45.98 \$26.28 \$35.99 \$39.99 \$54.99 \$62.99 \$21.99						\$279.96 \$389.94 \$161.94 \$45.98 \$26.28 \$35.99 \$39.99 \$54.99 \$62.99 \$21.99

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STAPLES LGE BINDERCLIPS (2)		6310.560		\$7.76						\$7.76
STAPLES 144CT MED. BINDER		6310.560		\$12.48						\$12.48
3TAB FOLDER REINFRCD LTR 3 @ 18.68		6310.560		\$56.04						\$56.04
STAPLES PRESSBRD 3SUB 11X 6 @ 5.78		6310.560		\$34.68						\$34.68
ENVELOPE GUM #6 3/4-50 3 @ 11.98		6310.560		\$35.94						\$35.94
EASY TOUCH RETRACTABLE 12 @ 11.35		6310.560		\$136.20						\$136.20
EASY TOUCH RETRACTABLE 12 @ 11.35		6310.560		\$136.20						\$136.20
INVOICE 38367 TOTALS:				\$1,539.35	\$0.00	\$0.00				\$1,539.35
STAPLES, INC. TOTALS:				\$1,539.35	\$0.00	\$0.00				\$1,539.35
STOR STORY-WRIGHT OFFICE SUPPLY										
138261-1	10/15/07	11/07/07	11/29/07							
MLA 1/3 CUT LGL UNV15113 FOLDER		6310.400		\$7.61						\$7.61
INVOICE 138261-1 TOTALS:				\$7.61	\$0.00	\$0.00				\$7.61
138779	10/17/07	11/07/07	12/01/07							
HIGHLIGHTER, MJACT, FYW, 4PK		6310.403		\$2.59						\$2.59
INVOICE 138779 TOTALS:				\$2.59	\$0.00	\$0.00				\$2.59
139293	10/22/07	11/07/07	12/06/07							
MLA 1/3 CUT LGL UNV15113 FOLDER		6310.400		\$7.61						\$7.61
INVOICE 139293 TOTALS:				\$7.61	\$0.00	\$0.00				\$7.61
139393	10/22/07	11/08/07	12/06/07							
2 OZ. BLACK INK		6310.497		\$7.90						\$7.90
PAPER, XEROX/LASR20#LRT,OD		6310.497		\$6.79						\$6.79
INVOICE 139393 TOTALS:				\$14.69	\$0.00	\$0.00				\$14.69
139393-2	10/23/07	11/08/07	12/07/07							
INDEX, BNDR, 11X8.5, 8CLRD		6310.497		\$11.95						\$11.95
INVOICE 139393-2 TOTALS:				\$11.95	\$0.00	\$0.00				\$11.95
139716	10/25/07	11/07/07	12/09/07							
HNG 1/3 CT LGL 25 BX		6310.400		\$8.44						\$8.44
MLA 1/3 CUT LGL		6310.400		\$7.61						\$7.61
INVOICE 139716 TOTALS:				\$16.05	\$0.00	\$0.00				\$16.05
139716-1	10/26/07	11/07/07	12/10/07							
LABEL, FILE, FLDR, 252PK, AST.		6310.400		\$2.29						\$2.29

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\*V - Denotes Voided Check Entries

11/09/07

GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 139716-1 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
140185	10/31/07	11/07/07	12/15/07							
NOTEBOOK, STENO, 70SH, GR4X8		6310.400		\$3.69						\$3.69
INVOICE 140185 TOTALS:				\$3.69	\$0.00	\$0.00				\$3.69
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$66.48	\$0.00	\$0.00				\$66.48
SUNE	SUSAN NETHERY									
110807	11/06/07	11/08/07	12/21/07							
71 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$497.00						\$497.00
INVOICE 110807 TOTALS:				\$497.00	\$0.00	\$0.00				\$497.00
SUSAN NETHERY TOTALS:				\$497.00	\$0.00	\$0.00				\$497.00
TDCAA	TDCAA									
22980	11/01/07	11/08/07	12/16/07							
CHARGING MANUAL (2007-09) BINDER		6310.475		\$175.00						\$175.00
SHIPPING/HANDLING		6310.475		\$9.00						\$9.00
INVOICE 22980 TOTALS:				\$184.00	\$0.00	\$0.00				\$184.00
TDCAA TOTALS:				\$184.00	\$0.00	\$0.00				\$184.00
TESE	TE SERVICES, INC.									
02-2361	11/01/07	11/07/07	12/16/07							
GENERATOR INSTALLATION FOR EAST SABINE SENIOR SERVICES		6501.409		\$2,000.00						\$2,000.00
INVOICE 02-2361 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
TE SERVICES, INC. TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
THER	THERESA SMITH									
110807	11/06/07	11/08/07	12/21/07							
4 HOURS @ \$7 PER HOUR - COUNTY ELECTION		6520.403		\$28.00						\$28.00
51 HOURS @ \$7 PER HOUR - CITY ELECTION		6520.403		\$357.00						\$357.00
INVOICE 110807 TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>THERESA SMITH TOTALS:</b>				<b>\$385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$385.00</b>
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
<b>12406809</b>	<b>10/05/07</b>	<b>11/08/07</b>	<b>11/19/07</b>							
400 GALLONS GASOLINE		6335.560		\$924.40						\$924.40
STATE EXCISE TAX-GASOLINE		6335.560		\$80.00						\$80.00
<b>INVOICE 12406809 TOTALS:</b>				<b>\$1,004.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,004.40</b>
<b>12406780</b>	<b>10/12/07</b>	<b>11/08/07</b>	<b>11/26/07</b>							
500 GALLONS GASOLINE		6335.560		\$1,105.00						\$1,105.00
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
<b>INVOICE 12406780 TOTALS:</b>				<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,205.00</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,209.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,209.40</b>
<b>TRJA TRICIA JACKS</b>										
<b>120</b>	<b>11/07/07</b>	<b>11/08/07</b>	<b>12/22/07</b>							
SAMS CLUB MEMBERSHIP		6310.497		\$20.00						\$20.00
<b>INVOICE 120 TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>TRICIA JACKS TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>WAEN WANDA ENGLISH</b>										
<b>110807</b>	<b>11/06/07</b>	<b>11/08/07</b>	<b>12/21/07</b>							
15.25 HOURS @ \$7 PER HOUR -		6520.403		\$106.75						\$106.75
ELECTION PCT. 1 & 8										
ELECTION JUDGE		6520.403		\$20.00						\$20.00
<b>INVOICE 110807 TOTALS:</b>				<b>\$126.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.75</b>
<b>WANDA ENGLISH TOTALS:</b>				<b>\$126.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.75</b>
<b>WEPC WEST PUBLISHING CORPORATION</b>										
<b>557632</b>	<b>11/07/07</b>	<b>11/07/07</b>	<b>12/22/07</b>							
SAMPSON & TINDALL'S TEXAS FAMILY		6524.403		\$97.00						\$97.00
CO										
<b>INVOICE 557632 TOTALS:</b>				<b>\$97.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.00</b>
<b>WEST PUBLISHING CORPORATION TOTALS:</b>				<b>\$97.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.00</b>

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>WEST WEST PAYMENT CENTER</b>										
814706453	10/30/07	11/07/07	12/14/07							
TX PROBATE CODE 2008 PAMPHLET		6310.400		\$38.00						\$38.00
		INVOICE 814706453 TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
		WEST PAYMENT CENTER TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
<b>XECC XEROX CORPORATION</b>										
597767424	11/02/07	11/07/07	12/17/07							
INVOICE 38 OF 60 CONTRACT UHG-013341		6500.409		\$146.67						\$146.67
		INVOICE 597767424 TOTALS:		\$146.67	\$0.00	\$0.00				\$146.67
		XEROX CORPORATION TOTALS:		\$146.67	\$0.00	\$0.00				\$146.67
<b>XECH XEROX CORPORATION</b>										
597768172	11/02/07	11/07/07	12/17/07							
INVOICE 10 OF ANNUAL RENEWAL NL2-031536		6500.409		\$138.12						\$138.12
		INVOICE 597768172 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
		XEROX CORPORATION TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
<b>XERX XEROX CORPORATION</b>										
597747715	11/02/07	11/07/07	12/17/07							
INVOICE 15 OF 48 CONTRACT TFW-019263		6500.409		\$115.43						\$115.43
		INVOICE 597747715 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
597747716	11/02/07	11/07/07	12/17/07							
INVOICE 15 OF 48 CONTRACT TFW-019262		6500.409		\$115.43						\$115.43
		INVOICE 597747716 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
597747717	11/02/07	11/07/07	12/17/07							
INVOICE 15 OF 48 CONTRACT TFW-019165		6500.409		\$103.88						\$103.88
		INVOICE 597747717 TOTALS:		\$103.88	\$0.00	\$0.00				\$103.88
597747718	11/02/07	11/07/07	12/17/07							

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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 15 OF 48 CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
		INVOICE 597747718 TOTALS:		\$115.45	\$0.00	\$0.00				\$115.45
597747719 INVOICE 15 OF 48 CONTRACT TFW-019260	11/02/07	11/07/07 6500.409	12/17/07	\$115.43						\$115.43
		INVOICE 597747719 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
		XEROX CORPORATION TOTALS:		\$565.62	\$0.00	\$0.00				\$565.62
YEBC 110807 USE OF BUILDING FOR ELECTION		YELLOWPINE BAPTIST CHURCH 11/06/07 6522.403	11/08/07 12/21/07	\$25.00						\$25.00
		INVOICE 110807 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		YELLOWPINE BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$27,080.85	\$0.00	\$0.00				\$27,080.85

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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

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
197104	10/31/07	11/08/07	10/31/07							
AIR FILTER		6357.603		\$36.31						\$36.31
SHIPPING CHARGES		6357.603		\$0.84						\$0.84
INVOICE 197104 TOTALS:				\$37.15	\$0.00	\$0.00				\$37.15
BOB EVANS EQUIPMENT, INC. TOTALS:				\$37.15	\$0.00	\$0.00				\$37.15
<b>BIG4 BIG "4", INC.</b>										
00331389	10/16/07	11/08/07	10/16/07							
24 YARDS ROADBASE		6377.603		\$216.00						\$216.00
INVOICE 00331389 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00331403	10/18/07	11/08/07	10/18/07							
12 YARDS ROADBASE		6377.603		\$108.00						\$108.00
INVOICE 00331403 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
331390	10/18/07	11/09/07	10/18/07							
161 YARDS ROADBASE		6377.604		\$1,449.00						\$1,449.00
INVOICE 331390 TOTALS:				\$1,449.00	\$0.00	\$0.00				\$1,449.00
00331404	10/19/07	11/08/07	10/19/07							
60 YARDS ROADBASE		6377.603		\$540.00						\$540.00
INVOICE 00331404 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
331427	10/26/07	11/09/07	10/26/07							
69 YARDS ROADBASE		6377.604		\$517.50						\$517.50
INVOICE 331427 TOTALS:				\$517.50	\$0.00	\$0.00				\$517.50
331428	10/26/07	11/09/07	10/26/07							
12 YARDS ROADBASE		6377.604		\$144.00						\$144.00
INVOICE 331428 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
331435	10/30/07	11/09/07	10/30/07							
12 YARDS ROADBASE		6377.604		\$90.00						\$90.00
INVOICE 331435 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
BIG "4", INC. TOTALS:				\$3,064.50	\$0.00	\$0.00				\$3,064.50

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**ROAD AND BRIDGES**

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

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIGT BIG TIN BARN HOME CENTER</b>										
002257 3- 15" POLY CULVERT BAND	10/16/07	11/08/07 6370.603	10/16/07	\$40.47						\$40.47
INVOICE 002257 TOTALS:				\$40.47	\$0.00	\$0.00				\$40.47
002279 12" X 24' POLY CULVERT	10/18/07	11/08/07 6370.603	10/18/07	\$167.40						\$167.40
INVOICE 002279 TOTALS:				\$167.40	\$0.00	\$0.00				\$167.40
002335 24" POLY CULVERT BAND	10/25/07	11/08/07 6370.603	10/25/07	\$24.64						\$24.64
18" POLY CULVERT BAND		6370.603		\$18.00						\$18.00
INVOICE 002335 TOTALS:				\$42.64	\$0.00	\$0.00				\$42.64
<b>BIG TIN BARN HOME CENTER TOTALS:</b>				<b>\$250.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.51</b>
<b>CHIS CHRIS ISTRE</b>										
110907 CHANGED U JOINTS ON 90 GMC	11/09/07	11/09/07 6344.604	11/09/07	\$160.00						\$160.00
INVOICE 110907 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
CHRIS ISTRE TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
<b>CIWI AT&amp;T MOBILITY</b>										
10252007 CELLULAR PHONE # 409-382-0369	10/31/07	11/08/07 6420.603	10/31/07	\$31.42						\$31.42
INVOICE 10252007 TOTALS:				\$31.42	\$0.00	\$0.00				\$31.42
AT&T MOBILITY TOTALS:				\$31.42	\$0.00	\$0.00				\$31.42
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
7201 FIX FLAT	10/23/07	11/09/07 6365.604	10/23/07	\$5.00						\$5.00
INVOICE 7201 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
7141 CHANGE 2 TIRES	11/01/07	11/08/07 6365.601	11/01/07	\$30.00						\$30.00
INVOICE 7141 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EUGENE PROCELLA SERVICE STAT. TOTALS:</b>				<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>ETMS</b>	<b>ETMS, INC.</b>									
163654	10/01/07	11/08/07	10/01/07							
SHOP TOWELS IN BOX		6657.603		\$13.71						\$13.71
W/SHEILD WASHER FLUID GALLON		6657.603		\$2.06						\$2.06
FUSE		6657.603		\$3.64						\$3.64
INVOICE 163654 TOTALS:				\$19.41	\$0.00	\$0.00				\$19.41
163713	10/03/07	11/08/07	10/03/07							
LUBE REFINER FILTERS LFF-3521		6356.603		\$6.11						\$6.11
LUBE REFINER FILTERS LFF-3417		6356.603		\$6.55						\$6.55
INVOICE 163713 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
163771	10/05/07	11/08/07	10/05/07							
BATTERIES V4D-7		6356.603		\$144.10						\$144.10
BSF		6356.603		\$3.00						\$3.00
INVOICE 163771 TOTALS:				\$147.10	\$0.00	\$0.00				\$147.10
<b>ETMS, INC. TOTALS:</b>				<b>\$179.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.17</b>
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
110907	10/30/07	11/09/07	10/30/07							
MONTHLY WATER BILL #2251		6440.604		\$31.66						\$31.66
INVOICE 110907 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$31.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.66</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
61463	10/31/07	11/08/07	10/31/07							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 61463 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
61514	10/31/07	11/08/07	10/31/07							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 61514 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>

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\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HGBB H.G. BYLEY &amp; SONS</b>										
1210	11/01/07	11/08/07	11/01/07							
324 YARDS ROAD BASE		6377.601		\$2,916.00						\$2,916.00
12 YARDS FILTER ROCK		6377.601		\$144.00						\$144.00
INVOICE 1210 TOTALS:				\$3,060.00	\$0.00	\$0.00				\$3,060.00
1211	11/01/07	11/08/07	11/01/07							
143 YARDS ROAD BASE		6377.602		\$1,287.00						\$1,287.00
INVOICE 1211 TOTALS:				\$1,287.00	\$0.00	\$0.00				\$1,287.00
1213	11/01/07	11/09/07	11/01/07							
708 YARDS ROADBASE		6377.604		\$6,372.00						\$6,372.00
12 YARDS FILL DIRT		6377.604		\$21.00						\$21.00
24 YARDS IRON ORE		6377.604		\$84.00						\$84.00
INVOICE 1213 TOTALS:				\$6,477.00	\$0.00	\$0.00				\$6,477.00
H.G. BYLEY & SONS TOTALS:				\$10,824.00	\$0.00	\$0.00				\$10,824.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
4786	10/15/07	11/09/07	10/15/07							
FILTER & HOUSING		6357.604		\$24.95						\$24.95
FUEL HOSE		6357.604		\$18.77						\$18.77
FUEL NOZZLE		6357.604		\$19.43						\$19.43
INVOICE 4786 TOTALS:				\$63.15	\$0.00	\$0.00				\$63.15
4793	10/24/07	11/08/07	10/24/07							
WRECKER FEE FOR GRADER		6344.602		\$500.00						\$500.00
INVOICE 4793 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
4801	10/30/07	11/09/07	10/30/07							
REPLACE HYD. CYL. ON FIAT GRADER		6345.604		\$100.00						\$100.00
INVOICE 4801 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
4803	10/31/07	11/08/07	10/31/07							
REPAIR HYD LEAK & STEAM CLEAN MACK TRUCK		6344.601		\$75.00						\$75.00
INVOICE 4803 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$738.15	\$0.00	\$0.00				\$738.15

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETC LETCO - GROUP										
9414560 21.25 TONS ROADBASE	10/19/07	11/08/07 6377.603	10/19/07	\$414.38						\$414.38
				INVOICE 9414560 TOTALS:	\$414.38	\$0.00				\$414.38
9414584 21.22 TONS ROADBASE	10/19/07	11/08/07 6377.602	10/19/07	\$413.79						\$413.79
				INVOICE 9414584 TOTALS:	\$413.79	\$0.00				\$413.79
9414631 22.13 TONS ROADBASE	10/19/07	11/08/07 6377.602	10/19/07	\$431.54						\$431.54
				INVOICE 9414631 TOTALS:	\$431.54	\$0.00				\$431.54
9414638 21.92 TONS ROADBASE	10/19/07	11/08/07 6377.602	10/19/07	\$427.44						\$427.44
				INVOICE 9414638 TOTALS:	\$427.44	\$0.00				\$427.44
9415931 21.16 TONS ROADBASE	10/22/07	11/08/07 6377.603	10/22/07	\$412.62						\$412.62
				INVOICE 9415931 TOTALS:	\$412.62	\$0.00				\$412.62
9416193 21.02 TONS ROADBASE	10/23/07	11/08/07 6377.603	10/23/07	\$409.89						\$409.89
				INVOICE 9416193 TOTALS:	\$409.89	\$0.00				\$409.89
9416206 20.56 TONS ROADBASE	10/23/07	11/08/07 6377.602	10/23/07	\$400.92						\$400.92
				INVOICE 9416206 TOTALS:	\$400.92	\$0.00				\$400.92
9416210 21.93 TONS ROADBASE	10/23/07	11/08/07 6377.602	10/23/07	\$427.64						\$427.64
				INVOICE 9416210 TOTALS:	\$427.64	\$0.00				\$427.64
9416654 20.60 TONS ROADBASE	10/23/07	11/08/07 6377.603	10/23/07	\$401.70						\$401.70
				INVOICE 9416654 TOTALS:	\$401.70	\$0.00				\$401.70
9418073 22.21 TONS ROADBASE	10/25/07	11/08/07 6377.602	10/25/07	\$433.10						\$433.10
				INVOICE 9418073 TOTALS:	\$433.10	\$0.00				\$433.10

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETCO - GROUP TOTALS:				\$4,173.02	\$0.00	\$0.00				\$4,173.02
MARK MARK'S WHOLESALE TIRES										
118640	10/27/07	11/09/07	10/27/07							
8 - 11R24.5 RECAPS		6365.604		\$960.00						\$960.00
8 - WASTE TIRE FEE		6365.604		\$10.00						\$10.00
INVOICE 118640 TOTALS:				\$970.00	\$0.00	\$0.00				\$970.00
MARK'S WHOLESALE TIRES TOTALS:				\$970.00	\$0.00	\$0.00				\$970.00
NAPH NAPA AUTO PARTS - HEMPHILL										
372454	10/02/07	11/08/07	10/02/07							
HYD FILTER #1495		6355.604		\$38.18						\$38.18
OIL FILTER #1602		6355.604		\$5.86						\$5.86
FUEL FILTER #3472		6355.604		\$11.98						\$11.98
LIT M C LAMP #10202R1		6355.604		\$3.79						\$3.79
INVOICE 372454 TOTALS:				\$59.81	\$0.00	\$0.00				\$59.81
372622	10/04/07	11/08/07	10/04/07							
900 M AMP		6652.601		\$25.99						\$25.99
INVOICE 372622 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
372871	10/09/07	11/08/07	10/09/07							
U-JOINT #210-3105		6355.604		\$19.96						\$19.96
INVOICE 372871 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
372941	10/09/07	11/08/07	10/09/07							
FUSE FOR MACK		6355.603		\$2.36						\$2.36
INVOICE 372941 TOTALS:				\$2.36	\$0.00	\$0.00				\$2.36
372985	10/10/07	11/08/07	10/10/07							
STIK-HOSE FOR DODGE P/U		6355.601		\$9.00						\$9.00
HOSE CLAMP		6355.601		\$3.18						\$3.18
INVOICE 372985 TOTALS:				\$12.18	\$0.00	\$0.00				\$12.18
373006	10/10/07	11/08/07	10/10/07							
HOSE END #08U-668		6357.604		\$12.67						\$12.67
HOSE END #08U-608		6357.604		\$6.25						\$6.25
HOSE #H24508		6357.604		\$24.29						\$24.29

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BATTERY CABLE		6357.604		\$4.18						\$4.18
INVOICE 373006 TOTALS:				\$47.39	\$0.00	\$0.00				\$47.39
373038	10/11/07	11/08/07	10/11/07							
FILTER FOR MASSSEY TRACTOR 1821		6357.604		\$35.16						\$35.16
OIL FILTER #1806		6357.604		\$9.10						\$9.10
INVOICE 373038 TOTALS:				\$44.26	\$0.00	\$0.00				\$44.26
373039	10/11/07	11/08/07	10/11/07							
AIR FILTER FOR VOLVO		6356.604		\$57.22						\$57.22
INVOICE 373039 TOTALS:				\$57.22	\$0.00	\$0.00				\$57.22
373145	10/12/07	11/08/07	10/12/07							
OIL FILTER # 1971		6355.604		\$34.82						\$34.82
HYD FILTER #1820		6355.604		\$9.60						\$9.60
FUEL FILTER # 3674		6355.604		\$16.14						\$16.14
CONDITIONER # 4071		6355.604		\$11.05						\$11.05
INVOICE 373145 TOTALS:				\$71.61	\$0.00	\$0.00				\$71.61
373146	10/12/07	11/08/07	10/12/07							
OIL FILTER FOR STERLING #1792XE		6355.604		\$30.00						\$30.00
INVOICE 373146 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
373258	10/15/07	11/08/07	10/15/07							
CONDITIONER FOR FREIGHTLINER		6355.604		\$11.05						\$11.05
INVOICE 373258 TOTALS:				\$11.05	\$0.00	\$0.00				\$11.05
373725	10/23/07	11/08/07	10/23/07							
WHL NUT 641-2147		6357.604		\$2.49						\$2.49
INVOICE 373725 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
373728	10/23/07	11/08/07	10/23/07							
WHL BOLT 641-1393		6357.604		\$4.18						\$4.18
WHL NUT 641-2147		6357.604		\$2.49						\$2.49
INVOICE 373728 TOTALS:				\$6.67	\$0.00	\$0.00				\$6.67
373749	10/23/07	11/08/07	10/23/07							
SOCKET #NT-634		6657.602		\$4.47						\$4.47
SOCKET #NT-632		6657.602		\$3.84						\$3.84
BLASTER PART #16PB		6657.602		\$4.59						\$4.59

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\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 373749 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
<b>374025</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
OIL FILTER FOR MACK		6355.601		\$20.14						\$20.14
FUEL FILTER		6355.601		\$9.01						\$9.01
FUEL FILTER		6355.601		\$8.72						\$8.72
INVOICE 374025 TOTALS:				\$37.87	\$0.00	\$0.00				\$37.87
<b>374028</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
CONDITIONER		6356.601		\$11.05						\$11.05
FILTER FOR GRADER		6356.601		\$9.59						\$9.59
FUEL FILTER		6356.601		\$7.88						\$7.88
OIL FILTER		6356.601		\$38.06						\$38.06
INVOICE 374028 TOTALS:				\$66.58	\$0.00	\$0.00				\$66.58
<b>374029</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
AIR FILTER FOR GRADER		6356.601		\$58.44						\$58.44
INVOICE 374029 TOTALS:				\$58.44	\$0.00	\$0.00				\$58.44
<b>374030</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
AIR CHUCK		6657.604		\$4.95						\$4.95
NTH CHUCK		6657.604		\$8.69						\$8.69
INVOICE 374030 TOTALS:				\$13.64	\$0.00	\$0.00				\$13.64
<b>374031</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
ADAPTER # 90-674		6657.604		\$1.69						\$1.69
INVOICE 374031 TOTALS:				\$1.69	\$0.00	\$0.00				\$1.69
<b>374032</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
FUEL FILTER PART #3118		6355.601		(\$9.01)						(\$9.01)
FUEL FILTER PART #3120		6355.601		(\$8.72)						(\$8.72)
FUEL FILTER PART #3587		6355.601		\$15.61						\$15.61
FUEL FILTER PART #3588		6355.601		\$13.03						\$13.03
INVOICE 374032 TOTALS:				\$10.91	\$0.00	\$0.00				\$10.91
<b>374191</b>	<b>10/31/07</b>	<b>11/08/07</b>	<b>10/31/07</b>							
MIS YELLOW		6356.604		\$47.98						\$47.98
CHA SPARK PL		6357.604		\$7.16						\$7.16
INVOICE 374191 TOTALS:				\$55.14	\$0.00	\$0.00				\$55.14

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$648.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$648.16</b>
<b>REWR</b>	<b>REYNOLDS &amp; WRIGHT PAINT &amp; BODY</b>									
<b>110807</b>	<b>11/05/07</b>	<b>11/08/07</b>	<b>11/05/07</b>							
REPAIR & REPAINT HOOD		6344.601		\$500.00						\$500.00
REPLACE TURN SIGNAL LEFT		6344.601		\$74.00						\$74.00
INVOICE 110807 TOTALS:				\$574.00	\$0.00	\$0.00				\$574.00
<b>REYNOLDS &amp; WRIGHT PAINT &amp; BODY TOTALS:</b>				<b>\$574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$574.00</b>
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									
<b>060127819</b>	<b>10/01/07</b>	<b>11/08/07</b>	<b>10/01/07</b>							
CONCRETE MIX		6370.602		\$7.12						\$7.12
INVOICE 060127819 TOTALS:				\$7.12	\$0.00	\$0.00				\$7.12
<b>060127969</b>	<b>10/03/07</b>	<b>11/08/07</b>	<b>10/03/07</b>							
KEY BLANK RUBBER HEAD		6657.601		\$2.99						\$2.99
INVOICE 060127969 TOTALS:				\$2.99	\$0.00	\$0.00				\$2.99
<b>060127999</b>	<b>10/04/07</b>	<b>11/08/07</b>	<b>10/04/07</b>							
3- 2X4 8' #2 TREATED		6657.602		\$8.13						\$8.13
2X6 10' #2 TREATED		6657.602		\$4.62						\$4.62
INVOICE 060127999 TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75
<b>060128461</b>	<b>10/12/07</b>	<b>11/09/07</b>	<b>10/12/07</b>							
ACE PADLOCK 1-1/2: 4 PACK		6657.604		\$17.99						\$17.99
12OZ. GREAT STUFF SPRAY FOAM		6657.604		\$7.98						\$7.98
INVOICE 060128461 TOTALS:				\$25.97	\$0.00	\$0.00				\$25.97
<b>060129369</b>	<b>10/29/07</b>	<b>11/09/07</b>	<b>10/29/07</b>							
20" CHAINSAW CHAIN POULAN		6357.604		\$26.99						\$26.99
INVOICE 060129369 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
<b>060129543</b>	<b>10/31/07</b>	<b>11/09/07</b>	<b>10/31/07</b>							
LUFKIN 1"X25' TAPE W/6' TAPE		6357.604		\$6.99						\$6.99
LUTZ LONG FILE HANDLE #2		6357.604		\$2.99						\$2.99
CHAINSAW CHAINFILE-7/32"/2PK		6357.604		\$5.99						\$5.99
INVOICE 060129543 TOTALS:				\$15.97	\$0.00	\$0.00				\$15.97

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\*V - Denotes Voided Check Entries

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ITTER LUMBER CO. TOTALS:</b>				<b>\$91.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.79</b>
<b>RUPS</b>	<b>RURAL PIPE &amp; SUPPLY</b>									
<b>50454</b>	<b>10/17/07</b>	<b>11/08/07</b>	<b>10/17/07</b>							
15" X 30' CULVERT		6370.602		\$188.40						\$188.40
24" X 30' CULVERT		6370.602		\$384.90						\$384.90
INVOICE 50454 TOTALS:				\$573.30	\$0.00	\$0.00				\$573.30
<b>50706</b>	<b>10/25/07</b>	<b>11/08/07</b>	<b>10/25/07</b>							
24" X 30' CULVERT		6370.603		\$384.90						\$384.90
2- 18" X 24' CULVERTS		6370.603		\$423.84						\$423.84
INVOICE 50706 TOTALS:				\$808.74	\$0.00	\$0.00				\$808.74
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$1,382.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,382.04</b>
<b>SCRE</b>	<b>SABINE COUNTY REPORTER</b>									
<b>01568376</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
PUBLIC NOTICE 90WD AD		6650.602		\$7.65						\$7.65
INVOICE 01568376 TOTALS:				\$7.65	\$0.00	\$0.00				\$7.65
<b>01568376-001</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
PUBLIC NOTICE 90 WD		6650.601		\$7.65						\$7.65
INVOICE 01568376-001 TOTALS:				\$7.65	\$0.00	\$0.00				\$7.65
<b>01568376-002</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
PUBLIC NOTICE 90WD		6650.601		\$7.65						\$7.65
INVOICE 01568376-002 TOTALS:				\$7.65	\$0.00	\$0.00				\$7.65
<b>01568376-02</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
PUBLIC NOTICE 90WD AD		6650.602		\$7.65						\$7.65
INVOICE 01568376-02 TOTALS:				\$7.65	\$0.00	\$0.00				\$7.65
<b>01568500</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
NEEDED PART TIME HELP AD 35WD		6650.603		\$1.89						\$1.89
INVOICE 01568500 TOTALS:				\$1.89	\$0.00	\$0.00				\$1.89
<b>01568500-001</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
NEEDED PART TIME AD		6650.601		\$1.89						\$1.89
INVOICE 01568500-001 TOTALS:				\$1.89	\$0.00	\$0.00				\$1.89

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>01568500-02</b> NEEDED PART TIME AD	11/01/07	11/08/07 6650.602	11/01/07	\$1.89						\$1.89
INVOICE 01568500-02 TOTALS:				\$1.89	\$0.00	\$0.00				\$1.89
<b>110907</b> NEEDED PART TIME 35WD AD	11/01/07	11/09/07 6650.604	11/01/07	\$1.88						\$1.88
INVOICE 110907 TOTALS:				\$1.88	\$0.00	\$0.00				\$1.88
SABINE COUNTY REPORTER TOTALS:				\$38.15	\$0.00	\$0.00				\$38.15
<b>SGMI</b> <b>STEWART GLASS</b>										
<b>48834</b> 38X58 TINTED WINDSHIELD FOR GRADER SERVICE CALL TO HEMPHILL TO INSTALL	10/29/07	11/08/07 6356.601 6345.601	10/29/07	\$343.30 \$113.50						\$343.30 \$113.50
INVOICE 48834 TOTALS:				\$456.80	\$0.00	\$0.00				\$456.80
STEWART GLASS TOTALS:				\$456.80	\$0.00	\$0.00				\$456.80
<b>SPFI</b> <b>SILSBEE PROPANE FUELS</b>										
<b>72381</b> 100 GALLONS PROPANE	10/31/07	11/09/07 6440.604	10/31/07	\$219.00						\$219.00
INVOICE 72381 TOTALS:				\$219.00	\$0.00	\$0.00				\$219.00
SILSBEE PROPANE FUELS TOTALS:				\$219.00	\$0.00	\$0.00				\$219.00
<b>SPGR</b> <b>SPARKS GROCERY</b>										
<b>00035</b> DISH SOAP	10/10/07	11/09/07 6657.604	10/10/07	\$7.77						\$7.77
INVOICE 00035 TOTALS:				\$7.77	\$0.00	\$0.00				\$7.77
<b>00036</b> DISH SOAP	10/12/07	11/09/07 6657.604	10/12/07	\$6.12						\$6.12
INVOICE 00036 TOTALS:				\$6.12	\$0.00	\$0.00				\$6.12
SPARKS GROCERY TOTALS:				\$13.89	\$0.00	\$0.00				\$13.89
<b>SPLW</b> <b>SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
<b>35825</b> OIL CHANGE & LUBE ON 03 CHEVY	10/11/07	11/09/07 6355.604	10/11/07	\$43.50						\$43.50

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\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 35825 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
TPCI	TERRILL PETROLEUM									
66513	09/28/07	11/08/07	09/28/07							
22.21 GALLONS UNLEADED		6335.603		\$50.95						\$50.95
STATE TAX		6335.603		\$4.45						\$4.45
INVOICE 66513 TOTALS:				\$55.40	\$0.00	\$0.00				\$55.40
12406739	10/01/07	11/08/07	10/01/07							
800 GALLONS DIESEL FUEL		6336.603		\$1,990.40						\$1,990.40
39.63 GALLONS DIESEL FUEL		6336.603		\$98.60						\$98.60
STATE EXCISE TAX-DIESEL		6336.603		\$167.93						\$167.93
INVOICE 12406739 TOTALS:				\$2,256.93	\$0.00	\$0.00				\$2,256.93
66525	10/03/07	11/08/07	10/03/07							
21.14 GALLONS UNLEADED		6335.602		\$46.49						\$46.49
STATE TAX		6335.602		\$4.23						\$4.23
INVOICE 66525 TOTALS:				\$50.72	\$0.00	\$0.00				\$50.72
66526	10/04/07	11/08/07	10/04/07							
21.19 GALLONS UNLEADED		6335.603		\$46.60						\$46.60
STATE TAX		6335.603		\$4.24						\$4.24
INVOICE 66526 TOTALS:				\$50.84	\$0.00	\$0.00				\$50.84
66530	10/05/07	11/08/07	10/05/07							
12.36 GALLONS UNLEADED		6335.603		\$27.18						\$27.18
STATE TAX		6335.603		\$2.48						\$2.48
INVOICE 66530 TOTALS:				\$29.66	\$0.00	\$0.00				\$29.66
66533	10/08/07	11/08/07	10/08/07							
20 GALLONS UNLEADED		6335.602		\$44.14						\$44.14
STATE TAX		6335.602		\$4.00						\$4.00
INVOICE 66533 TOTALS:				\$48.14	\$0.00	\$0.00				\$48.14
66536	10/10/07	11/08/07	10/10/07							
13.34 GALLONS UNLEADED		6335.603		\$28.03						\$28.03
STATE TAX		6335.603		\$2.67						\$2.67
INVOICE 66536 TOTALS:				\$30.70	\$0.00	\$0.00				\$30.70

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
66537 4- 1/5 R&O	10/10/07	11/09/07 6341.604	10/10/07	\$83.96						\$83.96
INVOICE 66537 TOTALS:				\$83.96	\$0.00	\$0.00				\$83.96
66540 13.26 GALLONS UNLEADED STATE TAX	10/15/07	11/08/07 6335.603 6335.603	10/15/07	\$29.40 \$2.65						\$29.40 \$2.65
INVOICE 66540 TOTALS:				\$32.05	\$0.00	\$0.00				\$32.05
66542 17.36 GALLONS UNLEADED STATE TAX	10/15/07	11/08/07 6335.602 6335.602	10/15/07	\$38.49 \$3.47						\$38.49 \$3.47
INVOICE 66542 TOTALS:				\$41.96	\$0.00	\$0.00				\$41.96
66541 1 DRUM ROTELLA 15W40	10/16/07	11/09/07 6341.604	10/16/07	\$477.99						\$477.99
INVOICE 66541 TOTALS:				\$477.99	\$0.00	\$0.00				\$477.99
66552 17.23 GALLONS UNLEADED STATE TAX	10/18/07	11/08/07 6335.603 6335.603	10/18/07	\$39.82 \$3.45						\$39.82 \$3.45
INVOICE 66552 TOTALS:				\$43.27	\$0.00	\$0.00				\$43.27
66558 16.1 GALLONS UNLEADED STATE TAX	10/22/07	11/08/07 6335.602 6335.602	10/22/07	\$37.01 \$3.22						\$37.01 \$3.22
INVOICE 66558 TOTALS:				\$40.23	\$0.00	\$0.00				\$40.23
66559 12 GALLONS UNLEADED STATE TAX	10/23/07	11/08/07 6335.603 6335.603	10/23/07	\$26.99 \$2.40						\$26.99 \$2.40
INVOICE 66559 TOTALS:				\$29.39	\$0.00	\$0.00				\$29.39
12406833 450 GALLONS UNLEADED STATE EXCISE TAX - GASOLINE 800 GALLONS DIESEL STATE EXCISE TAX - DIESEL	10/26/07	11/09/07 6335.604 6335.604 6336.604 6336.604	10/26/07	\$1,077.75 \$90.00 \$2,124.00 \$160.00						\$1,077.75 \$90.00 \$2,124.00 \$160.00
INVOICE 12406833 TOTALS:				\$3,451.75	\$0.00	\$0.00				\$3,451.75

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\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>66567</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
17.43 GALLONS UNLEADED		6335.603		\$41.78						\$41.78
STATE TAX		6335.603		\$3.49						\$3.49
INVOICE 66567 TOTALS:				\$45.27	\$0.00	\$0.00				\$45.27
<b>12406835</b>	<b>10/30/07</b>	<b>11/08/07</b>	<b>10/30/07</b>							
485 GALLONS UNLEADED		6335.601		\$1,184.86						\$1,184.86
STATE EXCISE TAX-GASOLINE		6335.601		\$97.00						\$97.00
800 GALLONS DIESEL		6336.601		\$2,149.60						\$2,149.60
STATE EXCISE TAX-DIESEL		6336.601		\$160.00						\$160.00
INVOICE 12406835 TOTALS:				\$3,591.46	\$0.00	\$0.00				\$3,591.46
<b>66570</b>	<b>10/30/07</b>	<b>11/08/07</b>	<b>10/30/07</b>							
24.5 GALLONS UNLEADED		6335.602		\$59.83						\$59.83
STATE TAX		6335.602		\$4.90						\$4.90
INVOICE 66570 TOTALS:				\$64.73	\$0.00	\$0.00				\$64.73
TERRILL PETROLEUM TOTALS:				\$10,424.45	\$0.00	\$0.00				\$10,424.45
<b>TXFC</b>	<b>TX FOREST COUNTRY PARTNERSHIP</b>									
<b>100907</b>	<b>10/29/07</b>	<b>11/09/07</b>	<b>10/29/07</b>							
REGISTRATION FOR EAST TX ECONOMIC SUMMIT		6654.604		\$20.00						\$20.00
INVOICE 100907 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>110807</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
REGISTRATION FOR 07 EAST TX ECONOMIC SUMMIT		6654.602		\$20.00						\$20.00
INVOICE 110807 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>110807-03</b>	<b>10/29/07</b>	<b>11/08/07</b>	<b>10/29/07</b>							
REGISTRATION FOR 07 EAST TEXASA ECONOMIC SUMMIT		6654.603		\$20.00						\$20.00
INVOICE 110807-03 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
<b>WAGA</b>	<b>WALLER'S GARAGE</b>									
<b>5186</b>	<b>10/30/07</b>	<b>11/08/07</b>	<b>10/30/07</b>							
BATTERY		6355.603		\$81.95						\$81.95
REPLACE BATTERY		6344.603		\$6.00						\$6.00

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\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE BATTERY FEE		6344.603		\$3.00						\$3.00
INVOICE 5186 TOTALS:				\$90.95	\$0.00	\$0.00				\$90.95
WALLER'S GARAGE TOTALS:				\$90.95	\$0.00	\$0.00				\$90.95
WEAP WEST END AUTO PARTS										
12968	10/24/07	11/08/07	10/24/07							
TIRE AND STEM 235/75/15		6365.603		\$56.99						\$56.99
GARAGE LABOR		6365.603		\$10.00						\$10.00
INVOICE 12968 TOTALS:				\$66.99	\$0.00	\$0.00				\$66.99
WEST END AUTO PARTS TOTALS:				\$66.99	\$0.00	\$0.00				\$66.99
LEDGER TOTALS:				\$34,622.30	\$0.00	\$0.00				\$34,622.30

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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

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 167

**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HGBY H.G. BYLEY &amp; SONS CONSTRUCTION</b>										
<b>18264</b>	<b>11/08/07</b>	<b>11/08/07</b>	<b>11/08/07</b>							
LABOR ON BUCKET REPAIR		6450.6050		\$50.00						\$50.00
MATERIAL FOR BUCKET		6450.6050		\$10.00						\$10.00
INVOICE 18264 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
<b>HWEC HI-WAY EQUIPMENT CO</b>										
<b>H87094</b>	<b>10/17/07</b>	<b>11/08/07</b>	<b>10/17/07</b>							
ALTERNATOR		6355.6050		\$282.40						\$282.40
DEFROSTER FA		6355.6050		\$68.12						\$68.12
FREIGHT		6355.6050		\$10.34						\$10.34
INVOICE H87094 TOTALS:				\$360.86	\$0.00	\$0.00				\$360.86
HI-WAY EQUIPMENT CO TOTALS:				\$360.86	\$0.00	\$0.00				\$360.86
<b>LANE LANE'S</b>										
<b>110807</b>	<b>10/30/07</b>	<b>11/08/07</b>	<b>10/30/07</b>							
ICE FOR MONTH OF OCTOBER		6355.6050		\$21.70						\$21.70
INVOICE 110807 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
LANE'S TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
<b>NAPH NAPA AUTO PARTS HEMPHILL</b>										
<b>373261</b>	<b>10/15/07</b>	<b>11/08/07</b>	<b>10/15/07</b>							
CORE DEPOSIT		6355.6050		(\$8.00)						(\$8.00)
BATTERY		6355.6050		\$83.95						\$83.95
CORE DEPOSIT		6355.6050		\$8.00						\$8.00
ENVIRONME		6355.6050		\$3.00						\$3.00
INVOICE 373261 TOTALS:				\$86.95	\$0.00	\$0.00				\$86.95
<b>373262</b>	<b>10/15/07</b>	<b>11/08/07</b>	<b>10/15/07</b>							
CORE DEPOSIT		6355.6050		(\$8.00)						(\$8.00)
BATTERY		6355.6050		\$83.95						\$83.95
CORE DEPOSIT		6355.6050		\$8.00						\$8.00
ENVIRONME		6355.6050		\$3.00						\$3.00
INVOICE 373262 TOTALS:				\$86.95	\$0.00	\$0.00				\$86.95

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ROAD AND BRIDGE SPECIAL

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>374229</b>	<b>10/31/07</b>	<b>11/08/07</b>	<b>10/31/07</b>							
HOSE		6355.6050		\$19.38						\$19.38
HOSE END		6355.6050		\$39.98						\$39.98
INVOICE 374229 TOTALS:				\$59.36	\$0.00	\$0.00				\$59.36
NAPA AUTO PARTS HEMPHILL TOTALS:				\$233.26	\$0.00	\$0.00				\$233.26
<b>RIEL</b>	<b>RICHARDS' ELECTRIC</b>									
<b>110807</b>	<b>11/01/07</b>	<b>11/08/07</b>	<b>11/01/07</b>							
REPAIR STARTER		6355.6050		\$169.00						\$169.00
INVOICE 110807 TOTALS:				\$169.00	\$0.00	\$0.00				\$169.00
RICHARDS' ELECTRIC TOTALS:				\$169.00	\$0.00	\$0.00				\$169.00
<b>TPCI</b>	<b>TERRILL PETROLEUM CO. INC.</b>									
<b>66520</b>	<b>10/02/07</b>	<b>11/08/07</b>	<b>10/02/07</b>							
3 1/5 PREMIUM TRACTOR FLUID		6337.6050		\$76.50						\$76.50
INVOICE 66520 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
TERRILL PETROLEUM CO. INC. TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
LEDGER TOTALS:				\$921.32	\$0.00	\$0.00				\$921.32

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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

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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

11/09/07  
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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/13/2007**

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TESE		TE SERVICES, INC.								
02-2361	11/01/07	11/08/07	11/01/07							
INSTALL GENERATOR FOR EAST SABINE SENIOR SERVICES		6465.225		\$2,000.00						\$2,000.00
		INVOICE 02-2361 TOTALS:		\$2,000.00	\$0.00	\$0.00				\$2,000.00
		TE SERVICES, INC. TOTALS:		\$2,000.00	\$0.00	\$0.00				\$2,000.00
		LEDGER TOTALS:		\$2,000.00	\$0.00	\$0.00				\$2,000.00

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Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

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Commissioner Pct. 1

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS.  
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JANICE MCDANIEL COUNTY CLERK  
BY: Fam Savender Deputy



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