

Monday, January 14, 2008, 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 December 28<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

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

No transfers were submitted.

**Agenda item #3-Reports**

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

**Agenda item #4-Take Action on Joint Resolution for Joint Primary**

Commissioner McDaniel moved to adopt the joint resolution for the joint primary. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**Agenda item #5-Discuss with Possible Action on Purchase Orders**

County Treasurer, Tricia Jacks, reminded everyone that purchase orders are to be gotten before the item is purchased.

No action was taken. This was for information only.

**Agenda item #6-Extension Agent John Toner to Address Court**

Extension Agents, John Toner and Amanda Drennon, gave reports for activities conducted in 2007.

**Agenda item #7-Discuss and Take Action with Kevin Ward from Metro-Planning Regarding Sabine County Mitigation Adoption Plan and Assist Commissioners in Final Adoption**

Commissioner Warner moved to table this agenda item to the next regular Court session. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Open Bids with Possible Action, Pct. 4 Used Plow

One bid was received. The bid is from Ladner Forestry Consulting, Inc. in the amount of \$1,001.11.

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

Agenda item #9-Open, Discuss and Possible Action on Bids for the 2006 TCDP Disaster Recovery Project Generators

Two bids were received. They are as follows:

- |    |                            |                       |
|----|----------------------------|-----------------------|
| 1. | Morrison Supply            | base bid-\$252,429.52 |
| 2. | Waukesha-Pearce Ind., Inc. | base bid-\$310,551.00 |

These bids will be examined by the engineers and they will give their recommendation to the Court.

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

Agenda item #10-Discuss and Take Action on Copy Machine for History Center

Commissioner Clark moved to table this agenda item to the next regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Discuss and Possible Action on Grandparents/Grandchild Fishing Tournament Resolution

Commissioner Dickerson moved to support this resolution. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #12-Discuss and Possible Action on Software for JP#1 and JP #2 Offices

There is a special Court session scheduled for 1:00 p.m. today concerning this agenda item. No action was taken.

Agenda item #14-Discuss and Take Action on Tourism Committee\$1,000 for Expenses and Brochures

Commissioner McDaniel moved to approve this up to \$1,000.00 with invoices. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss and Take Action on Pcts. 2 and 4 Budgets

Commissioners McDaniel and Warner did not carryover as much as estimated during budget workshops. Both Commissioners agreed to balance their 2008 budget through the capital reserve line item.

Agenda item #15-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

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 1

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BISI BILL SIMPSON</b>										
<b>010308</b>	<b>01/03/08</b>	<b>01/10/08</b>	<b>02/17/08</b>							
LABOR & MATERIALS TO REPLACE DATALINE		6452.560		\$317.50						\$317.50
INVOICE 010308 TOTALS:				\$317.50	\$0.00	\$0.00				\$317.50
BILL SIMPSON TOTALS:				\$317.50	\$0.00	\$0.00				\$317.50
<b>BRBR BROOKSHIRE BROTHERS LTD</b>										
<b>32784</b>	<b>11/26/07</b>	<b>01/10/08</b>	<b>01/10/08</b>							
15 BREAKFAST		2100.000		\$40.35						\$40.35
ICE, BREAD, MILK & JUICE		2100.000		\$40.90						\$40.90
CHIPS		2100.000		\$12.98						\$12.98
INVOICE 32784 TOTALS:				\$94.23	\$0.00	\$0.00				\$94.23
<b>32792</b>	<b>11/28/07</b>	<b>01/10/08</b>	<b>01/12/08</b>							
13 BREAKFAST		2100.000		\$34.97						\$34.97
ICE, BREAD, MILK & JUICE		2100.000		\$25.07						\$25.07
SUGAR		2100.000		\$4.19						\$4.19
CHIPS		2100.000		\$3.50						\$3.50
DAWN DISH SOAP		2100.000		\$3.19						\$3.19
DOG TOY		2100.000		\$6.69						\$6.69
INVOICE 32792 TOTALS:				\$77.61	\$0.00	\$0.00				\$77.61
<b>32799</b>	<b>11/30/07</b>	<b>01/10/08</b>	<b>01/14/08</b>							
13 BREAKFAST		2100.000		\$34.97						\$34.97
BREAD, ICE, MILK & JUICE		2100.000		\$21.98						\$21.98
DORITOS		2100.000		\$3.50						\$3.50
INVOICE 32799 TOTALS:				\$60.45	\$0.00	\$0.00				\$60.45
<b>11052</b>	<b>12/03/07</b>	<b>01/10/08</b>	<b>01/17/08</b>							
15 BREAKFAST		2100.000		\$40.35						\$40.35
BREAD, ICE, JUICE & MILK		2100.000		\$37.02						\$37.02
CHIPS		2100.000		\$7.00						\$7.00
INVOICE 11052 TOTALS:				\$84.37	\$0.00	\$0.00				\$84.37
<b>11065</b>	<b>12/05/07</b>	<b>01/10/08</b>	<b>01/19/08</b>							
16 BREAKFAST		2100.000		\$43.04						\$43.04
BREAD, ICE, JUICE & MILK		2100.000		\$28.56						\$28.56
CHIPS		2100.000		\$3.50						\$3.50

\*V - Denotes Voided Check Entries

VOL VV PG 321

01/11/08

11:37:41 AM

GENERAL FUND

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11065 TOTALS:				\$75.10	\$0.00	\$0.00				\$75.10
11070	12/07/07	01/10/08	01/21/08							
16 BREAKFAST		2100.000		\$43.04						\$43.04
BREAD, ICE, JUICE & MILK		2100.000		\$20.45						\$20.45
INVOICE 11070 TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49
11079	12/10/07	01/10/08	01/24/08							
14 BREAKFAST		2100.000		\$37.66						\$37.66
ICE, MILK & BREAD		2100.000		\$17.69						\$17.69
INVOICE 11079 TOTALS:				\$55.35	\$0.00	\$0.00				\$55.35
11088	12/12/07	01/10/08	01/26/08							
15 BREAKFAST		2100.000		\$40.35						\$40.35
CHIPS		2100.000		\$10.50						\$10.50
WD 40 SPRAY		2100.000		\$3.49						\$3.49
BREAD, ICE, JUICE & MILK		2100.000		\$15.71						\$15.71
INVOICE 11088 TOTALS:				\$70.05	\$0.00	\$0.00				\$70.05
11094	12/14/07	01/10/08	01/28/08							
16 BREAKFAST		2100.000		\$43.04						\$43.04
CHIPS		2100.000		\$5.00						\$5.00
ICE, BREAD, JUICE & MILK		2100.000		\$36.50						\$36.50
INVOICE 11094 TOTALS:				\$84.54	\$0.00	\$0.00				\$84.54
08903	12/17/07	01/10/08	01/31/08							
11 BREAKFAST		2100.000		\$29.59						\$29.59
CHIPS		2100.000		\$3.50						\$3.50
SPOONS		2100.000		\$2.96						\$2.96
COFFEE		2100.000		\$6.99						\$6.99
JUICE, MILK, BREAD & ICE		2100.000		\$37.18						\$37.18
SUGAR		2100.000		\$4.19						\$4.19
DAWN DETERGENT		2100.000		\$3.19						\$3.19
INVOICE 08903 TOTALS:				\$87.60	\$0.00	\$0.00				\$87.60
08917	12/18/07	01/10/08	02/01/08							
11 BREAKFAST		2100.000		\$29.59						\$29.59
CHIPS		2100.000		\$3.50						\$3.50
COFFEE		2100.000		\$6.99						\$6.99
CEREAL		2100.000		\$10.17						\$10.17

VOL VV PG 322

\*V - Denotes Voided Check Entries

01/11/08

## GENERAL FUND

Page: 3

11:37:41 AM

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUICE, MILK & ICE		2100.000		\$24.00						\$24.00
INVOICE 08917 TOTALS:				\$74.25	\$0.00	\$0.00				\$74.25
08937	12/21/07	01/10/08	02/04/08							
15 BREAKFAST		2100.000		\$40.35						\$40.35
CEREAL		2100.000		\$7.18						\$7.18
CHIPS		2100.000		\$7.00						\$7.00
ICE, BREAD, JUICE & MILK		2100.000		\$29.34						\$29.34
INVOICE 08937 TOTALS:				\$83.87	\$0.00	\$0.00				\$83.87
08941	12/21/07	01/10/08	02/04/08							
PINEAPPLE, BROWN SUGAR, CHERRIES		2100.000		\$4.19						\$4.19
250 TOOTHPICKS		2100.000		\$0.56						\$0.56
INVOICE 08941 TOTALS:				\$4.75	\$0.00	\$0.00				\$4.75
08942	12/21/07	01/10/08	02/04/08							
TONY CHACHERES		2100.000		\$3.99						\$3.99
INVOICE 08942 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
08943	12/21/07	01/10/08	02/04/08							
ICE		2100.000		\$3.57						\$3.57
SALES TAX		2100.000		\$0.29						\$0.29
INVOICE 08943 TOTALS:				\$3.86	\$0.00	\$0.00				\$3.86
08945	12/24/07	01/10/08	02/07/08							
10 BREAKFAST		2100.000		\$26.90						\$26.90
CHIPS		2100.000		\$5.38						\$5.38
CEREAL		2100.000		\$11.17						\$11.17
EASY OFF CLEANER		2100.000		\$4.99						\$4.99
JUICE & MILK		2100.000		\$17.94						\$17.94
INVOICE 08945 TOTALS:				\$66.38	\$0.00	\$0.00				\$66.38
08947	12/26/07	01/10/08	02/09/08							
11 BREAKFAST		2100.000		\$29.59						\$29.59
CEREAL		2100.000		\$7.18						\$7.18
CHIPS		2100.000		\$3.50						\$3.50
JUICE		2100.000		\$9.78						\$9.78
INVOICE 08947 TOTALS:				\$50.05	\$0.00	\$0.00				\$50.05
08949	12/28/07	01/10/08	02/11/08							

VOL VV PG 323

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 4

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11 BREAKFAST		2100.000		\$29.59						\$29.59
SUGAR		2100.000		\$4.19						\$4.19
JUICE, MILK & ICE		2100.000		\$14.59						\$14.59
INVOICE 08949 TOTALS:				\$48.37	\$0.00	\$0.00				\$48.37
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,088.31	\$0.00	\$0.00				\$1,088.31
BRDU BROOKS DUPLICATOR COMPANY										
80769	09/19/07	01/10/08	11/03/07							
SIGNER: 45 DEGREE BLADE		2100.000		\$39.00						\$39.00
FREIGHT		2100.000		\$11.00						\$11.00
INVOICE 80769 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BROOKS DUPLICATOR COMPANY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BUCK TEXAS SUPERIOR WATER, INC.										
4548	12/27/07	01/10/08	02/10/08							
4 - 5GALLON NATURAL SPRING WATER		2100.000		\$28.00						\$28.00
INVOICE 4548 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
TEXAS SUPERIOR WATER, INC. TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CTAT CTAT										
01012008	01/01/08	01/10/08	02/15/08							
ANNUAL MEMBERSHIP DUES		6470.497		\$150.00						\$150.00
INVOICE 01012008 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CTAT TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DAHO DAVID HOLMAN										
01063	01/07/08	01/10/08	02/21/08							
INSTALL GRAPHIC DESIGN ON 2 PATROL		6504.560		\$200.00						\$200.00
UNITS# 3 & 9										
INVOICE 01063 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
DAVID HOLMAN TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
DEAN DEAN'S MEAT SERVICE										

VOL VV PG 324

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 5

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>416842</b>	<b>01/09/08</b>	<b>01/10/08</b>	<b>02/23/08</b>							
2 CS. 42/1.3 OZ JFG CFE FLT POUCH		6542.560		\$48.60						\$48.60
32/3OZ LZNN TEA W/FILTERS		6542.560		\$35.81						\$35.81
INVOICE 416842 TOTALS:				\$84.41	\$0.00	\$0.00				\$84.41
DEAN'S MEAT SERVICE TOTALS:				\$84.41	\$0.00	\$0.00				\$84.41
<b>DECJ DEEP EAST TX CO COMM/CO JUDGE</b>										
<b>010208</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
2008 MEMBERSHIP DUES		6611.409		\$125.00						\$125.00
INVOICE 010208 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DEEP EAST TX CO COMM/CO JUDGE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
<b>DETC DEEP EAST TEXAS COUNCIL OF GOV</b>										
<b>123107</b>	<b>12/31/07</b>	<b>01/10/08</b>	<b>02/14/08</b>							
OCTOBER- CROCKETT,MADDOX,THIBODEAUX,WATS ON		2100.000		\$28.00						\$28.00
NOVEMBER- CHARLES WATSON		2100.000		\$10.00						\$10.00
DECEMBER- CHARLES WATSON		2100.000		\$9.00						\$9.00
INVOICE 123107 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
<b>DHAV DANIEL HAVARD</b>										
<b>779849</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
2 HRS ON-SITE NETWORK TROUBLESHOOTING		6503.457		\$70.00						\$70.00
RE-CONFIGURE DSL/NETWORK ROUTER		6503.457		\$15.00						\$15.00
INVOICE 779849 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
DANIEL HAVARD TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
<b>DIPA DIXIE PAPER COMPANY</b>										
<b>028500</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$63.44						\$63.44
12 OZ. WHITE FOAM CUP 1000		6542.560		\$22.91						\$22.91
INVOICE 028500 TOTALS:				\$86.35	\$0.00	\$0.00				\$86.35

VOL VV PG 325

\*V - Denotes Voided Check Entries



11:37:41 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
028504	01/02/08	01/10/08	02/16/08							
DIXIE 38X58 WHITE SUPRTUFF 100CS		6313.560		\$29.95						\$29.95
8 OZ. WHITE FOAM CUP 1000		6542.560		\$19.75						\$19.75
STARBRITE LAUNDRY DETERGENT 50#PAIL		6313.560		\$42.84						\$42.84
INVOICE 028504 TOTALS:				\$92.54	\$0.00	\$0.00				\$92.54
028513	01/04/08	01/10/08	02/18/08							
NIBROC 2PLY KITCHEN TOWELS 30 ROLLS		6313.560		\$27.48						\$27.48
INVOICE 028513 TOTALS:				\$27.48	\$0.00	\$0.00				\$27.48
028513-01	01/04/08	01/10/08	02/18/08							
TRADITION BRN. ROLL TOWEL 12/800'		6313.560		\$65.88						\$65.88
INVOICE 028513-01 TOTALS:				\$65.88	\$0.00	\$0.00				\$65.88
DIXIE PAPER COMPANY TOTALS:				\$272.25	\$0.00	\$0.00				\$272.25
DOPD	DONOVAN PAUL DUDINSKY									
07225	01/09/08	01/10/08	02/23/08							
COURT APPOINTMENT # SC-07-225 - GAINA PHILLIPS		6531.426		\$100.00						\$100.00
INVOICE 07225 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
07226	01/09/08	01/10/08	02/23/08							
COURT APPOINTMENT # SC-07-226 - GAINA PHILLIPS		6531.426		\$100.00						\$100.00
INVOICE 07226 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DONOVAN PAUL DUDINSKY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
GALL	GALL'S INC.									
5921202200012	01/02/08	01/10/08	02/16/08							
6 PAIR SHERIFFS OFFICE COLLAR PIN GOLD		6500.560		\$41.94						\$41.94
2 DC 12V MAGCHARGER POWER CORD		6500.560		\$13.98						\$13.98
MAG CHARGER FLASHLIGHT AC-ALT. CURRENT		6500.560		\$209.98						\$209.98
FREIGHT		6500.560		\$17.91						\$17.91
INVOICE 5921202200012 TOTALS:				\$283.81	\$0.00	\$0.00				\$283.81
5921202200020	01/02/08	01/10/08	02/16/08							

\*V - Denotes Voided Check Entries

VOL VV PG 326

01/11/08

11:37:41 AM

GENERAL FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PGLD BLK POLISHED 1-LINE BRASS NAMETAG-WALKER		6540.560		\$7.99						\$7.99
PGLD BLK POLISHED 1-LINE BRASS NAMETAG-GRIFFITH		6540.560		\$7.99						\$7.99
FREIGHT		6540.560		\$1.08						\$1.08
INVOICE 5921202200020 TOTALS:				\$17.06	\$0.00	\$0.00				\$17.06
GALL'S INC. TOTALS:				\$300.87	\$0.00	\$0.00				\$300.87
GRWI DR. GROVER C. WINSLOW										
127137103	12/28/07	01/10/08	02/11/08							
PHYSICAL EXAM - BOBBY WALKER		2100.000		\$75.00						\$75.00
URINALYSIS - BOBBY WALKER		2100.000		\$9.00						\$9.00
INVOICE 127137103 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
DR. GROVER C. WINSLOW TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
JAMC JANICE MCDANIEL										
897309	12/31/07	01/10/08	02/14/08							
FAX MACHINE		2100.000		\$79.98						\$79.98
BATTERY FOR VAULT		2100.000		\$3.52						\$3.52
INVOICE 897309 TOTALS:				\$83.50	\$0.00	\$0.00				\$83.50
010908	01/09/08	01/10/08	02/23/08							
GIFT FOR CONFERENCE IN COLLEGE STAT		6470.403		\$23.95						\$23.95
INVOICE 010908 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
010908-2	01/09/08	01/10/08	02/23/08							
GIFT FOR CONFERENCE IN COLLEGE STAT		6470.450		\$23.95						\$23.95
INVOICE 010908-2 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
JANICE MCDANIEL TOTALS:				\$131.40	\$0.00	\$0.00				\$131.40
JASR J.A. SEXAUER										
171222268	12/17/07	01/10/08	01/31/08							
ACORN QUICK CLOZ CARTRIDGE, LESS BONNET		2100.000		\$63.39						\$63.39
INVOICE 171222268 TOTALS:				\$63.39	\$0.00	\$0.00				\$63.39

VOL VV PG 327

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 8

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
171222276 ACORN QUICK CLOZ CARTRIDGE, LESS BONNET	12/17/07	01/10/08 2100.000	01/31/08	\$63.39						\$63.39
INVOICE 171222276 TOTALS:				\$63.39	\$0.00	\$0.00				\$63.39
171503808 CN-60-AC SLOAN CROWN PISTON ASSY.1" FREIGHT	12/21/07	01/10/08 2100.000 2100.000	02/04/08	\$78.38 \$11.05						\$78.38 \$11.05
INVOICE 171503808 TOTALS:				\$89.43	\$0.00	\$0.00				\$89.43
171503816 CN-60-AC SLOAN CROWN PISTON ASSY 1" FREIGHT	12/21/07	01/10/08 2100.000 2100.000	02/04/08	\$39.19 \$11.05						\$39.19 \$11.05
INVOICE 171503816 TOTALS:				\$50.24	\$0.00	\$0.00				\$50.24
J.A. SEXAUER TOTALS:				\$266.45	\$0.00	\$0.00				\$266.45
JECM 07-1285 AUTOPSY- CASE # 07-1285 PELTIER	SOUTHEAST TX FORENSIC CENTER									
	12/31/07	01/10/08 2100.000	02/14/08	\$1,400.00						\$1,400.00
INVOICE 07-1285 TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
JOJO 122108 TRAVEL FOR FY 2007	JO ANNA JOHNSON									
	12/21/07	01/10/08 2100.000	02/04/08	\$501.60						\$501.60
INVOICE 122108 TOTALS:				\$501.60	\$0.00	\$0.00				\$501.60
JO ANNA JOHNSON TOTALS:				\$501.60	\$0.00	\$0.00				\$501.60
JOPO 122707 BLACK JEANS 1 PAIR	JOHN POPE									
	12/27/07	01/10/08 2100.000	02/10/08	\$23.11						\$23.11
INVOICE 122707 TOTALS:				\$23.11	\$0.00	\$0.00				\$23.11
JOHN POPE TOTALS:				\$23.11	\$0.00	\$0.00				\$23.11

VOL VV PG 328

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 9

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KCDR K-C DRUGS #2										
47585	12/03/07	01/10/08	01/17/08							
RX 511007 - QUIBODEAUX		2100.000		\$17.55						\$17.55
INVOICE 47585 TOTALS:				\$17.55	\$0.00	\$0.00				\$17.55
47716	12/10/07	01/10/08	01/24/08							
RX 507552 - CHARLES TUCKER		2100.000		\$5.35						\$5.35
RX 511559 - CHARLES TUCKER		2100.000		\$2.15						\$2.15
RX 511560 - CHARLES TUCKER		2100.000		\$2.15						\$2.15
INVOICE 47716 TOTALS:				\$9.65	\$0.00	\$0.00				\$9.65
47889	12/27/07	01/10/08	02/10/08							
RX 512639- HOUGH		2100.000		\$62.91						\$62.91
INVOICE 47889 TOTALS:				\$62.91	\$0.00	\$0.00				\$62.91
K-C DRUGS #2 TOTALS:				\$90.11	\$0.00	\$0.00				\$90.11
KEPR KELLPRO										
112291	01/01/08	01/10/08	02/15/08							
ANTI-VIRUS SOFTWARE LICENSE (7)		6450.403		\$245.00						\$245.00
COURT SYSTEM SITE + IMAGING WITH 1 STATION		6450.403		\$2,865.00						\$2,865.00
COURT SYSTEM ADDITIONAL IMAGING STATION		6450.403		\$1,140.00						\$1,140.00
RECORDING SYSTEM SITE + IMG WITH 1 STATION		6450.403		\$2,865.00						\$2,865.00
RECORDING SYSTEM ADDITIONAL IMAGING STATION		6450.403		\$3,420.00						\$3,420.00
INVOICE 112291 TOTALS:				\$10,535.00	\$0.00	\$0.00				\$10,535.00
112292	01/01/08	01/10/08	02/15/08							
ANTI-VIRUS SOFTWARE LICENSE (3)		6450.450		\$105.00						\$105.00
COURT SYSTEM SITE + IMAGING WITH 1 STATION		6450.450		\$2,865.00						\$2,865.00
COURT SYSTEM ADDITIONAL IMAGING STATION		6450.450		\$2,280.00						\$2,280.00
INVOICE 112292 TOTALS:				\$5,250.00	\$0.00	\$0.00				\$5,250.00
KELLPRO TOTALS:				\$15,785.00	\$0.00	\$0.00				\$15,785.00
LEXN LEXISNEXIS										
0711192664	11/30/07	01/10/08	01/14/08							

\*V - Denotes Voided Check Entries

VOL VV PG 329

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 10

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ONLINE & RELATED CHARGES 11/01 THRU 11/30		2100.000		\$73.00						\$73.00
		INVOICE 0711192664 TOTALS:		\$73.00	\$0.00	\$0.00				\$73.00
		LEXISNEXIS TOTALS:		\$73.00	\$0.00	\$0.00				\$73.00
MABE MATTHEW BENDER COMPANY, INC.										
5793970	12/31/07	01/10/08	02/14/08							
TX CRIM & TRAF FIELD GUIDE 07-08		2100.000		\$35.25						\$35.25
LATE PAYMENT CHARGE		2100.000		\$1.00						\$1.00
		INVOICE 5793970 TOTALS:		\$36.25	\$0.00	\$0.00				\$36.25
		MATTHEW BENDER COMPANY, INC. TOTALS:		\$36.25	\$0.00	\$0.00				\$36.25
MISA MIKE'S SANITATION										
123107	12/31/07	01/10/08	02/14/08							
TRASH FOR DECEMBER		2100.000		\$80.00						\$80.00
		INVOICE 123107 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		MIKE'S SANITATION TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
MKDO MCKINNEY DODGE										
8H135015	01/02/08	01/10/08	02/16/08							
2008 CHARGER # 2B3KA43G88H135015		6504.560		\$19,330.00						\$19,330.00
		INVOICE 8H135015 TOTALS:		\$19,330.00	\$0.00	\$0.00				\$19,330.00
8H135042	01/02/08	01/10/08	02/16/08							
2008 CHARGER # 2B3KA43HX8H135042		6504.560		\$20,830.00						\$20,830.00
		INVOICE 8H135042 TOTALS:		\$20,830.00	\$0.00	\$0.00				\$20,830.00
		MCKINNEY DODGE TOTALS:		\$40,160.00	\$0.00	\$0.00				\$40,160.00
MLAR MID LAKE AUTO REPAIR										
965355	01/02/08	01/10/08	02/16/08							
TUNE UP, CHECK BRAKES, EXHAUST, #4		6451.560		\$152.00						\$152.00
PLUG LOOSE										
PART # 33595 F.F		6451.560		\$18.63						\$18.63
PART # 1CB100 BOOTS 2		6451.560		\$37.52						\$37.52
PART # 1C369 COIL		6451.560		\$92.47						\$92.47

VOL VV PG 330

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 11

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PART # AGSF22WM PLUGS (8)		6451.560		\$31.04						\$31.04
INVOICE 965355 TOTALS:				\$331.66	\$0.00	\$0.00				\$331.66
MID LAKE AUTO REPAIR TOTALS:				\$331.66	\$0.00	\$0.00				\$331.66
NAOC NATIONAL ASSOC. OF COUNTIES										
010208	01/02/08	01/10/08	02/16/08							
MEMBERSHIP DUES 01/01/08-12/31/08		6611.409		\$400.00						\$400.00
INVOICE 010208 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
NATIONAL ASSOC. OF COUNTIES TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
NAPH NAPA AUTO PARTS - HEMPHILL										
375927	12/01/07	01/10/08	01/15/08							
FUSE PACK		2100.000		\$0.58						\$0.58
INVOICE 375927 TOTALS:				\$0.58	\$0.00	\$0.00				\$0.58
376544	12/12/07	01/10/08	01/26/08							
(2) WIPER BLADES # 60-022-1		2100.000		\$19.98						\$19.98
INVOICE 376544 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$20.56	\$0.00	\$0.00				\$20.56
NSAC NATIONAL SHERIFF'S ASSOC.										
022908	01/10/08	01/10/08	02/24/08							
NSA MEMBERSHIP DUES		6500.560		\$100.00						\$100.00
INVOICE 022908 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
NATIONAL SHERIFF'S ASSOC. TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
PRIW PREMIER ICE & WATER										
3382	12/26/07	01/10/08	02/09/08							
WATER DELIVERY, 5, 12-03		2100.000		\$6.45						\$6.45
INVOICE 3382 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
3386	12/26/07	01/10/08	02/09/08							
RENTAL FEE, 01-08		2100.000		\$10.00						\$10.00
WATER DELIVERY, 5, 12-20		2100.000		\$6.45						\$6.45

VOL VV PG 331

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 12

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3386 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
3387	12/26/07	01/10/08	02/09/08							
WATER DELIVERY, 5, 12-03		2100.000		\$6.45						\$6.45
WATER DELIVERY, 5, 12-20		2100.000		\$6.45						\$6.45
INVOICE 3387 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
3388	12/26/07	01/10/08	02/09/08							
WATER DELIVERY, 5, 12-03		2100.000		\$6.45						\$6.45
WATER DELIVERY, 5, 12-20		2100.000		\$6.45						\$6.45
INVOICE 3388 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$48.70	\$0.00	\$0.00				\$48.70
QUCO QUILL CORPORATION										
3468192	12/19/07	01/10/08	02/02/08							
PRONG FASTENER BASE, 1" CAPACITY		2100.000		\$12.57						\$12.57
HP 21 TWINPACK		2100.000		\$26.99						\$26.99
HP22 TWINPACK		2100.000		\$32.99						\$32.99
INVOICE 3468192 TOTALS:				\$72.55	\$0.00	\$0.00				\$72.55
QUILL CORPORATION TOTALS:				\$72.55	\$0.00	\$0.00				\$72.55
RACH RACH VETERINARY CLINIC										
41	12/14/07	01/10/08	01/28/08							
FRONTLINE FOR MCKENZIE		2100.000		\$11.55						\$11.55
INVOICE 41 TOTALS:				\$11.55	\$0.00	\$0.00				\$11.55
RACH VETERINARY CLINIC TOTALS:				\$11.55	\$0.00	\$0.00				\$11.55
RELI RELIABLE OFFICE SUPPLIES										
302300	01/03/08	01/10/08	02/17/08							
WKLY REFILL-EXEC MINDER		6310.497		\$17.49						\$17.49
DURABLE BINDER 2"		6310.497		\$4.99						\$4.99
SHIPPING & HANDLING		6310.497		\$3.99						\$3.99
INVOICE 302300 TOTALS:				\$26.47	\$0.00	\$0.00				\$26.47
RELIABLE OFFICE SUPPLIES TOTALS:				\$26.47	\$0.00	\$0.00				\$26.47

VOL VV PG 332

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 13

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RITT</b>										
<b>RITTER LUMBER CO.</b>										
<b>060131344</b>	<b>12/03/07</b>	<b>01/10/08</b>	<b>01/17/08</b>							
24 SCREWS		2100.000		\$10.80						\$10.80
HINGE NARROW 3" CD/2		2100.000		\$4.99						\$4.99
HINGE NARROW 3" CD/2		2100.000		\$4.99						\$4.99
INVOICE 060131344 TOTALS:				\$20.78	\$0.00	\$0.00				\$20.78
<b>060131761</b>	<b>12/10/07</b>	<b>01/10/08</b>	<b>01/24/08</b>							
4- LIGHT BULB ACE 4W/C7 PK/4		2100.000		\$11.96						\$11.96
INVOICE 060131761 TOTALS:				\$11.96	\$0.00	\$0.00				\$11.96
<b>060132210</b>	<b>12/18/07</b>	<b>01/10/08</b>	<b>02/01/08</b>							
4" FLAT NOSE PLIER		2100.000		\$10.99						\$10.99
7/64 TITANIUM BIT		2100.000		\$3.79						\$3.79
#2 SPIRAL SCREW EXTRACTOR		2100.000		\$3.29						\$3.29
INVOICE 060132210 TOTALS:				\$18.07	\$0.00	\$0.00				\$18.07
RITTER LUMBER CO. TOTALS:				\$50.81	\$0.00	\$0.00				\$50.81
<b>SAJR</b>										
<b>SECOND ADMINISTRATIVE JUDICIAL</b>										
<b>010208</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
COUNTY PROPORTIONATE SHARE FOR FY08		6611.409		\$432.35						\$432.35
INVOICE 010208 TOTALS:				\$432.35	\$0.00	\$0.00				\$432.35
SECOND ADMINISTRATIVE JUDICIAL TOTALS:				\$432.35	\$0.00	\$0.00				\$432.35
<b>SCAD</b>										
<b>SABINE COUNTY APPRAISAL DIST.</b>										
<b>010208</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
PRO-RATA COST FOR JANUARY 2008		6542.499		\$4,211.59						\$4,211.59
INVOICE 010208 TOTALS:				\$4,211.59	\$0.00	\$0.00				\$4,211.59
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,211.59	\$0.00	\$0.00				\$4,211.59
<b>SCFA</b>										
<b>SABINE COUNTY FIREFIGHTERS</b>										
<b>010208</b>	<b>01/02/08</b>	<b>01/10/08</b>	<b>02/16/08</b>							
ANNUAL CONTRIBUTION FOR FY2008		6320.409		\$5,000.00						\$5,000.00
INVOICE 010208 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

VNI VV PG 333

\*V - Denotes Voided Check Entries



01/11/08

11:37:41 AM

## GENERAL FUND

Page: 14

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY FIREFIGHTERS TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
SCRE	SABINE COUNTY REPORTER									
01568819-002	12/26/07	01/10/08	02/09/08							
01568819-002 PUBLIC NOTICE 12/5		2100.000		\$11.90						\$11.90
INVOICE 01568819-002 TOTALS:				\$11.90	\$0.00	\$0.00				\$11.90
SABINE COUNTY REPORTER TOTALS:				\$11.90	\$0.00	\$0.00				\$11.90
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
010608	01/06/08	01/10/08	02/20/08							
DOG FOOD FOR MCKENSIE AND GOOSE		6500.560		\$81.47						\$81.47
INVOICE 010608 TOTALS:				\$81.47	\$0.00	\$0.00				\$81.47
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$81.47	\$0.00	\$0.00				\$81.47
STAP	STAPLES, INC.									
6678	12/13/07	01/10/08	01/27/08							
BROTHER HL-5250DN		2100.000		\$199.98						\$199.98
HP 49A TONER 5@ 71.99		2100.000		\$359.95						\$359.95
BROTHER TN-550 BLA		2100.000		\$76.99						\$76.99
HP C7115A BLACK (RETURNED)		2100.000		(\$64.99)						(\$64.99)
CASH CARD REDEEMED		2100.000		(\$324.95)						(\$324.95)
INVOICE 6678 TOTALS:				\$246.98	\$0.00	\$0.00				\$246.98
STAPLES, INC. TOTALS:				\$246.98	\$0.00	\$0.00				\$246.98
STOR	STORY-WRIGHT OFFICE SUPPLY									
143425	12/04/07	01/10/08	01/18/08							
SHEET PROTECTOR, ECONOMY		2100.000		\$5.29						\$5.29
GAVEL, WALNUT, 10.5" LONG		2100.000		\$27.49						\$27.49
INVOICE 143425 TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
146440	01/04/08	01/10/08	02/18/08							
CALENDAR, WALL, 3MO, 12X27		6310.403		\$16.49						\$16.49
ORGANIZER, 2 HOR, 6 VRT, BK		6310.403		\$47.99						\$47.99
INVOICE 146440 TOTALS:				\$64.48	\$0.00	\$0.00				\$64.48

VOL VV PG 334

\*V - Denotes Voided Check Entries

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 15

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$97.26	\$0.00	\$0.00				\$97.26
TACA	TACA									
010808	01/08/08	01/10/08	02/22/08							
ANNUAL MEMBERSHIP DUES		6470.499		\$85.00						\$85.00
INVOICE 010808 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TACA TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TACU	TAC UNEMPLOYMENT FUND									
122807	12/28/07	01/10/08	02/11/08							
3RD QUARTER DEFICIT PAYMENT		2100.000		\$1,922.50						\$1,922.50
INVOICE 122807 TOTALS:				\$1,922.50	\$0.00	\$0.00				\$1,922.50
TAC UNEMPLOYMENT FUND TOTALS:				\$1,922.50	\$0.00	\$0.00				\$1,922.50
TONM	TONY MILLER									
010208	01/02/08	01/10/08	02/16/08							
MEALS FOR MILLER, STROUD, GRIFFITH		6425.560		\$35.77						\$35.77
TO GET NEW CARS										
2 SETS OF MATS FOR NEW PATROL		6500.560		\$17.29						\$17.29
CARS										
INVOICE 010208 TOTALS:				\$53.06	\$0.00	\$0.00				\$53.06
TONY MILLER TOTALS:				\$53.06	\$0.00	\$0.00				\$53.06
TPCI	TERRILL PETROLEUM CO., INC.									
12407032	12/28/07	01/10/08	02/11/08							
500 GALLONS UNLEADED		2100.000		\$1,299.50						\$1,299.50
STATE EXCISE TAX-GASOLINE		2100.000		\$100.00						\$100.00
INVOICE 12407032 TOTALS:				\$1,399.50	\$0.00	\$0.00				\$1,399.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,399.50	\$0.00	\$0.00				\$1,399.50
USRA	U.S. RADAR, INC.									
8013	01/01/08	01/10/08	02/15/08							
2- PHANTOM PATROL RADARS		6504.560								\$0.00
W/ANTENNAS										
SERIAL # 2346 & 2348		6504.560		\$2,653.20						\$2,653.20
UPS SHIPPING		6504.560		\$10.00						\$10.00

\*V - Denotes Voided Check Entries

VOL. VV PG 335

11:37:41 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8013 TOTALS:				\$2,663.20	\$0.00	\$0.00				\$2,663.20
U.S. RADAR, INC. TOTALS:				\$2,663.20	\$0.00	\$0.00				\$2,663.20
WEST	WEST PAYMENT CENTER									
814706148	10/30/07	01/10/08	12/14/07							
TX SESSION LAWS SERVICE PAM		2100.000		\$267.96						\$267.96
DISCOUNTED SUB										
TX VERNONS ANNO STAT 2007 PP 1ST HALF		2100.000		\$723.50						\$723.50
TX CRIMINAL PROCEDURE CODE AND RULES 2008 PAM		2100.000		\$85.00						\$85.00
TX VERNONS ANNO STAT INDEX A TO E 2007 PAM		2100.000		\$59.00						\$59.00
TX VERNONS ANNO STAT INDEX F TO O 2007 PAM		2100.000		\$59.00						\$59.00
TX VERNONS ANNO STAT INDEX P TO Z 2007 PAM		2100.000		\$59.00						\$59.00
INVOICE 814706148 TOTALS:				\$1,253.46	\$0.00	\$0.00				\$1,253.46
WEST PAYMENT CENTER TOTALS:				\$1,253.46	\$0.00	\$0.00				\$1,253.46
WGV	WATCH GUARD VIDEO									
16677	01/02/08	01/10/08	02/16/08							
2 OVERHEAD CONSOLE UNIT W/GPS		6504.560		\$9,888.00						\$9,888.00
2 REAR CAMERAS		6504.560		\$695.00						\$695.00
2 KITS FOR INSTALLING CAMERAS		6504.560		\$70.00						\$70.00
SHIPPING CHARGES		6504.560		\$50.00						\$50.00
INVOICE 16677 TOTALS:				\$10,703.00	\$0.00	\$0.00				\$10,703.00
WATCH GUARD VIDEO TOTALS:				\$10,703.00	\$0.00	\$0.00				\$10,703.00
XECC	XEROX CORPORATION									
597894619	01/02/08	01/10/08	02/16/08							
INVOICE 40 OF 60 PERIOD CONTRACT		6500.409		\$146.67						\$146.67
INVOICE 597894619 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XECH	XEROX CORPORATION									
597895317	01/02/08	01/10/08	02/16/08							

\*V - Denotes Voided Check Entries

VOL VV PG 336

01/11/08

11:37:41 AM

## GENERAL FUND

Page: 17

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12 OF YOUR ANNUAL RENEWAL		6500.409		\$138.12						\$138.12
INVOICE 597895317 TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION TOTALS:				\$138.12	\$0.00	\$0.00				\$138.12
XERX XEROX CORPORATION										
597876790	01/02/08	01/10/08	02/16/08							
INVOICE 17 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597876790 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597876791	01/02/08	01/10/08	02/16/08							
INVOICE 17 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597876791 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
597876792	01/02/08	01/10/08	02/16/08							
INVOICE 17 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
INVOICE 597876792 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
597876793	01/02/08	01/10/08	02/16/08							
INVOICE 17 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
INVOICE 597876793 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
597876794	01/02/08	01/10/08	02/16/08							
INVOICE 17 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 597876794 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$91,653.24	\$0.00	\$0.00				\$91,653.24

VOL VV PG 337

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL VV PG 338

Approved for payment by Sabine County Commissioner's Court on January 14, 2008.

01/11/08  
1:42:42 PM

ROAD AND BRIDGES

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATAT AT&T MOBILITY										
12252007	12/24/07	01/11/08	12/24/07							
CELLULAR PHONE # 409-382-0369		2100.000		\$32.04						\$32.04
INVOICE 12252007 TOTALS:				\$32.04	\$0.00	\$0.00				\$32.04
AT&T MOBILITY TOTALS:				\$32.04	\$0.00	\$0.00				\$32.04
BIGT BIG TIN BARN HOME CENTER										
2850	12/19/07	01/11/08	12/19/07							
12" POLY CULVERT BAND		2100.000		\$12.79						\$12.79
INVOICE 2850 TOTALS:				\$12.79	\$0.00	\$0.00				\$12.79
BIG TIN BARN HOME CENTER TOTALS:				\$12.79	\$0.00	\$0.00				\$12.79
CHIS CHRIS ISTRE										
010808	01/08/08	01/10/08	01/08/08							
CHANGE HEATERCORE ON 91 GMC		6344.604		\$125.00						\$125.00
INVOICE 010808 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CHRIS ISTRE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CING AT&T MOBILITY										
12262007	12/18/07	01/07/08	12/18/07							
CELLULAR PHONE BILL- 936-275-6576		2100.000		\$45.62		\$45.62	*V 1/7/08	18670	A	
						(\$45.62)	*V 1/7/08	18670	A	
						\$45.62	*V 1/7/08	18671	A	
						(\$45.62)	*V 1/7/08	18671	A	\$45.62
CELLULAR PHONE BILL- 936-596-6001		2100.000		\$12.99		\$12.99	*V 1/7/08	18670	A	
						(\$12.99)	*V 1/7/08	18670	A	
						\$12.99	*V 1/7/08	18671	A	
						(\$12.99)	*V 1/7/08	18671	A	\$12.99
INVOICE 12262007 TOTALS:				\$58.61	\$0.00	\$0.00				\$58.61
12262007-02	12/18/07	01/11/08	12/18/07							
CELLULAR PHONE # 936-596-6001		2100.000		\$12.99						\$12.99
INVOICE 12262007-02 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
12262007-03	12/18/07	01/11/08	12/18/07							

\*V - Denotes Voided Check Entries

VOL VV PG 339

01/11/08

1:42:42 PM

## ROAD AND BRIDGES

Page: 2

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

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CELLULAR PHONE # 936-596-6001		2100.000		\$13.00						\$13.00
INVOICE 12262007-03 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
12262007-04	12/18/07	01/11/08	12/18/07							
CELLULAR PHONE # 936-596-6001		2100.000		\$13.00						\$13.00
INVOICE 12262007-04 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
AT&T MOBILITY TOTALS:				\$97.60	\$0.00	\$0.00				\$97.60
CIWI AT&T MOBILITY										
123107	12/27/07	01/11/08	12/27/07							
CELLULAR PHONE # 936-275-7397		2100.000		\$46.99						\$46.99
INVOICE 123107 TOTALS:				\$46.99	\$0.00	\$0.00				\$46.99
AT&T MOBILITY TOTALS:				\$46.99	\$0.00	\$0.00				\$46.99
DONS DON'S SALVAGE & OILFIELD SERV										
17240	01/08/08	01/10/08	01/08/08							
TIE ROD ASSEMBLY		6355.603		\$95.04						\$95.04
REPAIR TIE ROD, ADJUST CLUTCH, REPAIR AIR LEAK		6344.603		\$120.00						\$120.00
INVOICE 17240 TOTALS:				\$215.04	\$0.00	\$0.00				\$215.04
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$215.04	\$0.00	\$0.00				\$215.04
EPSS EUGENE PROCELLA SERVICE STAT.										
006570	12/31/07	01/11/08	12/31/07							
FLAT		2100.000		\$5.00						\$5.00
INVOICE 006570 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
ERSA ERNEST SAVELL										
010208	01/02/08	01/10/08	01/02/08							
2 HRS WELDING ON MACK TRUCK		6344.603		\$20.00						\$20.00
INVOICE 010208 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
ERNEST SAVELL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

VOL VV PG 340

\*V - Denotes Voided Check Entries

01/11/08  
1:42:42 PM

ROAD AND BRIDGES

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ETMS ETMS, INC.</b>										
165112	12/11/07	01/11/08	12/11/07							
10 MYSTIK HI TEMP GREASE		2100.000		\$30.51						\$30.51
2 ROLLS SHOP TOWELS		2100.000		\$5.17						\$5.17
INVOICE 165112 TOTALS:				\$35.68	\$0.00	\$0.00				\$35.68
ETMS, INC. TOTALS:				\$35.68	\$0.00	\$0.00				\$35.68
<b>GMWS G-M WATER SUPPLY CORP.</b>										
121907	12/28/07	01/11/08	12/28/07							
WATER BILL FOR DECEMBER		2100.000		\$31.66						\$31.66
INVOICE 121907 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>GWSC GULF WELDING SUPPLY CO.</b>										
62770	12/31/07	01/11/08	12/31/07							
RENTAL INVOICE FOR DECEMBER		2100.000		\$9.00						\$9.00
INVOICE 62770 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
62821	12/31/07	01/11/08	12/31/07							
RENTAL INVOICE FOR DECEMBER		2100.000		\$9.00						\$9.00
INVOICE 62821 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
<b>HGBB H.G. BYLEY &amp; SONS</b>										
1219	12/31/07	01/11/08	12/31/07							
300 YDS ROADBASE		6377.601		\$2,700.00						\$2,700.00
INVOICE 1219 TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
18312	12/31/07	01/11/08	12/31/07							
65 YDS ROADBASE		2100.000		\$585.00						\$585.00
INVOICE 18312 TOTALS:				\$585.00	\$0.00	\$0.00				\$585.00
18313	12/31/07	01/11/08	12/31/07							
408 YDS ROADBASE		2100.000		\$3,672.00						\$3,672.00
INVOICE 18313 TOTALS:				\$3,672.00	\$0.00	\$0.00				\$3,672.00

VOL VV PG 341

\*V - Denotes Voided Check Entries



Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
H.G. BYLEY & SONS TOTALS:				\$6,957.00	\$0.00	\$0.00				\$6,957.00
LETC THE LETCO - GROUP, LLC										
9456950	12/19/07	01/11/08	12/19/07							
21.21 TONS ROADBASE		2100.000		\$413.60						\$413.60
INVOICE 9456950 TOTALS:				\$413.60	\$0.00	\$0.00				\$413.60
9456952	12/19/07	01/11/08	12/19/07							
22.32 TONS ROADBASE		2100.000		\$435.24						\$435.24
INVOICE 9456952 TOTALS:				\$435.24	\$0.00	\$0.00				\$435.24
9457325	12/19/07	01/11/08	12/19/07							
22.66 TONS ROADBASE		2100.000		\$441.87						\$441.87
INVOICE 9457325 TOTALS:				\$441.87	\$0.00	\$0.00				\$441.87
9460162	12/28/07	01/11/08	12/28/07							
21.50 TONS ROADBASE		2100.000		\$419.25						\$419.25
INVOICE 9460162 TOTALS:				\$419.25	\$0.00	\$0.00				\$419.25
9460165	12/28/07	01/11/08	12/28/07							
22.06 TONS ROADBASE		2100.000		\$430.17						\$430.17
INVOICE 9460165 TOTALS:				\$430.17	\$0.00	\$0.00				\$430.17
9460173	12/28/07	01/11/08	12/28/07							
21.34 TONS ROADBASE		2100.000		\$416.13						\$416.13
INVOICE 9460173 TOTALS:				\$416.13	\$0.00	\$0.00				\$416.13
9462276	01/04/08	01/10/08	01/04/08							
19.79 TONS ROADBASE		6377.603		\$385.91						\$385.91
INVOICE 9462276 TOTALS:				\$385.91	\$0.00	\$0.00				\$385.91
9462293	01/04/08	01/10/08	01/04/08							
20.93 TONS ROADBASE		6377.603		\$408.14						\$408.14
INVOICE 9462293 TOTALS:				\$408.14	\$0.00	\$0.00				\$408.14
9462295	01/04/08	01/10/08	01/04/08							
20.74 TONS ROADBASE		6377.602		\$404.43						\$404.43
INVOICE 9462295 TOTALS:				\$404.43	\$0.00	\$0.00				\$404.43
9462314	01/04/08	01/10/08	01/04/08							
21.14 TONS ROADBASE		6377.602		\$412.23						\$412.23
*V - Denotes Voided Check Entries										

VOL VV PG 342

01/11/08  
1:42:42 PM

ROAD AND BRIDGES

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9462314 TOTALS:				\$412.23	\$0.00	\$0.00				\$412.23
9462575 21.27 TONS ROADBASE	01/04/08	01/10/08 6377.604	01/04/08	\$414.77						\$414.77
INVOICE 9462575 TOTALS:				\$414.77	\$0.00	\$0.00				\$414.77
9462614 20.88 TONS ROADBASE	01/04/08	01/10/08 6377.602	01/04/08	\$407.16						\$407.16
INVOICE 9462614 TOTALS:				\$407.16	\$0.00	\$0.00				\$407.16
9462630 22.13 TONS ROADBASE	01/04/08	01/10/08 6377.603	01/04/08	\$431.54						\$431.54
INVOICE 9462630 TOTALS:				\$431.54	\$0.00	\$0.00				\$431.54
9463306 21.62 TONS ROADBASE	01/07/08	01/10/08 6377.604	01/07/08	\$421.59						\$421.59
INVOICE 9463306 TOTALS:				\$421.59	\$0.00	\$0.00				\$421.59
9463578 21.26 TONS ROADBASE	01/07/08	01/10/08 6377.604	01/07/08	\$414.57						\$414.57
INVOICE 9463578 TOTALS:				\$414.57	\$0.00	\$0.00				\$414.57
9463946 21.18 TONS ROADBASE	01/08/08	01/10/08 6377.603	01/08/08	\$413.01						\$413.01
INVOICE 9463946 TOTALS:				\$413.01	\$0.00	\$0.00				\$413.01
THE LETCO - GROUP, LLC TOTALS:				\$6,669.61	\$0.00	\$0.00				\$6,669.61
NAPH NAPA AUTO PARTS - HEMPHILL										
375980 GALLON ANTI-FREEZE	12/03/07	01/11/08 2100.000	12/03/07	\$19.98						\$19.98
INVOICE 375980 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
PHMC PEGUES HURST MOTOR CO.										
62000 REPAIRED ABS BRAKE WIRING & REPAIRED PARKING BRAKE BRAKE SHOE AND LINING KIT	12/27/07	01/11/08 2100.000 2100.000	12/27/07	\$400.00 \$79.39						\$400.00 \$79.39

\*V - Denotes Voided Check Entries

VOL VV PG 343

ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHOP SUPPLIES FOR REPAIR ORDER		2100.000		\$10.00						\$10.00
INVOICE 62000 TOTALS:				\$489.39	\$0.00	\$0.00				\$489.39
PEGUES HURST MOTOR CO. TOTALS:				\$489.39	\$0.00	\$0.00				\$489.39
RILU RITTER LUMBER CO.										
060131757	12/10/07	01/11/08	12/10/07							
LIGHT BULB ACE FLUORESCENT F48/25W/CW		2100.000		\$3.58						\$3.58
INVOICE 060131757 TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
RITTER LUMBER CO. TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
SHSA SHELBY SAVINGS BANK										
0001044	12/18/07	01/11/08	12/18/07							
REGISTRATION FOR JUDGE & COMM. CONFERENCE IN COLLEGE STATION		2100.000		\$175.00						\$175.00
INVOICE 0001044 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
0001045	12/18/07	01/11/08	12/18/07							
REGISTRATION JUDGE & COMM CONFERENCE IN COLLEGE STATION		2100.000		\$175.00						\$175.00
INVOICE 0001045 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
0001046	12/18/07	01/11/08	12/18/07							
REGISTRATION JUDGE & COMM CONFERENCE IN COLLEGE STATION		2100.000		\$175.00						\$175.00
INVOICE 0001046 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
0001047	12/18/07	01/11/08	12/18/07							
REGISTRATION JUDGE & COMM CONFERENCE IN COLLEGE STATION		2100.000		\$175.00						\$175.00
INVOICE 0001047 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
SHELBY SAVINGS BANK TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
LEDGER TOTALS:				\$15,479.36	\$0.00	\$0.00				\$15,479.36

VOL VV PG 344

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL VV PG 345

Approved for payment by Sabine County Commissioner's Court on January 14, 2008.

ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS	EUGENE PROCELLA SERVICE STA.									
006599	01/09/08	01/11/08	01/09/08							
FIX FLAT		6460.6050		\$15.00						\$15.00
INVOICE 006599 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
LANE	LANE'S									
123107	12/31/07	01/11/08	12/31/07							
ICE FOR DECEMBER		2100.0000		\$8.72						\$8.72
INVOICE 123107 TOTALS:				\$8.72	\$0.00	\$0.00				\$8.72
LANE'S TOTALS:				\$8.72	\$0.00	\$0.00				\$8.72
LEDGER TOTALS:				\$23.72	\$0.00	\$0.00				\$23.72

VOL VV PG 346

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL VV PG 347

Approved for payment by Sabine County Commissioner's Court on January 14, 2008.

01/11/08  
11:38:42 AM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/14/2008

Page: 1

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BVFD BRONSON VOLUNTEER FIRE DEPT.</b>										
123107	12/31/07	01/11/08	12/31/07							
11 FIRE CALLS 07/07-12/07		2100.000		\$472.78						\$472.78
INVOICE 123107 TOTALS:				\$472.78	\$0.00	\$0.00				\$472.78
BRONSON VOLUNTEER FIRE DEPT. TOTALS:				\$472.78	\$0.00	\$0.00				\$472.78
<b>FVFD FAIRMOUNT VFD</b>										
123107	12/31/07	01/11/08	12/31/07							
5 FIRE CALLS 07/07-12/07		2100.000		\$214.90						\$214.90
INVOICE 123107 TOTALS:				\$214.90	\$0.00	\$0.00				\$214.90
FAIRMOUNT VFD TOTALS:				\$214.90	\$0.00	\$0.00				\$214.90
<b>HVFD HEMPHILL VOLUNTEER FIRE DEPT.</b>										
123107	12/31/07	01/11/08	12/31/07							
27 FIRE CALLS 07/07-12/07		2100.000		\$1,160.46						\$1,160.46
INVOICE 123107 TOTALS:				\$1,160.46	\$0.00	\$0.00				\$1,160.46
HEMPHILL VOLUNTEER FIRE DEPT. TOTALS:				\$1,160.46	\$0.00	\$0.00				\$1,160.46
<b>JOLK JOHNNY'S LOCK &amp; KEY</b>										
1732	01/04/08	01/10/08	01/04/08							
MASTER LOCK		6465.225		\$13.90						\$13.90
2 KEYS		6465.225		\$3.70						\$3.70
2 ID TAGS		6465.225		\$1.38						\$1.38
INVOICE 1732 TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
JOHNNY'S LOCK & KEY TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
<b>PIVFD PINELAND VOLUNTEER FIRE DEPT.</b>										
123107	12/31/07	01/11/08	12/31/07							
27 FIRE CALLS 07/07-12/07		2100.000		\$1,160.46						\$1,160.46
INVOICE 123107 TOTALS:				\$1,160.46	\$0.00	\$0.00				\$1,160.46
PINELAND VOLUNTEER FIRE DEPT. TOTALS:				\$1,160.46	\$0.00	\$0.00				\$1,160.46
<b>PVFD PENDLETON HARBOR VFD</b>										

\*V - Denotes Voided Check Entries

VOL VV PG 348

01/11/08  
11:38:42 AM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 1/14/2008**

Page: 2

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>123107</b> 14 FIRE CALLS 07/07-12/07	<b>12/31/07</b>	<b>01/11/08</b> 2100.000	<b>12/31/07</b>	\$601.72						\$601.72
INVOICE 123107 TOTALS:				\$601.72	\$0.00	\$0.00				\$601.72
PENDLETON HARBOR VFD TOTALS:				\$601.72	\$0.00	\$0.00				\$601.72
<b>RVFD</b> <b>ROSEVINE VFD</b>										
<b>035489018302</b>	<b>12/28/07</b>	<b>01/11/08</b> 2100.000	<b>12/28/07</b>	\$299.99						\$299.99
AIR COMPRESSOR SAL		2100.000		\$39.99						\$39.99
AIR HOSE, MDS		2100.000		\$6.99						\$6.99
QUICK-CONE MDS		2100.000		\$7.99						\$7.99
COUPLER KI MDS		2100.000								
INVOICE 035489018302 TOTALS:				\$354.96	\$0.00	\$0.00				\$354.96
<b>123107</b> 10 FIRE CALLS 07/07-12/07	<b>12/31/07</b>	<b>01/11/08</b> 2100.000	<b>12/31/07</b>	\$429.80						\$429.80
INVOICE 123107 TOTALS:				\$429.80	\$0.00	\$0.00				\$429.80
ROSEVINE VFD TOTALS:				\$784.76	\$0.00	\$0.00				\$784.76
<b>SSVFD</b> <b>SHAMROCK SHORES V. F. D.</b>										
<b>123107</b> 5 FIRE CALLS 07/07-12/07	<b>12/31/07</b>	<b>01/11/08</b> 2100.000	<b>12/31/07</b>	\$990.05						\$990.05
INVOICE 123107 TOTALS:				\$990.05	\$0.00	\$0.00				\$990.05
SHAMROCK SHORES V. F. D. TOTALS:				\$990.05	\$0.00	\$0.00				\$990.05
LEDGER TOTALS:				\$5,404.11	\$0.00	\$0.00				\$5,404.11

VOL VV PG 349

\*V - Denotes Voided Check Entries



SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL CV PG 350

Approved for payment by Sabine County Commissioner's Court on January 14, 2008.

# SABINE COUNTY CLERK'S OFFICE

## REPORT TO TREASURER FOR MONTH OF DECEMBER 2007

RECORDING FEES.....	\$ 5,226.25
COPY FEES.....	2,874.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	29.00
PROBATE FEES...(includes service fee).....	180.00
ASSUMED NAME.....	55.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>4,201.96</u>
Subtotal	12,566.71
COUNTY JSF.....10 cases @.60 each.....	6.00
ARREST FEES...11 cases @ 5.00 ea. County.....	55.00
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,115.00
VSCC.....	68.00
RECORD RETENTION FEES.....	1,125.00
COURTHOUSE SECURITY FEES.....	272.00
RECORDS MANAGEMENT FEES.....	355.00
LAW LIBRARY.....02 cases at 30.00 each.....	60.00
COUNTY CLERK SURCHARGE (County) 10 @ .20 each.....	2.00
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>108.96</u>
Subtotal	15,760.39
STATE FEES... ..	<u>1,457.00</u>
TOTAL	17,217.39

### Description of State Fees:

JSF.....10 @ 3.40...ea.....	34.00
JSF.....02 @37.00 ea.....	74.00
EMS.....01 @ 100.00 ea.....	100.00
CLSI.....02 @ 5.00 ea.....	10.00
JCPT.....	24.00
CVC.....	420.00
FA.....	55.00
CCC.....	480.00
JCD.....	6.00
CMI.....	6.00
TP.....	150.00
DCP.....01 @ 50.00 ea.....	50.00
JRF.....12 @4.00 ea.....	<u>48.00</u>
TOTAL	1,457.00

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

*Janice McDaniel*  
 DATED Jan 03, 2008

VOL VV PG 351

## EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles 420

## SELECTED MAJOR ACTIVITIES:

- 12/01/07- Beef Nutrition program, show animals, 10 attended, program covered internal parasite Control, feeding the beef animal show rations, importance of roughage in the diet of beef animals.
- 12/04/07- Marketing alternative program, demonstration Elliott farm, tagging animals, marketing animals that have no growth stimulants, au-natural. 6 participated.
- 12/11/07- Beef producer committee meeting, 6 attended, discussed sire selection program, Multi-County spring program, winter parasite control.
- 12/13/07- New Agent training, 7 attended, program on youth programs, school enrichment, pond Problems, pond weed ID and control methods. Lufkin Extension office.
- 12/17/07- Hemphill 4-H Meeting, 31 attended, discussed leader /volunteer program, junior show, club program planning, leather project.
- 12/21/07- Winter insect and disease program in Orchard, 7 attended, program covered ID and control of fruit tree problems, selection and planting, pruning of fruit trees.

4 newspaper articles, 54 office visits, 13 farm visits, 71 phone calls, 48 4-h Newsletters

## MAJOR PLANS FOR NEXT MONTH:

- 01/05/08- Developing Show Goats & Lambs
- 01/05/08- First Weigh-in and entry of sine, goat & lamb projects
- 01/18/08- Winter Fruit Care Program
- 01/21/08- Hemphill 4-H Club meeting/leather project
- 01/24/08- Winter fruit tree program Shelby county
- 01/25/08- Internal/External Parasite program beef cattle
- 01/28/08- Performance Appraisal Conference
- 01/29/08- District Horse Show Planning Committee meeting Nacogdoches
- 01/31/08- Horticulture Cmmittee meeting
- 01/14/08- Commissioners Interpretation Event

NAME:  COUNTY: SabineTTTLE: County Extension Agent-AGNR DATE: January 7, 2008VOL VV PG 352

TEXAS COOPERATIVE EXTENSION SERVICE  
THE TEXAS A & M UNIVERSITY SYSTEM  
MONTHLY SCHEDULE OF TRAVELName: John B. Toner Title: County Extension Agent-AgCounty: Sabine Month: December 2007

DATE	ACTIVITY	Mileage	Meals	Lodging
12/1	Beef Nutrition show animals	22		
12/3	John Anderson cow problem, Jimmy Frick winter pasture	46		
12/4	Certified Angus Demonstration Weldon Elliott	8		
12/5	Freddie Keel, winter food plots for deer	19		
12/6	John Miller Pendleton harbor lawn problem	21		
12/7	Hallie Butler 4-H show project, Qualls show project, Leone project	44		
12/11	Beef committee meeting Griffins Store	24		
12/11	Joe Eversal lawn problem Harborlight	18		
12/13	New Agent program Lufkin	124	10.00	
12/17	Hemphill 4-H meeting, parliamentary training, jr. show annouce.	22		
12/18	S. Elliott show calf problem/feed	16		
12/21	Winter fruit tree program	22		
12/26	Gene Cooper fruit tee problem Six Mile	27		
12/31	Freddie Kelly pond problem	7		

TOTAL:..... 420 10.00

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: January 7, 2008Signed: John B. TonerVOL VV PG 353

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

**Name: Amanda Drennan**

**Title: County Extension Agent - FCS**

**County: Sabine**

**Month: December**

Date	Activity	Miles Traveled	Meals	Lodging
3-5	traveled to the state 4-H center in Brownwood, Texas	656	32.00	90.26
6	Hemphill Middle School (2 trips)	4		
10	Smith County Women's Building for TEAFCS meeting	256	12.00	
11	Hemphill High School (2 trips)	4		
11	West Sabine Elementary	24		
13	Polk County Extension Office	190		
14	Hemphill Middle School (2 trips)	4		
15	4-H parent's house for 4-H Clothing workshop	2		
18	Hemphill Middle and High school (3 trips)	6		
	<b>Total</b>	<b>1146</b>	<b>44.00</b>	<b>90.26</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: 1-2-08

Signed: Donald A. Newman  
VOL VV PG 354

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 1146**

**Selected Activities Since Last Report:**

- 3-5 - attended state TEAFCS meeting in Brownwood
- 6 - presented Citizenship to 8<sup>th</sup> grade students at Hemphill Middle School (2 programs)
- 10 - attended quarterly TEAFCS meeting in Tyler
- 11 - presented high school financial management classes to Hemphill High School (2 programs)
- 11 - participated in planning meeting with West Sabine Elementary for the Balance Your Day with Food and Play program
- 13 - presented East Texas Treats and Treasures in Polk County
- 14 - presented Evaluation to Character Education students at Hemphill Middle School (2 programs)
- 15 - presented clothing workshop for 4-H members
- 18 - presented Chocolate Program for Hemphill Middle and High School students (3 programs)

**Major plans for next month:**

- 8 - present Busy Bees TEEA educational program
- 14 - present 2007 program interpretation to County Commissioners Court
- 19 - attend and facilitate District 5 TEAFCS Child Care Conference
- 21 - attend monthly 4-H meeting
- 28 - participate in 2007 Performance Appraisal meeting

**Name: Amanda Drennan**

**County: Sabine**

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

**Date: December, 2007**

VOL VV PG 355



**Ladner Forestry  
Consulting Services, Inc.**

204 Baxter Lane  
San Augustine, Texas 75972



Bus. 936-275-5990  
Res. 936-275-3668

Mobile 936-275-6385  
Fax 936-275-0405

*Accepted*

Ladner Forestry Consulting Services, Inc., 204 Baxter St., San Augustine, TX  
75972, submits a bid of \$ 1001.11 on the fire plow belonging to Sabine County,  
TX.  
(936/275-5990 or 936/465-4434).

Thank You,

Rodney A. Ladner

VOL VV PG 356

*Complete Service for Landowners – Texas and Louisiana*



## RESOLUTION

**A RESOLUTION by the Board of the Toledo Bend Bi-State Alliance endorsing and agreeing to co-sponsor a Grandparent-Grandchild Fishing Tournament to be held annually on Toledo Bend Reservoir.**

**WHEREAS, Sabine County is considered by many to be the fishing capital of Texas because of the location within its borders of the major portion of one of the most beautiful and prime fishing lakes in the nation, and**

**WHEREAS, the Toledo Bend Bi-State Alliance has been in the forefront of the effort to improve water levels on Toledo Bend to enhance the lake as a major fishing destination and site for fishing tournaments and other water sports activities, and**

**WHEREAS, there is currently no official Sabine County sponsored fishing tournament, and therefore, Sabine County is missing the opportunity to benefit from the positive regional, state, and even national exposure that a major county sponsored fishing tournament on this national treasure would provide, and**

**WHEREAS, a Grandparent-Grandchild Fishing Tournament would further the reputation of Sabine County as an attractive destination for senior citizens and would provide them with a wonderful opportunity to team up with their grandchildren in a fun, wholesome, and memorable family-oriented event, now therefore be it**

**RESOLVED, that the Board of the Toledo Bend Bi-State Alliance endorses and agrees to co-sponsor an annual Grandparent-Grandchild Fishing Tournament and requests that the Commissioners Court, on behalf of Sabine County, and the Sabine County Chamber of Commerce likewise agree to endorse and co-sponsor the proposed tournament.**

**Approved by unanimous vote of the Board of Directors of the Toledo Bend Bi-State Alliance on Tuesday, December 18, 2007.**

*M M Patterson*

---

**Maurice Patterson, Co-Chair, Toledo Bend Bi-State Alliance**

**VOL** VV **PG** 352



**Advertisement and Invitation for  
Bids**

The County of Sabine will receive bids for the 2006 TCDP Disaster Recovery Project until 2:00pm on January 11, 2008, at the County Judge's Office, P.O. Box 716, 201 Main Street, Hemphill, Texas 75948. The bids will then be publicly opened and read aloud in the Commissioner's Courtroom, 201 Main Street, Hemphill, Texas 75948.

Bids are invited for several items and quantities of work as follows:

1. Generator Sets and Related Work for GM Water Supply Corporation (11 locations)
2. Generator Set and Related Work for the South Sabine WSC
3. Generator Set and Related Work for the Bronson VFD
4. Generator Set and Related Work for the Falmount VFD
5. Generator Set and Related Work for the Hemphill VFD
6. Generator Set and Related Work for the Pendleton Harbor VFD
7. Generator Set and Related Work for the Pendleton Harbor #2 VFD (Lowe's Creek)
8. Generator Set and Related Work for the Pineland VFD
9. Generator Set and Related Work for the Rosevine VFD
10. Generator Set and Related Work for the Shamrock Shores VFD
11. Generator Set and Related Work for the Six Mile VFD

INSTALLATION IS NOT INCLUDED IN THIS PROJECT.

**1000 LEGALS**

Bid/Contract Documents, including Drawings and Technical Specifications are on file at Goodwin-Lasiter, Inc., 1609 S. Chestnut, Suite 202, Lufkin, Texas 75901, (936) 637-4900 (at which specifications can be obtained for a plan cost of \$35.00 per set).

A Bid bond in the amount of 5% of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to the County of Sabine or negotiable U.S. Government Bonds (at par value) may be submitted in lieu of the Bid Bond. Cash currency is not acceptable as bid surety and is not to be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the Texas Department of Housing and Community Affairs and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age or national origin.

The County of Sabine reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by the County of Sabine for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

Sabine County  
Charles E. Watson,  
County Judge  
12/14/07

PRELIMINARY BID TABULATION

415,1

we are now  
350-343 range

OWNER: Sabine County  
PROJECT: 2006 TCDP DISASTER RECOVERY PROJECT  
DATE: Bids Received JANUARY 11, 2008 by 2:00 PM  
Bids Opened JANUARY 14, 2008 in Commissioners Court

Waukesha-Pearce Ind. Inc.	✓			310,551.00	13,264.00	13,264.00	13,264.00
Morrison Supply	✓			252,429.52	8,467.75	8,467.75	8,467.75

Morrison Supply - bid on QT generator  
did receive qualifications

252,429.52

Waukesha-Pearce Ind. Inc. -

310,551.00

VOL VV PG 359



The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER'S COURT MINUTES OF SABINE  
COUNTY, TEXAS.  
VOL. VV PAGE 318  
JANICE NEWMATE COUNTY CLERK  
BY Tom Cavender  
Deputy