

Monday, May 12, 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 #8-Pay Accounts and Salaries**

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the April 28<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

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

No line item transfers were submitted.

**Agenda item #3-Reports**

Commissioner Clark moved to accept the Treasurer's quarterly and monthly reports and the report from the County Clerk. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #4-Richard Tillery Regarding Garbage Permit**

Mr. Tillery was not present in Court.

A representative from Sandy Creek Estates said that they are not against the project but they are against the location. The location is close to their subdivision and they are concerned about the appearance but mostly about the smell.

The Court said that Mr. Tillery has to file an application with TCEQ first and that has not been done.

Commissioner McDaniel moved to table this agenda item to a later date after the Court has had a chance to investigate this further.

Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #5-Resolution for Financing with Government Capital on Sheriff's Office Software**

Tricia Jacks, County Treasurer, said that Bobby Neal, County Attorney, has looked over the paper work and said that it looks okay.

Commissioner Dickerson moved to accept this resolution.

Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #6-Glenn and Pat Dodson to Discuss Condition of Road in Twin Cedar/Holly Bay Subdivisions, Pct. #4**

Pat Dodson said they have some pretty big pot holes. She asked Commissioner Warner how does he determine which roads will receive maintenance first. She said an employee of precinct 4 came and filled some of them and they appreciate it but this is not fixing the problem. It has been well over 20 years since the roads were paved. At that time the residents paid half the cost.

Commissioner Warner said he had planned on doing 2 roads in this budget year but since we had the floods, he said he has other roads that people can hardly travel over. Commissioner Warner said he will have to see how his budget goes as to what he can do.

This was discussion only. No action was taken.

**Agenda item #7-Doyle Dickerson, Pct. 3-Discuss and Possible Action on the Purchase of 1999 Ford Truck from TXDOT for \$2,600.00.**

Commissioner Dickerson said he invited the other 3 Commissioners' to go to Lufkin with him to look at the 1999 Ford Truck from TXDOT. He said he would like to purchase the truck when it goes for sale online.

Commissioner Dickerson moved to purchase the 1999 Ford truck from TXDOT when it goes online for sale. Commissioner Warner seconded. All voted for. Motion carried.

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

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ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANBS ANTHONY'S BODY SHOP</b>										
<b>69154</b>	<b>05/06/08</b>	<b>05/08/08</b>	<b>06/20/08</b>							
GLASS FOR DOOR AT NAPA BROKE FROM LAWN MOWER		6106.435		\$300.00						\$300.00
LABOR FOR REPLACING GLASS IN DOOR AT NAPA		6106.435		\$100.00						\$100.00
INVOICE 69154 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
ANTHONY'S BODY SHOP TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
<b>BROK BROOKSHIRE BROTHERS, INC.</b>										
<b>36145</b>	<b>03/31/08</b>	<b>05/08/08</b>	<b>05/15/08</b>							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK, JUICE & ICE		6542.560		\$14.77						\$14.77
CHIPS & COOKIES		6542.560		\$8.47						\$8.47
SUGAR		6542.560		\$4.19						\$4.19
STEEL SCRUBBER		6313.560		\$5.97						\$5.97
LUNCH MEAT, BOLOGNA & CHEESE		6542.560		\$16.05						\$16.05
INVOICE 36145 TOTALS:				\$81.73	\$0.00	\$0.00				\$81.73
<b>17351</b>	<b>04/02/08</b>	<b>05/08/08</b>	<b>05/17/08</b>							
BREAKFAST		6542.560		\$32.06						\$32.06
BREAD, MILK & ICE		6542.560		\$21.24						\$21.24
CHIPS & COOKIES		6542.560		\$7.74						\$7.74
TRASH BAGS & CLOTHES PINS		6313.560		\$8.68						\$8.68
LUNCH MEAT		6542.560		\$2.50						\$2.50
TOLIT PAPER		6313.560		\$9.49						\$9.49
INVOICE 17351 TOTALS:				\$81.71	\$0.00	\$0.00				\$81.71
<b>17364</b>	<b>04/04/08</b>	<b>05/08/08</b>	<b>05/19/08</b>							
BREAKFAST		6542.560		\$29.77						\$29.77
BREAD, MILK, JUICE & ICE		6542.560		\$23.70						\$23.70
STEEL SCRUBBERS		6313.560		\$3.98						\$3.98
COOKIES		6542.560		\$7.96						\$7.96
LUNCH MEAT		6542.560		\$12.56						\$12.56
INVOICE 17364 TOTALS:				\$77.97	\$0.00	\$0.00				\$77.97
<b>17365</b>	<b>04/07/08</b>	<b>05/08/08</b>	<b>05/22/08</b>							
BREAKFAST		6542.560		\$29.77						\$29.77
BREAD, MILK, JUICE & ICE		6542.560		\$29.23						\$29.23

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUNCH MEAT & CHEESE		6542.560		\$19.25						\$19.25
CHIPS		6542.560		\$8.98						\$8.98
INVOICE 17365 TOTALS:				\$87.23	\$0.00	\$0.00				\$87.23
17377	04/09/08	05/08/08	05/24/08							
BREAKFAST		6542.560		\$40.35						\$40.35
BREAD, MILK, JUICE & ICE		6542.560		\$26.94						\$26.94
LUNCH MEAT		6542.560		\$7.68						\$7.68
COOKIES		6542.560		\$3.00						\$3.00
INVOICE 17377 TOTALS:				\$77.97	\$0.00	\$0.00				\$77.97
17383	04/11/08	05/08/08	05/26/08							
BREAKFAST		6542.560		\$45.73						\$45.73
BREAD, MILK, JUICE & ICE		6542.560		\$29.07						\$29.07
CHIPS & COOKIES		6542.560		\$10.48						\$10.48
LUNCH MEAT & CHEESE		6542.560		\$22.15						\$22.15
BATTERIES		6450.560		\$7.98						\$7.98
INVOICE 17383 TOTALS:				\$115.41	\$0.00	\$0.00				\$115.41
17388	04/14/08	05/08/08	05/29/08							
BREAKFAST		6542.560		\$45.73						\$45.73
BREAD, MILK, JUICE & ICE		6542.560		\$44.37						\$44.37
CHIPS & COOKIES		6542.560		\$11.98						\$11.98
LUNCH MEAT		6542.560		\$16.31						\$16.31
BROOM & DISH SOAP		6313.560		\$18.47						\$18.47
INVOICE 17388 TOTALS:				\$136.86	\$0.00	\$0.00				\$136.86
17398	04/16/08	05/08/08	05/31/08							
BREAKFAST		6542.560		\$43.04						\$43.04
BREAD, MILK, JUICE & ICE		6542.560		\$25.97						\$25.97
CHIPS & COOKIES		6542.560		\$12.96						\$12.96
LUNCH MEAT & CHEESE		6542.560		\$16.86						\$16.86
INVOICE 17398 TOTALS:				\$98.83	\$0.00	\$0.00				\$98.83
29712	04/18/08	05/08/08	06/02/08							
BREAKFAST		6542.560		\$40.35						\$40.35
BREAD, MILK, JUICE & ICE		6542.560		\$18.51						\$18.51
COFFEE		6542.560		\$6.39						\$6.39
CHEESE & SAUSAGE		6542.560		\$6.47						\$6.47
CHIPS AND COOKIES		6542.560		\$8.96						\$8.96

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 29712 TOTALS:				\$80.68	\$0.00	\$0.00				\$80.68
29726	04/21/08	05/08/08	06/05/08							
BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK, JUICE & ICE		6542.560		\$31.03						\$31.03
CHIPS & COOKIES		6542.560		\$8.87						\$8.87
LUNCH MEAT, SAUSAGE & CHEESE		6542.560		\$16.50						\$16.50
CEREAL		6542.560		\$5.98						\$5.98
STEEL SCRUBBER		6313.560		\$1.99						\$1.99
INVOICE 29726 TOTALS:				\$99.34	\$0.00	\$0.00				\$99.34
29723	04/23/08	05/08/08	06/07/08							
BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK, JUICE & ICE		6542.560		\$27.74						\$27.74
COFFEE		6542.560		\$5.48						\$5.48
CHIPS AND COOKIES		6542.560		\$8.98						\$8.98
PEPPER		6542.560		\$1.50						\$1.50
LUNCH MEAT		6542.560		\$4.99						\$4.99
CEREAL		6542.560		\$5.98						\$5.98
INVOICE 29723 TOTALS:				\$89.64	\$0.00	\$0.00				\$89.64
29724	04/23/08	05/08/08	06/07/08							
WATER AND ICE		6542.560		\$24.71						\$24.71
INVOICE 29724 TOTALS:				\$24.71	\$0.00	\$0.00				\$24.71
29736	04/25/08	05/08/08	06/09/08							
BREAKFAST		6542.560		\$40.35						\$40.35
BREAD, MILK, JUICE & ICE		6542.560		\$24.53						\$24.53
CHIPS AND COOKIES		6542.560		\$8.98						\$8.98
LUNCH MEAT AND CHEESE		6542.560		\$17.86						\$17.86
MIRACLE WHIP		6542.560		\$2.78						\$2.78
CEREAL		6542.560		\$5.98						\$5.98
BRAD KITCHEN UTENCILS		6542.560		\$3.99						\$3.99
INVOICE 29736 TOTALS:				\$104.47	\$0.00	\$0.00				\$104.47
BROOKSHIRE BROTHERS, INC. TOTALS:				\$1,156.55	\$0.00	\$0.00				\$1,156.55

CHWA CHARLES WATSON

050809 02/19/08 05/08/08 04/04/08

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
428 MILES TO GALVESTON FOR HURRICANE CONFERENCE		6427.400		\$214.00						\$214.00
MEALS FOR 5/19; LUNCH & DINNER		6427.400		\$30.00						\$30.00
MEALS FOR 5/20; FULL DAY		6427.400		\$40.00						\$40.00
MEALS FOR 5/21; FULL DAY		6427.400		\$40.00						\$40.00
MEALS FOR 5/22; BREAKFAST & LUNCH		6427.400		\$25.00						\$25.00
INVOICE 050809 TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
CHARLES WATSON TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
COEL COMMERCIAL ELECTRONICS CORP										
25605	04/01/08	05/08/08	05/16/08							
V200 CHASSIS		6500.560		\$2,583.00						\$2,583.00
ANALOG TAP MT 16 PRT		6500.560		\$1,795.50						\$1,795.50
SOFTWARE, RECORDING APP CORE		6500.560		\$2,879.10						\$2,879.10
SOFTWARE, RECORDING LICENSE		6500.560		\$3,555.00						\$3,555.00
AN/ALI INTEGRATION		6500.560		\$2,230.20						\$2,230.20
MONITOR, KEYBOARD, MOUSE, SPEA		6500.560		\$300.60						\$300.60
STAND ALONE CD PLAYBACK		6500.560		\$695.00						\$695.00
ADMINISTRATION FEE		6500.560		\$174.12						\$174.12
INSTALLATION		6500.560		\$2,625.00						\$2,625.00
DISCOUNT		6500.560		(\$2,055.10)						(\$2,055.10)
FREIGHT		6500.560		\$150.00						\$150.00
INVOICE 25605 TOTALS:				\$14,932.42	\$0.00	\$0.00				\$14,932.42
COMMERCIAL ELECTRONICS CORP TOTALS:				\$14,932.42	\$0.00	\$0.00				\$14,932.42
CYMAS CYMA SYSTEMS, INC.										
438983	04/25/08	05/08/08	06/09/08							
4- SMP SOFTWARE MAINTENANCE		6501.497		\$428.40						\$428.40
RENEWAL @ 107.10										
SMP SOFTWARE MAINTENANCE		6501.497		\$169.00						\$169.00
RENEWAL-PR										
INVOICE 438983 TOTALS:				\$597.40	\$0.00	\$0.00				\$597.40
CYMA SYSTEMS, INC. TOTALS:				\$597.40	\$0.00	\$0.00				\$597.40
DIPA DIXIE PAPER COMPANY										
052385	04/23/08	05/08/08	06/07/08							
24X32 WHITE SUPERTUF LINER 500		6310.408		\$26.79						\$26.79

\*V - Denotes Voids Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-38X58 .74 MIL WHT LINER 100CS		6310.408		\$58.52						\$58.52
LIQUID BLEACH 6.00% BLEACH 6/96		6310.408		\$9.45						\$9.45
CLINGING DISINFEC. CLEANER 12 QT		6310.408		\$42.40						\$42.40
INVOICE 052385 TOTALS:				\$137.16	\$0.00	\$0.00				\$137.16
053229-00	04/28/08	05/08/08	06/12/08							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$66.07						\$66.07
12 OZ. WHITE FOAM CUP 1000		6313.560		\$22.91						\$22.91
LIQUID BLEACH 6.00% BLEACH 6/96		6313.560		\$12.75						\$12.75
CLEAN QUAT PINE CONCENTRATE 4/1		6313.560		\$22.88						\$22.88
INVOICE 053229-00 TOTALS:				\$124.61	\$0.00	\$0.00				\$124.61
DIXIE PAPER COMPANY TOTALS:				\$261.77	\$0.00	\$0.00				\$261.77
DMFR	DR. MARTIN F. RUEFFER, D.D.S.									
GO0029	04/21/08	05/08/08	06/05/08							
DDS3:D0220; INTRAORAL-PERiapical-1ST FILM		6543.560		\$8.00						\$8.00
DDS3:D0230; INTRAORAL-PERiapical-EACH ADDITIONAL		6543.560		\$5.00						\$5.00
DDS3:D0220; INTRAORAL-PERiapical-1ST FILM		6543.560		\$8.00						\$8.00
DDS3: D7140L EXTRACT, ERUPTED TH/EXPOSED RT		6543.560		\$90.00						\$90.00
INVOICE GO0029 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
DR. MARTIN F. RUEFFER, D.D.S. TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
DOPD	DONOVAN PAUL DUDINSKY									
6405	04/25/08	05/08/08	06/09/08							
CAUSE NO. 6405- KEDRIC THOMAS		6531.435		\$350.00						\$350.00
INVOICE 6405 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6410	04/25/08	05/08/08	06/09/08							
CAUSE NO. 6410- MICHAEL WILLIAMS		6531.435		\$350.00						\$350.00
INVOICE 6410 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
ELSY	ELECTION SYSTEMS & SOFTWARE									
669628	03/28/08	05/08/08	05/12/08							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING/HANDLING ON WARRANTY WORK		6522.403		\$49.88						\$49.88
INVOICE 669628 TOTALS:				\$49.88	\$0.00	\$0.00				\$49.88
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$49.88	\$0.00	\$0.00				\$49.88
EPSS EUGENE PROCELLA SERVICE STA.										
013264	04/25/08	05/08/08	06/09/08							
23.2 GALLONS GASOLINE		6106.435		\$76.00						\$76.00
INVOICE 013264 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
013426	05/03/08	05/08/08	06/17/08							
14 GALLONS GASOLINE		6106.435		\$51.40						\$51.40
INVOICE 013426 TOTALS:				\$51.40	\$0.00	\$0.00				\$51.40
EUGENE PROCELLA SERVICE STA. TOTALS:				\$127.40	\$0.00	\$0.00				\$127.40
GAFS GA FOOD SERVICE, INC.										
557750	04/29/08	05/08/08	06/13/08							
2-OVERBRL BEEF PATTY GRAVY 20/CS		6542.560		\$62.40						\$62.40
2-SWEDISH MEATBALLS NOODLES 20/CS		6542.560		\$62.40						\$62.40
2-CHOPPED STEAK RANCH GRAVY 20/CS		6542.560		\$62.40						\$62.40
2-COUNTRY MEATLOAF 20/CS		6542.560		\$58.24						\$58.24
2-SALISBURY STEAK W/GRAVY 20/CS		6542.560		\$63.24						\$63.24
2-SWISS STEAK MUSHROOM GRAVY 20/CS		6542.560		\$64.48						\$64.48
2-BEEF STEW W/VEGETABLES 20/CS		6542.560		\$72.80						\$72.80
2-COUNTRY ROAST CHICKEN 20/CS		6542.560		\$74.88						\$74.88
2-OVEN FRIED CHICKEN 20/CS		6542.560		\$74.88						\$74.88
2-CHICKEN W/GARDEN SAUCE 20/CS		6542.560		\$72.80						\$72.80
2-GRILLED BBQ CHICK BREAST 20/CS		6542.560		\$66.56						\$66.56
2-CHICK NUGGET W/PINE SAUCE 20/CS		6542.560		\$70.72						\$70.72
2-ORIENTAL CHICKEN 20/CS		6542.560		\$74.46						\$74.46
2-TURKEY BREAST W/DRESSING 20/CS		6542.560		\$72.80						\$72.80
2-PORK CUTLET/BROWN GRAVY 20/CS		6542.560		\$68.64						\$68.64
2-PORK RIBLET W/BBQ SAUCE 20/CS		6542.560		\$66.56						\$66.56
2-PORK CHOP PATTY W/CABBAGE 20/CS		6542.560		\$73.22						\$73.22
2-VEAL PARM W/ITALIAN SAUCE 20/CS		6542.560		\$62.40						\$62.40
2-SPAGHETTI W/MEAT SAUCE 20/CS		6542.560		\$62.40						\$62.40
2-MANICOTTI ALFREDO 20/CS		6542.560		\$70.72						\$70.72

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-HAM & CHEESEY POT CASSEROLE 20/CS		6542.560		\$70.72						\$70.72
2-BATTER DIPPED FISH NUGGETS 20/CS		6542.560		\$74.88						\$74.88
2-OVEN BAKED FISH FILET 20/CS		6542.560		\$67.80						\$67.80
2-THREE CHEESE MACARONI CASS 20/CS		6542.560		\$66.14						\$66.14
2-ITALIAN LASAGNA CASSEROLE 20/CS		6542.560		\$66.56						\$66.56
5-TURKEY & SWISS SANDWICH 36/CS		6542.560		\$205.20						\$205.20
5-CLUB SANDWICH 36/CS		6542.560		\$205.20						\$205.20
FREIGHT		6542.560		\$274.15						\$274.15
INVOICE 557750 TOTALS:				\$2,387.65	\$0.00	\$0.00				\$2,387.65
GA FOOD SERVICE, INC. TOTALS:				\$2,387.65	\$0.00	\$0.00				\$2,387.65
GGR	GEORGE GRIFFITH									
050808	04/30/08	05/08/08	06/14/08							
DOG FOOD FOR MCKENSIE		6500.560		\$37.99						\$37.99
INVOICE 050808 TOTALS:				\$37.99	\$0.00	\$0.00				\$37.99
GEORGE GRIFFITH TOTALS:				\$37.99	\$0.00	\$0.00				\$37.99
GOTH	GORDON THIBODEAUX									
050808	05/02/08	05/08/08	06/16/08							
256 MILES TO TYLER R/T FOR DR ENFORCEMENT WORKSHOP		6470.405		\$128.00						\$128.00
LUNCH WHILE AT WORKSHOP		6470.405		\$9.69						\$9.69
INVOICE 050808 TOTALS:				\$137.69	\$0.00	\$0.00				\$137.69
GORDON THIBODEAUX TOTALS:				\$137.69	\$0.00	\$0.00				\$137.69
GRAY	GRAY'S WHOLESALE TIRE									
937539	05/06/08	05/08/08	06/20/08							
4-LT265/75R16 TRANSFORCE HT BW TIRE		6335.560		\$326.20						\$326.20
INVOICE 937539 TOTALS:				\$326.20	\$0.00	\$0.00				\$326.20
GRAY'S WHOLESALE TIRE TOTALS:				\$326.20	\$0.00	\$0.00				\$326.20
HAIS	HART INTERCIVIC									
030928	04/22/08	05/08/08	06/06/08							
50- CASEBINDER-CIVIL MANILA		6310.450		\$77.00						\$77.00

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT		6310.450		\$8.66						\$8.66
		INVOICE 030928 TOTALS:		\$85.66	\$0.00	\$0.00				\$85.66
		HART INTERCIVIC TOTALS:		\$85.66	\$0.00	\$0.00				\$85.66
ICDI INTERACTIVE COMPUTER DESIGNS										
62077	01/02/08	05/08/08	02/16/08							
REMOTE NETWORK SUPPORT		6501.455		\$83.33						\$83.33
		INVOICE 62077 TOTALS:		\$83.33	\$0.00	\$0.00				\$83.33
62077-02	01/02/08	05/08/08	02/16/08							
REMOTE NETWORK SUPPORT		6502.560		\$83.34						\$83.34
		INVOICE 62077-02 TOTALS:		\$83.34	\$0.00	\$0.00				\$83.34
62077-1	01/02/08	05/08/08	02/16/08							
REMOTE NETWORK SUPPORT		6501.457		\$83.33						\$83.33
		INVOICE 62077-1 TOTALS:		\$83.33	\$0.00	\$0.00				\$83.33
63858	03/05/08	05/08/08	04/19/08							
ANNUAL SOFTWARE		6501.455		\$1,790.98						\$1,790.98
MAINTENANCE-CHANDLER INFORMATION										
7/1/07-12/31/07										
		INVOICE 63858 TOTALS:		\$1,790.98	\$0.00	\$0.00				\$1,790.98
63858-02	03/05/08	05/08/08	04/19/08							
ANNUAL SOFTWARE MAINTENANCE		6502.560		\$1,790.97						\$1,790.97
7/1-12/31/0/										
CALL VOLUME ACTIVITY 1/1/-2/29/08		6502.560								\$0.00
		INVOICE 63858-02 TOTALS:		\$1,790.97	\$0.00	\$0.00				\$1,790.97
65545	04/14/08	05/08/08	05/29/08							
CALL VOLUME ACTIVITY FOR 3/1-31/08		6501.455		\$250.00						\$250.00
		INVOICE 65545 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
65545-02	04/14/08	05/08/08	05/29/08							
CALL VOLUME ACTIVITY 3/1-31/08		6502.560		\$250.00						\$250.00
		INVOICE 65545-02 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
65545-1	04/14/08	05/08/08	05/29/08							
CALL VOLUME ACTIVITY- 3/1-31/08		6501.457		\$250.00						\$250.00
		INVOICE 65545-1 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65881 CALL VOLUME ACTIVITY-4/1-30/08	05/02/08	05/08/08 6501.455	06/16/08	\$166.66						\$166.66
INVOICE 65881 TOTALS:				\$166.66	\$0.00	\$0.00				\$166.66
65881-02 CALL VOLUME ACTIVITY 4/1-30/08	05/02/08	05/08/08 6502.560	06/16/08	\$166.67						\$166.67
INVOICE 65881-02 TOTALS:				\$166.67	\$0.00	\$0.00				\$166.67
65881-1 CALL VOLUME ACTIVITY 4/1-30/08	05/02/08	05/08/08 6501.457	06/16/08	\$166.67						\$166.67
INVOICE 65881-1 TOTALS:				\$166.67	\$0.00	\$0.00				\$166.67
63858-1 ANNUAL SOFTWARE MAINTENANCE-CHANDLER INFORMATION SYSTEMS 7/1/07-12/31/07 CALL VOLUME ACTIVITY- 1/1-2/29/08	05/08/08	05/08/08 6501.457	06/22/08	\$1,790.97						\$1,790.97
INVOICE 63858-1 TOTALS:				\$1,790.97	\$0.00	\$0.00				\$1,790.97
INTERACTIVE COMPUTER DESIGNS TOTALS:				\$6,872.92	\$0.00	\$0.00				\$6,872.92
JACT JASPER COUNTY TREASURER										
050808 1ST QUARTER 2008 SHARE FOR EMA PARTICIPATION	04/21/08	05/08/08 6614.409	06/05/08	\$1,632.92						\$1,632.92
INVOICE 050808 TOTALS:				\$1,632.92	\$0.00	\$0.00				\$1,632.92
JASPER COUNTY TREASURER TOTALS:				\$1,632.92	\$0.00	\$0.00				\$1,632.92
KCDR K-C DRUGS #2										
49114 RX519833-MARTHA HAYS RX519832-MARTHA HAYS RX519834-MARTHA HAYS	03/31/08	05/08/08 6543.560	05/15/08	\$126.05 \$48.05 \$22.23						\$126.05 \$48.05 \$22.23
INVOICE 49114 TOTALS:				\$196.33	\$0.00	\$0.00				\$196.33
49133 RX519835-MARTHA HAYS	04/01/08	05/08/08 6543.560	05/16/08	\$138.65						\$138.65
INVOICE 49133 TOTALS:				\$138.65	\$0.00	\$0.00				\$138.65

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\*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
49147	04/02/08	05/08/08	05/17/08							
RX520027-MATTHEW WHITEMORE		6543.560		\$13.33						\$13.33
RX520028-MATTHEW WHITEMORE		6543.560		\$9.69						\$9.69
INVOICE 49147 TOTALS:				\$23.02	\$0.00	\$0.00				\$23.02
49157	04/03/08	05/08/08	05/18/08							
15 SNAKE BITE KITS DURING FLOOD		6614.409		\$107.25						\$107.25
INVOICE 49157 TOTALS:				\$107.25	\$0.00	\$0.00				\$107.25
49244	04/08/08	05/08/08	05/23/08							
RX519835-MARTHA HAYS		6543.560		\$138.65						\$138.65
INVOICE 49244 TOTALS:				\$138.65	\$0.00	\$0.00				\$138.65
49304	04/14/08	05/08/08	05/29/08							
RX520928-MARTHA HAYS		6543.560		\$10.05						\$10.05
INVOICE 49304 TOTALS:				\$10.05	\$0.00	\$0.00				\$10.05
49346	04/17/08	05/08/08	06/01/08							
RX520929-CHARLES TUCKER		6543.560		\$5.60						\$5.60
RX521187-MICHAEL CONNER		6543.560		\$18.75						\$18.75
RX521186-MICHAEL CONNER		6543.560		\$9.85						\$9.85
INVOICE 49346 TOTALS:				\$34.20	\$0.00	\$0.00				\$34.20
49382	04/21/08	05/08/08	06/05/08							
RX520929-CHARLES TUCKER		6543.560		\$5.60						\$5.60
INVOICE 49382 TOTALS:				\$5.60	\$0.00	\$0.00				\$5.60
49401	04/22/08	05/08/08	06/06/08							
RX 519835-MARTHA HAYS		6543.560		\$138.65						\$138.65
INVOICE 49401 TOTALS:				\$138.65	\$0.00	\$0.00				\$138.65
49442	04/25/08	05/08/08	06/09/08							
RX 521747-CHARLES TUCKER		6543.560		\$2.25						\$2.25
RX 521833-MATTHEW WHITEMORE		6543.560		\$18.69						\$18.69
INVOICE 49442 TOTALS:				\$20.94	\$0.00	\$0.00				\$20.94
49477	05/08/08	05/08/08	06/22/08							
RX 519834-MARTHA HAYS		6543.560		\$22.23						\$22.23
RX 519833-MARTHA HAYS		6543.560		\$126.05						\$126.05
INVOICE 49477 TOTALS:				\$148.28	\$0.00	\$0.00				\$148.28

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\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
K-C DRUGS #2 TOTALS:				\$961.62	\$0.00	\$0.00				\$961.62
KERF	KERR FORMS									
658596	05/01/08	05/08/08	06/15/08							
2000 LSR M/P CK 8.5 X 11 TAN CHECKS		6310.497		\$269.20						\$269.20
SHIPPING CHARGES		6310.497		\$35.00						\$35.00
INVOICE 658596 TOTALS:				\$304.20	\$0.00	\$0.00				\$304.20
KERR FORMS TOTALS:				\$304.20	\$0.00	\$0.00				\$304.20
KIMC	KIMCO SERVICES, INC.									
11921	04/30/08	05/08/08	06/14/08							
FLOWTEST 2 UNITS @ 40.00 EACH		6450.560		\$80.00						\$80.00
REPLACED DEFECTIVE CHECK VALVE		6450.560		\$25.00						\$25.00
HYDRO TEST, REFILL & CYLINDER		6450.560		\$28.00						\$28.00
PARTS; RELIEF VALVE & CHECK VALVE		6450.560		\$97.88						\$97.88
MILEAGE AND TRAVEL		6450.560		\$50.00						\$50.00
INVOICE 11921 TOTALS:				\$280.88	\$0.00	\$0.00				\$280.88
KIMCO SERVICES, INC. TOTALS:				\$280.88	\$0.00	\$0.00				\$280.88
LAI	LAKES AREA ICE, INC.									
5646	04/26/08	05/08/08	06/10/08							
50- 8 LB BAGS ICE FOR CRASH SITE		6542.560		\$42.50						\$42.50
INVOICE 5646 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LAKES AREA ICE, INC. TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LOWE	LOWE'S									
918709	04/11/08	05/08/08	05/26/08							
12' FIBERGLASS STP LADDER		6450.408		\$242.00						\$242.00
SALES TAX		6450.408		\$19.97						\$19.97
INVOICE 918709 TOTALS:				\$261.97	\$0.00	\$0.00				\$261.97
LOWE'S TOTALS:				\$261.97	\$0.00	\$0.00				\$261.97
MARN	MARTHA NANTZ									
050808	05/06/08	05/08/08	06/20/08							

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
80 MILES TO JASPER/ JP CLERK SCHOOL IN GALVESTON MAY 13-16 MEALS 4 FULL DAYS		6470.455		\$40.00						\$40.00
		6470.455		\$160.00						\$160.00
INVOICE 050808 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MARTHA NANTZ TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MMCE MMC OF EAST TEXAS										
080340024	02/03/08	05/08/08	03/19/08							
SEXUAL ASSUALT KIT		6538.435		\$50.00						\$50.00
LAB - URINALYSIS		6538.435		\$9.00						\$9.00
LAB-SYPHILIS TESTING		6538.435		\$11.00						\$11.00
LAB-CHLAMYDIA SCREEN		6538.435		\$37.00						\$37.00
LAB-GONORRHEA TESTING		6538.435		\$16.00						\$16.00
ADD EVAL & MGMT SERV		6538.435		\$106.00						\$106.00
SANE EXAM W/O COLPOSCOPE		6538.435		\$195.00						\$195.00
EMERG ROOM		6538.435		\$250.00						\$250.00
INVOICE 080340024 TOTALS:				\$674.00	\$0.00	\$0.00				\$674.00
MMC OF EAST TEXAS TOTALS:				\$674.00	\$0.00	\$0.00				\$674.00
NAPH NAPA AUTO PARTS - HEMPHILL										
383830	04/15/08	05/08/08	05/30/08							
WARRANTY BATTERY		6451.560		(\$89.99)						(\$89.99)
BATTERY		6451.560		\$89.99						\$89.99
MACS IGNI		6451.560		\$5.99						\$5.99
BATTERY C		6451.560		\$3.69						\$3.69
INVOICE 383830 TOTALS:				\$9.68	\$0.00	\$0.00				\$9.68
384346	04/22/08	05/08/08	06/06/08							
COUPLER		6451.560		\$6.39						\$6.39
TAPE		6451.560		\$1.29						\$1.29
INVOICE 384346 TOTALS:				\$7.68	\$0.00	\$0.00				\$7.68
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$17.36	\$0.00	\$0.00				\$17.36
PRIW PREMIER ICE & WATER										
3620	04/30/08	05/08/08	06/14/08							
WATER DELIVERY, 5, 4/28		6500.560		\$6.45						\$6.45

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3620 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
3623	04/30/08	05/08/08	06/14/08							
RENTAL FEE, 5/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 4/7		6310.455		\$6.45						\$6.45
INVOICE 3623 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
3624	04/30/08	05/08/08	06/14/08							
WATER DELIVERY, 5, 4/7		6310.497		\$6.45						\$6.45
INVOICE 3624 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
3625	04/30/08	05/08/08	06/14/08							
WATER DELIVERY 5,4/7		6310.450		\$6.45						\$6.45
2-WATER DELIVERY 5,4/28		6310.450		\$12.90						\$12.90
INVOICE 3625 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
PREMIER ICE & WATER TOTALS:				\$48.70	\$0.00	\$0.00				\$48.70
QUCO QUILL CORPORATION										
6734024	04/21/08	05/08/08	06/05/08							
QB ENVELOPES, W/O WINDOW, #10		6310.475		\$7.49						\$7.49
WHITE										
HP 22 TWINPACK TRICOLOR		6310.475		\$32.99						\$32.99
FREIGHT		6310.475		\$7.95						\$7.95
INVOICE 6734024 TOTALS:				\$48.43	\$0.00	\$0.00				\$48.43
QUILL CORPORATION TOTALS:				\$48.43	\$0.00	\$0.00				\$48.43
RACH RACH VETERINARY CLINIC										
050808	05/02/08	05/08/08	06/16/08							
LABORATORY-HEARTWORM CHECKUP		6500.560		\$20.00						\$20.00
CANINE IMMUNIZATION; DHL, RABIES,		6500.560		\$30.00						\$30.00
PARVO										
FRONTLINE LG		6500.560		\$11.55						\$11.55
DOG FOOD 40 LBS		6500.560		\$45.00						\$45.00
INVOICE 050808 TOTALS:				\$106.55	\$0.00	\$0.00				\$106.55
RACH VETERINARY CLINIC TOTALS:				\$106.55	\$0.00	\$0.00				\$106.55

RITT RITTER LUMBER CO.

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060138283	04/02/08	05/08/08	05/17/08							
8-CHEMICAL GLOVE LG		6614.409		\$95.92						\$95.92
SUPER CHEMICAL GLOVE		6614.409		\$8.49						\$8.49
2-STANELY FARMCHEM GLOVES/LG		6614.409		\$18.98						\$18.98
6-ACE 2X60 YD PROFESSIONAL DUCK TAPE		6614.409		\$35.94						\$35.94
2-TAPE FLAGGING LIME 150'		6614.409		\$4.98						\$4.98
10-HNSN PINK FLUOR FLAG TAPE		6614.409		\$24.90						\$24.90
4-GLOVES HSHOLD MRCLEAN LG		6614.409		\$17.16						\$17.16
LA CROSSE SIZE 13 16"		6614.409		\$17.79						\$17.79
2-LA CROSSE SIZE 12 16"		6614.409		\$35.58						\$35.58
LA CROSSE SIZE 11 16"		6614.409		\$17.79						\$17.79
INVOICE 060138283 TOTALS:				\$277.53	\$0.00	\$0.00				\$277.53
060138442	04/04/08	05/08/08	05/19/08							
2 ACE VALUE LITE FLASHLIGHT W/BATTERIES		6522.403		\$13.98						\$13.98
INVOICE 060138442 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
060138865	04/10/08	05/08/08	05/25/08							
SCREWS		6450.560		\$4.24						\$4.24
INVOICE 060138865 TOTALS:				\$4.24	\$0.00	\$0.00				\$4.24
060139647	04/21/08	05/08/08	06/05/08							
8' FIBERGLASS STEP LADDER TYPE I		6450.408		\$99.99						\$99.99
INVOICE 060139647 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
060140128	04/29/08	05/08/08	06/13/08							
12-FURNACE FILTER 18X18X1		6450.560		\$23.88						\$23.88
4-ACE 16X25X1 AIR FILTER		6450.560		\$3.96						\$3.96
2-ACE 14X25X1 FILTER		6450.560		\$1.98						\$1.98
2-TAPE MASKING 1.88"X50YD3M		6450.560		\$11.98						\$11.98
2-ACE ONE COAT 5PC ROLLER SET		6450.560		\$20.98						\$20.98
3 WIRE VINYL PLUG		6450.560		\$4.79						\$4.79
ACRYLIC SHEET 24"X36" CLR		6450.560		\$18.49						\$18.49
2 OZ GORILLA GLUE		6450.560		\$5.89						\$5.89
INVOICE 060140128 TOTALS:				\$91.95	\$0.00	\$0.00				\$91.95
060140129	04/29/08	05/08/08	06/13/08							
4-LIGHT BULB GE FLUORESCENT F8T5-CW		6450.560		\$25.96						\$25.96

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\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STARTER FS-5 4,6,8 WATT		6450.560		\$7.16						\$7.16
INVOICE 060140129 TOTALS:				\$33.12	\$0.00	\$0.00				\$33.12
RITTER LUMBER CO. TOTALS:				\$520.81	\$0.00	\$0.00				\$520.81
SCAD SABINE COUNTY APPRAISAL DIST.										
050808	05/01/08	05/08/08	06/15/08							
PRO-RATA COSTS FOR MAY, 2008		6542.499		\$4,211.59						\$4,211.59
INVOICE 050808 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
SCOS SABINE COUNTY SHERIFF DEPT.										
050808	04/18/08	05/08/08	06/02/08							
PETTY CASH/TONY MILLER TRIP TO RAYVILLE, LA		6425.560		\$1.94						\$1.94
PETTY CASH/TONY MILLER TRIP TO RAYVILLE, LA		6425.560		\$1.08						\$1.08
PETTY CASH/FOOD FOR PEOPLE AT CRASH SITE		6425.560		\$26.50						\$26.50
PETTY CASH/TONY MILLER TRIP TO MARSHALL		6425.560		\$2.36						\$2.36
PETTY CASH/MIKE RAY TRIP TO MARSHALL		6425.560		\$7.14						\$7.14
PETTY CASH/TONY MILLER TRIP TO MARSHALL		6425.560		\$5.40						\$5.40
INVOICE 050808 TOTALS:				\$44.42	\$0.00	\$0.00				\$44.42
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$44.42	\$0.00	\$0.00				\$44.42
SCRE SABINE COUNTY REPORTER										
01573596	04/30/08	05/08/08	06/14/08							
01573596-001- QUARTERLY STATEMENT 3.0X11.00 33 IN		6455.409		\$140.25						\$140.25
INVOICE 01573596 TOTALS:				\$140.25	\$0.00	\$0.00				\$140.25
01573150-01	05/01/08	05/08/08	06/15/08							
01573150-001 SEX OFFENDER 2.0 X 3.00 6.00 IN		6325.560		\$25.50						\$25.50
01573151-001 SEX OFFENDER 2.0 X 3.00 6.00 IN		6325.560		\$25.50						\$25.50
INVOICE 01573150-01 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY REPORTER TOTALS:				\$191.25	\$0.00	\$0.00				\$191.25
SCSD SABINE COUNTY SHERIFF'S DEPT.										
050808	05/05/08	05/08/08	06/19/08							
DONUTS FOR GRAND JURY ON MAY 5TH		6533.435		\$15.00						\$15.00
INVOICE 050808 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
050808-1	05/07/08	05/08/08	06/21/08							
FIRE ANT KILLER		6450.560		\$83.70						\$83.70
INVOICE 050808-1 TOTALS:				\$83.70	\$0.00	\$0.00				\$83.70
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$98.70	\$0.00	\$0.00				\$98.70
SCSO SABINE CO SHERIFF DEPT										
050808	04/28/08	05/08/08	06/12/08							
DRUG MONEY BUY OUT OF SCSO MONEY		6541.560		\$200.00						\$200.00
CASE #8026		6541.560		\$20.00						\$20.00
CASE #8129		6541.560		\$40.00						\$40.00
CASE #8128		6541.560		\$40.00						\$40.00
PAID INFORMANT #0712001		6541.560		\$50.00						\$50.00
INVOICE 050808 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SABINE CO SHERIFF DEPT TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SHCO SHREVEPORT COMMUNICATIONS										
534171	04/14/08	05/08/08	05/29/08							
PROGRAMMING UNIT 08		6452.560		\$35.00						\$35.00
LABOR TO PROGRAM UNIT 08		6452.560		\$225.00						\$225.00
INVOICE 534171 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
534403	04/18/08	05/08/08	06/02/08							
REMOVAL OF CAMERA TO NARCOTICS UNIT		6452.560		\$70.00						\$70.00
REPAIR OF WIRING		6452.560		\$37.50						\$37.50
INVOICE 534403 TOTALS:				\$107.50	\$0.00	\$0.00				\$107.50
534343	04/23/08	05/08/08	06/07/08							
TRAVEL/MILEAGETO TOWER		6452.560		\$262.50						\$262.50
LABOR		6452.560		\$75.00						\$75.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 534343 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
534360	04/23/08	05/08/08	06/07/08							
REMOVAL OF VIDEO IN UNIT 02		6452.560		\$70.00						\$70.00
INSTALL OF VIDEO		6452.560		\$185.00						\$185.00
IN-LINE FUSEHOLDER YELLOW		6452.560		\$1.50						\$1.50
10 AMP FUSE 10AGC		6452.560		\$0.50						\$0.50
INVOICE 534360 TOTALS:				\$257.00	\$0.00	\$0.00				\$257.00
SHREVEPORT COMMUNICATIONS TOTALS:				\$962.00	\$0.00	\$0.00				\$962.00
SHSB	SHELBY SAVINGS BANK									
050808	04/30/08	05/08/08	06/14/08							
SERVICE CHARGE		6614.409		\$10.00						\$10.00
INVOICE 050808 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
2677336067254	04/30/08	05/08/08	06/14/08							
HAIER 1.7 CFT.		1105.000		\$69.96						\$69.96
REGRIGERATOR/FREEZER										
SHIPPING		1105.000		\$19.77						\$19.77
INVOICE 2677336067254 TOTALS:				\$89.73	\$0.00	\$0.00				\$89.73
SHELBY SAVINGS BANK TOTALS:				\$99.73	\$0.00	\$0.00				\$99.73
STOR	STORY-WRIGHT OFFICE SUPPLY									
4001350	04/30/08	05/08/08	06/14/08							
25-SHEET CAPACITY TWO-HOLE PUNCH,		6310.403		\$5.79						\$5.79
9/32 DIA										
INVOICE 4001350 TOTALS:				\$5.79	\$0.00	\$0.00				\$5.79
4001365	04/30/08	05/08/08	06/14/08							
EL1197PIII 2-COLOR PRINT DESKTOP		6310.403		\$62.99						\$62.99
CALCULATOR, 12-DIGIT										
INVOICE 4001365 TOTALS:				\$62.99	\$0.00	\$0.00				\$62.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$68.78	\$0.00	\$0.00				\$68.78
TACR	TAC RISK MANAGEMENT POOL									
050808	04/29/08	05/08/08	06/13/08							
PUBLIC OFFICIALS LIABILITY INSURANCE		6635.409		\$2,206.00						\$2,206.00

\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PROPERTY INSURANCE		6635.409		\$482.66						\$482.66
INVOICE 050808 TOTALS:				\$2,688.66	\$0.00	\$0.00				\$2,688.66
050808-1	04/29/08	05/08/08	06/13/08							
AUTOMOBILE LIABILITY		6637.560		\$2,606.00						\$2,606.00
GENERAL LIABILITY		6635.560		\$1,537.40						\$1,537.40
PUBLIC OFFICIALS LIABILITY		6639.560		\$220.60						\$220.60
LAW ENFORCEMENT LIABILITY		6636.560		\$9,850.00						\$9,850.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560		\$1,688.40						\$1,688.40
PROPERTY		6640.560		\$482.66						\$482.66
INVOICE 050808-1 TOTALS:				\$16,385.06	\$0.00	\$0.00				\$16,385.06
TAC RISK MANAGEMENT POOL TOTALS:				\$19,073.72	\$0.00	\$0.00				\$19,073.72
TONY TONY MILLER										
050808	05/05/08	05/08/08	06/19/08							
6 BOXES OF 40 CAL AMMUNITION FOR FIREARM QUALIFICATIONS		6500.560		\$84.00						\$84.00
6 BOXES OF 45 CAL AMMUNITION FOR FIREARM QUALIFICATIONS		6500.560		\$84.00						\$84.00
INVOICE 050808 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
TONY MILLER TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
TPCI TERRILL PETROLEUM CO., INC.										
12407343	04/01/08	05/08/08	05/16/08							
500 GALLONS UNLEADED		6335.560		\$1,378.50						\$1,378.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12407343 TOTALS:				\$1,478.50	\$0.00	\$0.00				\$1,478.50
12407363	04/08/08	05/08/08	05/23/08							
500 GALLONS UNLEADED		6335.560		\$1,421.50						\$1,421.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12407363 TOTALS:				\$1,521.50	\$0.00	\$0.00				\$1,521.50
12407406	04/18/08	05/08/08	06/02/08							
500 GALLONS UNLEADED		6335.560		\$1,517.00						\$1,517.00
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12407406 TOTALS:				\$1,617.00	\$0.00	\$0.00				\$1,617.00

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## GENERAL FUND

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,617.00	\$0.00	\$0.00				\$4,617.00
TXSI TEXAS SUPERIOR WATER COMPANY										
004189	04/24/08	05/08/08	06/08/08							
50 CS SPRINGWATER FOR CRASH SITE		6500.560		\$250.00						\$250.00
INVOICE 004189 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS SUPERIOR WATER COMPANY TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
USBC US BANK CORPORATE TRUST SERVIC										
205080405SA	05/01/08	05/08/08	06/15/08							
MICHAEL WILLIAMS- 4/1-8/08 (7 DAYS)		6542.560		\$245.00						\$245.00
INVOICE 205080405SA TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
US BANK CORPORATE TRUST SERVIC TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
USPS UNITED STATES POSTAL SERVICE										
050808	05/08/08	05/08/08	06/22/08							
POSTAGE		6315.409		\$4,000.00						\$4,000.00
INVOICE 050808 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
XECC XEROX CORPORATION										
598143682	05/02/08	05/08/08	06/16/08							
INVOICE 44 OF 60 PERIOD CONTRACT		6500.409		\$146.67						\$146.67
UHG-013341										
INVOICE 598143682 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX XEROX CORPORATION										
598126935	05/02/08	05/08/08	06/16/08							
INVOICE 21 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
TFW-019263										
INVOICE 598126935 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598126936	05/02/08	05/08/08	06/16/08							
INVOICE 21 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
TFW-019262										

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 598126936 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598126937	05/02/08	05/08/08	06/16/08							
INVOICE 21 OF 48 PERIOD CONTRACT TFW-019165		6500.409		\$103.88						\$103.88
INVOICE 598126937 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598126938	05/02/08	05/08/08	06/16/08							
INVOICE 21 OF 48 PERIOD CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
INVOICE 598126938 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598126939	05/02/08	05/08/08	06/16/08							
INVOICE 21 OF 48 PERIOD CONTRACT TFW-019260		6500.409		\$115.43						\$115.43
INVOICE 598126939 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$68,725.95	\$0.00	\$0.00				\$68,725.95

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on May 12, 2008



Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACLL	ATTOYAC CONSTRUCTION, LLC									
1107	04/22/08	05/09/08	04/22/08							
223.11 TONS ROADBASE		6377.603		\$1,483.68						\$1,483.68
INVOICE 1107 TOTALS:				\$1,483.68	\$0.00	\$0.00				\$1,483.68
1124	04/29/08	05/09/08	04/29/08							
425.18 TONS ROADBASE		6377.603		\$2,827.45						\$2,827.45
INVOICE 1124 TOTALS:				\$2,827.45	\$0.00	\$0.00				\$2,827.45
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$4,311.13	\$0.00	\$0.00				\$4,311.13
ATAT	AT&T MOBILITY									
04252008	05/01/08	05/09/08	05/01/08							
CELLULAR PHONE # 409-382-0369 ACCT #766987402		6420.603		\$33.36						\$33.36
INVOICE 04252008 TOTALS:				\$33.36	\$0.00	\$0.00				\$33.36
AT&T MOBILITY TOTALS:				\$33.36	\$0.00	\$0.00				\$33.36
BIG4	BIG "4", INC.									
00332310	04/24/08	05/09/08	04/24/08							
52 YARDS ROADBASE		6377.602		\$572.00						\$572.00
INVOICE 00332310 TOTALS:				\$572.00	\$0.00	\$0.00				\$572.00
00332314	04/25/08	05/09/08	04/25/08							
26 YARDS ROADBASE		6377.602		\$286.00						\$286.00
INVOICE 00332314 TOTALS:				\$286.00	\$0.00	\$0.00				\$286.00
00332322	04/29/08	05/09/08	04/29/08							
13 YARDS ROADBASE		6377.602		\$143.00						\$143.00
INVOICE 00332322 TOTALS:				\$143.00	\$0.00	\$0.00				\$143.00
00332323	04/30/08	05/09/08	04/30/08							
13 YARDS ROADBASE		6377.602		\$143.00						\$143.00
INVOICE 00332323 TOTALS:				\$143.00	\$0.00	\$0.00				\$143.00
00332333	05/01/08	05/09/08	05/01/08							
12 YARDS ROADBASE		6377.604		\$132.00						\$132.00
INVOICE 00332333 TOTALS:				\$132.00	\$0.00	\$0.00				\$132.00

\*V - Denotes Voided Check Entries

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## ROAD AND BRIDGES

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00332343 72 YARDS ROADBASE	05/02/08	05/09/08 6377.604	05/02/08	\$792.00						\$792.00
INVOICE 00332343 TOTALS:				\$792.00	\$0.00	\$0.00				\$792.00
00332353 13 YARDS ROADBASE	05/05/08	05/09/08 6377.602	05/05/08	\$143.00						\$143.00
INVOICE 00332353 TOTALS:				\$143.00	\$0.00	\$0.00				\$143.00
00332354 48 YARDS ROADBASE	05/05/08	05/09/08 6377.603	05/05/08	\$528.00						\$528.00
INVOICE 00332354 TOTALS:				\$528.00	\$0.00	\$0.00				\$528.00
BIG "4", INC. TOTALS:				\$2,739.00	\$0.00	\$0.00				\$2,739.00
BIGT 04164 15" POLY CULVERT BAND	04/24/08	05/09/08 6370.603	04/24/08	\$13.49						\$13.49
INVOICE 04164 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
BIG TIN BARN HOME CENTER TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
CING 05072008 CELLULAR PHONE #936-275-7397/ACCT# 824749099	05/01/08	05/09/08 6420.604	05/01/08	\$2.65						\$2.65
INVOICE 05072008 TOTALS:				\$2.65	\$0.00	\$0.00				\$2.65
AT&T MOBILITY TOTALS:				\$2.65	\$0.00	\$0.00				\$2.65
EPSS 013348 CHANGE 2 TIRES ON BLUE TRUCK	04/30/08	05/09/08 6365.601	04/30/08	\$10.00						\$10.00
INVOICE 013348 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
013463 CHANGE 2 TIRES SWITCH TIRES	05/07/08	05/09/08 6365.602 6365.602	05/07/08	\$15.00 \$6.00						\$15.00 \$6.00
INVOICE 013463 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00

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\*V - Denotes Voided Check Entries

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# ROAD AND BRIDGES

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
ERPR	ERIC PROCELLA LOGGING									
050908	04/10/08	05/09/08	04/10/08							
MAINTENANCE/GRADING FLOODED ROADS		6377.604		\$3,240.00						\$3,240.00
INVOICE 050908 TOTALS:				\$3,240.00	\$0.00	\$0.00				\$3,240.00
ERIC PROCELLA LOGGING TOTALS:				\$3,240.00	\$0.00	\$0.00				\$3,240.00
ETMS	ETMS, INC.									
166832	04/01/08	05/09/08	04/01/08							
90 ELBOW O.D./I.D. ENDS		6355.602		\$32.39						\$32.39
INVOICE 166832 TOTALS:				\$32.39	\$0.00	\$0.00				\$32.39
166842	04/01/08	05/09/08	04/01/08							
90 ELBOW O.D./I.D. ENDS		6355.602		(\$32.39)						(\$32.39)
INVOICE 166842 TOTALS:				(\$32.39)	\$0.00	\$0.00				(\$32.39)
166856	04/02/08	05/09/08	04/02/08							
90 ELBOW O.D./I.D. ENDS		6355.602		\$34.41						\$34.41
INVOICE 166856 TOTALS:				\$34.41	\$0.00	\$0.00				\$34.41
166939	04/08/08	05/09/08	04/08/08							
4-HEX HEAD BOLT		6657.603		\$1.00						\$1.00
8-FLAT WASHER		6657.603		\$0.56						\$0.56
4-HEX NUT		6657.603		\$0.48						\$0.48
INVOICE 166939 TOTALS:				\$2.04	\$0.00	\$0.00				\$2.04
ETMS, INC. TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
GMWS	G-M WATER SUPPLY CORP.									
050909	04/29/08	05/09/08	04/29/08							
MONTHLY WATER BILL ACCT# 2251		6440.604		\$31.66						\$31.66
INVOICE 050909 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66

GWSC GULF WELDING SUPPLY CO.

\*V - Denotes Voided Check Entries

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## ROAD AND BRIDGES

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
65490 RENTAL INVOICE	04/30/08	05/09/08 6657.602	04/30/08	\$9.00						\$9.00
INVOICE 65490 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
65538 RENTAL INVOICE	04/30/08	05/09/08 6657.601	04/30/08	\$9.00						\$9.00
INVOICE 65538 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB 1224 756 YARDS ROADBASE	05/01/08	05/09/08 6377.601	05/01/08	\$6,804.00						\$6,804.00
INVOICE 1224 TOTALS:				\$6,804.00	\$0.00	\$0.00				\$6,804.00
1225 924 YARDS ROADBASE	05/01/08	05/09/08 6377.604	05/01/08	\$8,316.00						\$8,316.00
72 YARDS FILTER ROCK		6377.604		\$972.00						\$972.00
156 YARDS RIP RAP		6377.604		\$2,106.00						\$2,106.00
12 YARDS OVERSIZED RIP RAP		6377.604		\$168.00						\$168.00
780 YARDS FILL ROCK		6377.604		\$1,365.00						\$1,365.00
228 YARDS OVERBURDEN		6377.604		\$399.00						\$399.00
INVOICE 1225 TOTALS:				\$13,326.00	\$0.00	\$0.00				\$13,326.00
H.G. BYLEY & SONS TOTALS:				\$20,130.00	\$0.00	\$0.00				\$20,130.00
JTGR 004915 BATTERY FOR FREIGHTLINER	04/25/08	05/09/08 6355.604	04/25/08	\$166.95						\$166.95
INVOICE 004915 TOTALS:				\$166.95	\$0.00	\$0.00				\$166.95
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$166.95	\$0.00	\$0.00				\$166.95
LETC 9567181 21.13 TONS ROADBASE	04/22/08	05/09/08 6377.603	04/22/08	\$412.04						\$412.04
INVOICE 9567181 TOTALS:				\$412.04	\$0.00	\$0.00				\$412.04

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE LETCO - GROUP, LLC TOTALS:				\$412.04	\$0.00	\$0.00				\$412.04
NAPH NAPA AUTO PARTS - HEMPHILL										
382940 HD DRILL	04/01/08	05/09/08 6657.602	04/01/08	\$1.69						\$1.69
INVOICE 382940 TOTALS:				\$1.69	\$0.00	\$0.00				\$1.69
383245 REGAL	04/07/08	05/09/08 6343.603	04/07/08	\$4.47						\$4.47
INVOICE 383245 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
383358 HOSE FOR BACKHOE FITTINGS FOR BACKHOE	04/08/08	05/09/08 6357.602 6357.602	04/08/08	\$5.96 \$24.24						\$5.96 \$24.24
INVOICE 383358 TOTALS:				\$30.20	\$0.00	\$0.00				\$30.20
383383 GOJO HAND GOJO GOJO	04/08/08	05/09/08 6657.602 6657.602 6657.602	04/08/08	\$6.18 \$2.59 \$1.89						\$6.18 \$2.59 \$1.89
INVOICE 383383 TOTALS:				\$10.66	\$0.00	\$0.00				\$10.66
383720 WIPER BLADE-2 H SLBEAM	04/14/08	05/09/08 6355.604 6355.604	04/14/08	\$14.98 \$6.99						\$14.98 \$6.99
INVOICE 383720 TOTALS:				\$21.97	\$0.00	\$0.00				\$21.97
383887 REGAL FOR BACKHOE	04/15/08	05/09/08 6356.601	04/15/08	\$4.47						\$4.47
INVOICE 383887 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
384094 OIL FILTER FUEL FILTER 4-REGAL 10-GREASE	04/18/08	05/09/08 6343.603 6343.603 6343.603 6343.603	04/18/08	\$12.16 \$20.14 \$17.88 \$23.90						\$12.16 \$20.14 \$17.88 \$23.90
INVOICE 384094 TOTALS:				\$74.08	\$0.00	\$0.00				\$74.08
384544 RELAY FOR SHOP MOWER	04/25/08	05/09/08 6657.604	04/25/08	\$8.75						\$8.75

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 384544 TOTALS:				\$8.75	\$0.00	\$0.00				\$8.75
384545	04/25/08	05/09/08	04/25/08							
QUICK COD FOR GREEN TRUCK		6355.601		\$33.98						\$33.98
R-134A PL		6355.601		\$14.99						\$14.99
INVOICE 384545 TOTALS:				\$48.97	\$0.00	\$0.00				\$48.97
384879	04/30/08	05/09/08	04/30/08							
6- 2 CYCLE OIL		6343.601		\$5.94						\$5.94
INVOICE 384879 TOTALS:				\$5.94	\$0.00	\$0.00				\$5.94
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$211.20	\$0.00	\$0.00				\$211.20
NETS										
NEWMAN TRAFFIC SIGNS										
0191965	04/25/08	05/09/08	04/25/08							
2-SPEED LIMIT 20 SIGNS		6657.601		\$34.20						\$34.20
FREIGHT CHARGES		6657.601		\$8.06						\$8.06
INVOICE 0191965 TOTALS:				\$42.26	\$0.00	\$0.00				\$42.26
NEWMAN TRAFFIC SIGNS TOTALS:				\$42.26	\$0.00	\$0.00				\$42.26
POPL POWERPLAN										
J24950	04/10/08	05/09/08	04/10/08							
R28795- DUST BOWL		6341.602		\$32.66						\$32.66
TY22008 +50 GAL OIL		6341.602		\$35.38						\$35.38
INVOICE J24950 TOTALS:				\$68.04	\$0.00	\$0.00				\$68.04
J24993	04/11/08	05/09/08	04/11/08							
R28794- DUST BOWL		6341.602		\$21.07						\$21.07
R28795-DUST BOWL		6341.602		(\$32.66)						(\$32.66)
INVOICE J24993 TOTALS:				(\$11.59)	\$0.00	\$0.00				(\$11.59)
J41530	04/14/08	05/09/08	04/14/08							
TRAVEL TIME TO CUSTOMER JOBSITE		6345.602		\$191.25						\$191.25
CHECK PRESSURES ON BLADE		6345.602		\$175.95						\$175.95
ROTATION/CHECK ALL PRESSURES										
TRUCK #19459		6345.602		\$247.50						\$247.50
SERVICE ACCESSORIES		6356.602		\$12.00						\$12.00
ENVIRONMENTAL		6356.602		\$8.00						\$8.00
INVOICE J41530 TOTALS:				\$634.70	\$0.00	\$0.00				\$634.70

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POWERPLAN TOTALS:				\$691.15	\$0.00	\$0.00				\$691.15
RILU RITTER LUMBER CO.										
060138157	04/01/08	05/09/08	04/01/08							
LUFKIN 1" X25' TAPE W/6' TAPE		6657.604		\$7.49						\$7.49
300' RED FLAG TAPE		6657.604		\$7.47						\$7.47
INVOICE 060138157 TOTALS:				\$14.96	\$0.00	\$0.00				\$14.96
060138473	04/04/08	05/09/08	04/04/08							
5/16" PROOF COIL GALV SQ PAIL		6658.604		\$178.13						\$178.13
5/16 CLEVIS HOOK		6658.604		\$21.96						\$21.96
INVOICE 060138473 TOTALS:				\$200.09	\$0.00	\$0.00				\$200.09
060139425	04/17/08	05/09/08	04/17/08							
2-SELF-SEALING SCREW #1/4-14X1-1/4" 1#		6657.604		\$13.98						\$13.98
DRYWALL SCREW 1-1/4" 1#		6657.604		\$4.69						\$4.69
9/16X1-1/2" GALV HWH W/NEOWASHER		6657.604		\$6.99						\$6.99
INVOICE 060139425 TOTALS:				\$25.66	\$0.00	\$0.00				\$25.66
060139426	04/17/08	05/09/08	04/17/08							
4-CONCRETE MIX 80#		6657.604		\$14.24						\$14.24
INVOICE 060139426 TOTALS:				\$14.24	\$0.00	\$0.00				\$14.24
060139479	04/18/08	05/09/08	04/18/08							
GALV STREET ELBOW 90 3/4		6657.603		\$2.49						\$2.49
ACE PROCELAIN LAMPHOLDER		6657.603		\$4.99						\$4.99
ACE 18PC COMBO WRENCH SET		6657.603		\$24.99						\$24.99
INVOICE 060139479 TOTALS:				\$32.47	\$0.00	\$0.00				\$32.47
060139777	04/23/08	05/09/08	04/23/08							
55 GAL. PLASTIC DRUM		6658.604		\$18.99						\$18.99
INVOICE 060139777 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
RITTER LUMBER CO. TOTALS:				\$306.41	\$0.00	\$0.00				\$306.41
RUPS RURAL PIPE & SUPPLY										
55005	04/15/08	05/09/08	04/15/08							
8- 12 X 24 CULVERTS		6370.601		\$894.72						\$894.72

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- 12 X 20 CULVERTS		6370.601		\$279.60						\$279.60
INVOICE 55005 TOTALS:				\$1,174.32	\$0.00	\$0.00				\$1,174.32
55302 2-12" X 20' CULVERTS	04/24/08	05/09/08 6370.603	04/24/08	\$186.40						\$186.40
INVOICE 55302 TOTALS:				\$186.40	\$0.00	\$0.00				\$186.40
55348 12" X 30' CULVERT	04/25/08	05/09/08 6370.602	04/25/08	\$139.80						\$139.80
15" X 24' CULVERT		6370.602		\$150.72						\$150.72
15" X 30' CULVERT		6370.602		\$188.40						\$188.40
INVOICE 55348 TOTALS:				\$478.92	\$0.00	\$0.00				\$478.92
55495 3- 12" X 24' CULVERTS	04/30/08	05/09/08 6370.602	04/30/08	\$335.52						\$335.52
INVOICE 55495 TOTALS:				\$335.52	\$0.00	\$0.00				\$335.52
55496 2- 12 X 24 CULVERTS	04/30/08	05/09/08 6370.601	04/30/08	\$223.68						\$223.68
INVOICE 55496 TOTALS:				\$223.68	\$0.00	\$0.00				\$223.68
RURAL PIPE & SUPPLY TOTALS:				\$2,398.84	\$0.00	\$0.00				\$2,398.84
SCRE SABINE COUNTY REPORTER										
043008	05/01/08	05/09/08	05/01/08							
#01573033-001/REQUEST FOR BIDS 78WD		6650.603		\$13.26						\$13.26
#01573033-002/REQUEST FOR BIDS 78WD		6650.603		\$13.26						\$13.26
INVOICE 043008 TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
SABINE COUNTY REPORTER TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
TACF TAC										
10944	05/01/08	05/09/08	05/01/08							
2008 N&E COUNTY JUDGE & COMMISSIONERS ANNUAL CONFERENCE		6654.601		\$150.00						\$150.00
INVOICE 10944 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
204259	05/01/08	05/09/08	05/01/08							
2008 N&E COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE		6654.604		\$150.00						\$150.00

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 204259 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
24583	05/01/08	05/09/08	05/01/08							
2008 N&E COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE		6654.603		\$150.00						\$150.00
INVOICE 24583 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TAC TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TACR	TAC RISK MANAGEMENT POOL									
050808	04/29/08	05/09/08	04/29/08							
AUTOMOBILE LIABILITY INSURANCE		6636.602		\$806.00						\$806.00
GENERAL LIABILITY INSURANCE		6635.602		\$1,537.40						\$1,537.40
PUBLIC OFFICIALS LIABILITY INSURANCE		6637.602		\$220.60						\$220.60
AUTOMOBILE PHYSICAL DAMAGE INSURANCE		6638.602		\$1,688.40						\$1,688.40
PROPERTY INSURANCE		6639.602		\$482.67						\$482.67
INVOICE 050808 TOTALS:				\$4,735.07	\$0.00	\$0.00				\$4,735.07
050808-3	04/29/08	05/09/08	04/29/08							
AUTOMOBILE LIABILITY INSURANCE		6636.603		\$806.00						\$806.00
GENERAL LIABILITY INSURANCE		6635.603		\$1,537.40						\$1,537.40
PUBLIC OFFICIALS LIABILITY INSURANCE		6637.603		\$220.60						\$220.60
AUTOMOBILE PHYSICAL DAMAGE INSURANCE		6638.603		\$1,688.40						\$1,688.40
PROPERTY INSURANCE		6639.603		\$482.67						\$482.67
INVOICE 050808-3 TOTALS:				\$4,735.07	\$0.00	\$0.00				\$4,735.07
050908	04/29/08	05/09/08	04/29/08							
AUTOMOBILE LIABILITY INSURANCE		6636.601		\$806.00						\$806.00
GENERAL LIABILITY INSURANCE		6635.601		\$1,537.40						\$1,537.40
PUBLIC OFFICIALS LIABILITY INSURANCE		6637.601		\$220.60						\$220.60
AUTOMOBILE PHYSICAL DAMAGE INSURANCE		6638.601		\$1,688.40						\$1,688.40
PROPERTY INSURANCE		6639.601		\$482.67						\$482.67
INVOICE 050908 TOTALS:				\$4,735.07	\$0.00	\$0.00				\$4,735.07
050909-4	04/29/08	05/09/08	04/29/08							
AUTOMOBILE LIABILITY INSURANCE		6636.604		\$806.00						\$806.00
GENERAL LIABILITY INSURANCE		6635.604		\$1,537.40						\$1,537.40
PUBLIC OFFICIALS LIABILITY INSURANCE		6637.604		\$220.60						\$220.60

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AUTOMOBILE PHYSICAL DAMAGE INSURANCE		6638.604		\$1,688.40						\$1,688.40
PROPERTY INSURANCE		6639.604		\$482.67						\$482.67
INVOICE 050909-4 TOTALS:				\$4,735.07	\$0.00	\$0.00				\$4,735.07
TAC RISK MANAGEMENT POOL TOTALS:				\$18,940.28	\$0.00	\$0.00				\$18,940.28
TPCI TERRILL PETROLEUM										
58646	03/31/08	05/09/08	03/31/08							
13 GALLONS UNLEADED		6335.603		\$35.84						\$35.84
STATE EXCISE TAX-GASOLINE		6335.603		\$2.60						\$2.60
INVOICE 58646 TOTALS:				\$38.44	\$0.00	\$0.00				\$38.44
58647	03/31/08	05/09/08	03/31/08							
15.95 GALLONS UNLEADED		6335.602		\$43.97						\$43.97
STATE EXCISE TAX-GASOLINE		6335.602		\$3.19						\$3.19
INVOICE 58647 TOTALS:				\$47.16	\$0.00	\$0.00				\$47.16
12407352	04/03/08	05/09/08	04/03/08							
745 GALLONS DIESEL		6336.604		\$2,515.87						\$2,515.87
STATE EXCISE TAX-DIESEL		6336.604		\$149.00						\$149.00
INVOICE 12407352 TOTALS:				\$2,664.87	\$0.00	\$0.00				\$2,664.87
58657	04/07/08	05/09/08	04/07/08							
22.11 GALLONS UNLEADED		6335.603		\$62.35						\$62.35
STATE EXCISE TAX-GASOLINE		6335.603		\$4.42						\$4.42
INVOICE 58657 TOTALS:				\$66.77	\$0.00	\$0.00				\$66.77
12407364	04/08/08	05/09/08	04/08/08							
800 GALLONS DIESEL		6336.601		\$2,764.00						\$2,764.00
STATE EXCISE TAX-DIESEL		6336.601		\$160.00						\$160.00
INVOICE 12407364 TOTALS:				\$2,924.00	\$0.00	\$0.00				\$2,924.00
58667	04/08/08	05/09/08	04/08/08							
17.6 GALLONS UNLEADED		6335.602		\$50.04						\$50.04
STATE EXCISE TAX-GASOLINE		6335.602		\$3.52						\$3.52
INVOICE 58667 TOTALS:				\$53.56	\$0.00	\$0.00				\$53.56
58674	04/10/08	05/09/08	04/10/08							
23.54 GALLONS UNLEADED		6335.603		\$66.69						\$66.69

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-GASOLINE		6335.603		\$4.71						\$4.71
INVOICE 58674 TOTALS:				\$71.40	\$0.00	\$0.00				\$71.40
1207390	04/15/08	05/09/08	04/15/08							
450 GALLONS UNLEADED		6335.601		\$1,308.35						\$1,308.35
STATE EXCISE TAX-GASOLINE		6335.601		\$90.00						\$90.00
INVOICE 1207390 TOTALS:				\$1,398.35	\$0.00	\$0.00				\$1,398.35
12407398	04/16/08	05/09/08	04/16/08							
800 GALLONS DIESEL		6336.603		\$2,866.40						\$2,866.40
STATE EXCISE TAX-DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12407398 TOTALS:				\$3,026.40	\$0.00	\$0.00				\$3,026.40
12407401	04/17/08	05/09/08	04/17/08							
250 GALLONS UNLEADED		6335.604		\$748.50						\$748.50
STATE EXCISE TAX-GASOLINE		6335.604		\$50.00						\$50.00
835 GALLONS DIESEL		6336.604		\$3,017.69						\$3,017.69
STATE EXCISE TAX-DIESEL		6336.604		\$167.00						\$167.00
INVOICE 12407401 TOTALS:				\$3,983.19	\$0.00	\$0.00				\$3,983.19
58692	04/18/08	05/09/08	04/18/08							
21.28 GALLONS UNLEADED		6335.602		\$64.56						\$64.56
STATE EXCISE TAX-GASOLINE		6335.602		\$4.25						\$4.25
INVOICE 58692 TOTALS:				\$68.81	\$0.00	\$0.00				\$68.81
12407421	04/24/08	05/09/08	04/24/08							
1200 GALLONS DIESEL		6336.602		\$4,402.80						\$4,402.80
STATE EXCISE TAX-DIESEL		6336.602		\$240.00						\$240.00
INVOICE 12407421 TOTALS:				\$4,642.80	\$0.00	\$0.00				\$4,642.80
58704	04/25/08	05/09/08	04/25/08							
20.68 GALLONS UNLEADED		6335.603		\$65.25						\$65.25
STATE EXCISE TAX-GASOLINE		6335.603		\$4.14						\$4.14
INVOICE 58704 TOTALS:				\$69.39	\$0.00	\$0.00				\$69.39
58712	04/28/08	05/09/08	04/28/08							
1 1/5 TRACTOR FLUID		6343.602		\$23.70						\$23.70
INVOICE 58712 TOTALS:				\$23.70	\$0.00	\$0.00				\$23.70
TERRILL PETROLEUM TOTALS:				\$19,076.84	\$0.00	\$0.00				\$19,076.84

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$73,309.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73,309.23</u>

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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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Approved for payment by Sabine County Commissioner's Court on May 12, 2008

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## ROAD AND BRIDGE SPECIAL

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JTGR J.T. GREEN TRUCK &amp; EQUIPMENT</b>										
004917	04/29/08	05/09/08	04/29/08							
PARTS FOR GRADALL 5/16 GP70		6355.6050		\$67.19						\$67.19
INVOICE 004917 TOTALS:				\$67.19	\$0.00	\$0.00				\$67.19
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$67.19	\$0.00	\$0.00				\$67.19
<b>NAPH NAPA AUTO PARTS HEMPHILL</b>										
383155	04/04/08	05/09/08	04/04/08							
D EARTH		6355.6050		\$7.99						\$7.99
INVOICE 383155 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
383828	04/15/08	05/09/08	04/15/08							
FITTING		6355.6050		\$1.99						\$1.99
FITTING		6355.6050		\$2.29						\$2.29
FITTING		6355.6050		\$4.29						\$4.29
INVOICE 383828 TOTALS:				\$8.57	\$0.00	\$0.00				\$8.57
NAPA AUTO PARTS HEMPHILL TOTALS:				\$16.56	\$0.00	\$0.00				\$16.56
<b>TOAU TOLEDO AUTOMOTIVE SUPPLY-NAPA</b>										
609191	04/10/08	05/09/08	04/10/08							
2-HYD HOSE		6355.6050		\$23.98						\$23.98
2-HYD HOSE		6355.6050		\$20.58						\$20.58
HYDRAULIC		6337.6050		\$30.78						\$30.78
3-AW68		6337.6050		\$80.97						\$80.97
INVOICE 609191 TOTALS:				\$156.31	\$0.00	\$0.00				\$156.31
TOLEDO AUTOMOTIVE SUPPLY-NAPA TOTALS:				\$156.31	\$0.00	\$0.00				\$156.31
<b>TPCI TERRILL PETROLEUM CO. INC.</b>										
58653	04/02/08	05/09/08	04/02/08							
2-1/5 PREM HYDO FLUID		6337.6050		\$51.98						\$51.98
INVOICE 58653 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
TERRILL PETROLEUM CO, INC. TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
LEDGER TOTALS:				\$292.04	\$0.00	\$0.00				\$292.04

VOL WW PG 080

\*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 WW PG 081

Approved for payment by Sabine County Commissioner's Court on May 12, 2008

05/09/08  
2:15:17 PM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 5/12/2008**

Page: 1

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>KISE KIMCO SERVICES, INC.</b>										
<b>11898</b>	<b>04/30/08</b>	<b>05/08/08</b>	<b>04/30/08</b>							
FLOWTEST 4 UNITS @ 40.00 EA		6500.225		\$160.00						\$160.00
MILEAGE AND TRAVEL		6500.225		\$65.00						\$65.00
INVOICE 11898 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
KIMCO SERVICES, INC. TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>										
<b>23257</b>	<b>05/02/08</b>	<b>05/08/08</b>	<b>05/02/08</b>							
2-COMPACT SPEAKER MIC		6506.225		\$98.00						\$98.00
4-NICAD 7.5V 1600MAH		6506.225		\$160.00						\$160.00
120V SINGLE UNIT CHARGER		6506.225		\$53.75						\$53.75
SPEAKER MIC		6506.225		\$58.00						\$58.00
2-TK-2160 +KNB-25AL+KSC-30(STD CHARGER)_KRA-27M+BELT CLIP		6506.225		\$563.74						\$563.74
2-PROGRAMMING-SIMPLE SN:90700625 & 90700630		6506.225		\$40.00						\$40.00
INVOICE 23257 TOTALS:				\$973.49	\$0.00	\$0.00				\$973.49
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$973.49	\$0.00	\$0.00				\$973.49
LEDGER TOTALS:				\$1,198.49	\$0.00	\$0.00				\$1,198.49

VOL WJW PG 082



SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

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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 WW PG 083

Approved for payment by Sabine County Commissioner's Court on May 12, 2008

05/09/08

2:07:53 PM

## HOTEL/MOTEL TAX

Page: 1

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

Ledger as of : 5/12/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COVC										
COLOR VISUAL CONCEPTS										
6791	04/25/08	05/08/08	04/25/08							
5000 POSTCARD 4X6		6452.58		\$259.00						\$259.00
LAYOUT/DESIGN		6452.58		\$45.00						\$45.00
SHIPPING/PROC/DELIVERY		6452.58		\$28.38						\$28.38
INVOICE 6791 TOTALS:				\$332.38	\$0.00	\$0.00				\$332.38
COLOR VISUAL CONCEPTS TOTALS:				\$332.38	\$0.00	\$0.00				\$332.38
LEDGER TOTALS:				\$332.38	\$0.00	\$0.00				\$332.38

VOL WW PG 084

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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

101 WW PG 085

Approved for payment by Sabine County Commissioner's Court on May 12, 2008

# SABINE COUNTY CLERK'S OFFICE

## REPORT TO TREASURER FOR MONTH OF APRIL 2008

RECORDING FEES.....	\$ 5,317.25
COPY FEES.....	5,118.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	87.00
PROBATE FEES... (includes service fee).....	292.00
ASSUMED NAME.....	44.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>5,156.45</u>
Subtotal	16,015.70

COUNTY SUPPLEMENT FEE....03 cases @ 20.00 each.....	60.00
COUNTY JSF.....09 cases @.60 each.....	5.40
ARREST FEES...09 cases @ 5.00 ea. County.....	45.00
CT.....10 cases @ 2.00 ea. County.....	20.00
ARCHIVE FEE.....	1,535.00
VSCC.....	32.00
RECORD RETENTION FEES.....	1,550.00
COURTHOUSE SECURITY FEES.....	356.00
RECORDS MANAGEMENT FEES.....	240.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)11 @ .20 each.....	2.20
COUNTY CLERK SURCHARGE (State) 11 @ .17 each.....	1.87
INTEREST.....	<u>103.61</u>
Subtotal	20,056.78
STATE FEES... ..	<u>1,424.60</u>
TOTAL	21,481.38

### Description of State Fees:

IDF.....04 @ 2.00 ea.....	8.00
JSF.....04 @5.40 ea.....	21.60
JSF.....05 @ 3.40...ea.....	17.00
JSF.....03 @42.00 ea.....	126.00
FMS.....01 @ 100.00 ea... (partial).....	100.00
CLSI.....03 @ 5.00 ea.....	15.00
JCPT.....	18.00
CVC.....	350.00
FA.....	45.00
CCC.....	400.00
JCD.....	4.50
CMI.....	4.50
TP.....	125.00
DCP.....03 @ 50.00 ea.....	150.00
JRF.....10 @4.00 ea.....	<u>40.00</u>
TOTAL	1,424.60

VOL NW PG 086

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 April 2008.

*Janice McDaniel*  
DATED May 01, 2008

TREASURER'S QUARTERLY REPORT  
JANUARY, FEBRUARY, MARCH, 2008

FUND	BALANCE 12/31/07	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/08
GENERAL	1,171,581.33	1,266,921.74	968,687.53	1,469,815.54
CVC	0.00	80.00	0.00	80.00
ARREST FEES	1,780.12	2,402.56	2,609.36	1,573.32
CLSI	92.15	158.00	145.65	104.50
TIME PAYMENT	151.50	466.50	382.00	236.00
CHILD SAFETY SEAT VIOL.	979.25	0.00	979.25	0.00
BAIL BOND FEE	742.50	450.00	787.50	405.00
STATE TRAFFIC FEE	2,167.29	2,248.20	3,112.20	1,303.29
LICENSE AND WEIGHT FINES	642.00	1,299.50	1,301.50	640.00
DISTRICT CLERK STATE FEES	1,431.43	1,275.00	1,761.43	945.00
CCC 01/01/04 FORWARD	5,034.57	8,963.57	8,948.31	5,049.83
CCC 09/01/01 THRU 12/31/03	263.70	160.00	387.70	36.00
CCC 08/31/99 THRU 08/31/01	35.33	0.00	35.33	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	0.00	27.00	2.70	24.30
CCC 09/01/91 THRU 08/31/95	0.00	80.00	8.00	72.00
EMS TRAUMA FUND	180.00	420.00	312.00	288.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	628.40	488.58	768.40	348.58
JURY REIMBURSEMENT FEE	431.83	698.04	740.35	389.52
JUDICIAL SUPPORT FEE CR ST.	425.11	662.88	0.00	436.57
JUDICIAL SUPPORT FEE CV	1,332.00	1,499.00	1,665.00	1,166.00
FAMILY PROTECTION FEE	136.00	138.00	0.00	274.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	90.00	200.00	155.00	135.00
INDIGENT DEFENSE FUND	0.00	2.00	0.20	1.80
COURTHOUSE SECURITY	51,794.21	1,436.31	0.00	53,230.52
COURTHOUSE SECURITY JP	2,010.70	143.75	0.00	2,154.45
RECORD MANAGEMENT	11,961.68	1,353.00	11,961.68	1,353.00
LIBRARY	26,373.93	1,050.00	1,830.46	25,593.47
JUSTICE COURT TECH FUND	12,784.10	569.88	0.00	13,353.98
SHERIFF- SCHOOL FUNDS	4,473.64	1,892.63	1,250.00	5,116.27
OMNI FEE	261.52	146.59	152.52	255.59
JUDICIAL SUPPORT FEE CR CO.	1,404.36	116.63	0.00	1,520.99
GUARDIANSHIP FEE	0.00	140.00	0.00	140.00
RECORD RETENTION	65,105.36	4,328.81	0.00	69,434.17
SCDC SPECIAL REVENUE	4,782.63	280.66	0.00	5,063.29
HOTEL/MOTEL TAX	12,753.78	20,280.76	2,714.02	30,320.52
SABINE COUNTY TCDP 726571	0.00	131,989.78	131,989.78	0.00
SABINE COUNTY DRS 060076	0.00	0.00	0.00	0.00
BUILDING FUND/CONV CENT	159,306.38	1,564.58	20,000.00	140,870.96
FSM SPECIAL PROJECTS	88,568.32	144,312.84	29,892.50	202,988.66
RECORDS ARCHIVE FEE	30,581.62	3,651.90	1,898.75	32,334.77
ROAD & BRIDGE #1	221,884.23	139,005.04	49,402.61	311,486.66
ROAD & BRIDGE #2	187,221.36	138,350.35	43,329.11	282,242.60
ROAD & BRIDGE #3	205,891.83	137,608.02	46,202.28	297,297.57
ROAD & BRIDGE #4	187,725.23	159,898.30	63,578.36	284,045.17
ROAD & BRIDGE SPECIAL #1	6,604.16	0.00	101.98	6,502.18

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.

*Tricia Jacks*  
TRICIA JACKS - COUNTY TREASURER

VOL WW PG 087

FEES COLLECTED IN MARCH, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,105.31
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,324.00
TANYA WALKER, DISTRICT CLERK	3,227.52
JANICE MCDANIEL, COUNTY CLERK	15,503.70

VOL WW PG 088

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FEES COLLECTED IN APRIL, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,576.52
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	973.50
TANYA WALKER, DISTRICT CLERK	4,247.98
JANICE MCDANIEL, COUNTY CLERK	17,412.20

VOL WW PG 089

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# FINANCIAL REPORT

April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
GENERAL	1,515,736.90	117,108.22	287,847.93	1,344,997.19
COMPENSATION TO VICTIMS OF CRIME	80.00	0.00	80.00	0.00
ARREST FEES	1,573.32	814.20	2,387.52	0.00
CIVIL LEGAL SERVICES INDIGENT	108.20	68.00	176.20	0.00
TIME PAYMENT	236.00	123.50	359.50	0.00
CHILD SAFETY SEAT VIOLATIONS	0.00	92.00	0.00	92.00
BAIL BOND FEE	387.00	180.00	432.00	135.00
STATE TRAFFIC FEE	1,335.53	629.50	1,965.03	0.00
LICENSE AND WEIGHT FINES	640.00	0.00	640.00	0.00
DISTRICT CLERK STATE FEES	945.00	710.00	1,655.00	0.00
CCC 01/01/04 FORWARD	5,347.13	2,731.75	8,078.88	0.00
CCC 09/01/01 THRU 12/31/03	40.00	0.00	40.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	78.50	7.85	70.65
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	27.00	0.00	27.00	0.00
CCC 09/01/91 THRU 08/31/95	80.00	0.00	80.00	0.00
EMS TRAUMA FUND	298.00	99.00	397.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	348.58	138.80	487.38	0.00
JURY REIMBURSEMENT FEE	414.31	200.93	615.24	0.00
JUDICIAL SUPPORT - CRIMINAL ST.	436.57	221.96	658.53	0.00
JUDICIAL SUPPORT - CIVIL	1,166.00	746.00	1,912.00	0.00
FAMILY PROTECTION FEE	274.00	45.00	0.00	319.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	140.00	0.00	140.00	0.00
INDIGENT DEFENSE FUND	2.00	28.00	30.00	0.00

VOL WW PG 099



FINANCIAL REPORT  
April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
RECORD MANAGEMENT FEE	1,353.00	390.50	0.00	1,743.50
COURTHOUSE SECURITY	53,230.52	522.57	0.00	53,753.09
COURTHOUSE SECURITY - JP's	2,154.45	42.52	0.00	2,196.97
LIBRARY	25,666.47	480.00	878.00	25,268.47
JUSTICE COURT TECH FUND	13,353.98	164.93	0.00	13,518.91
STATE SCHOOL MONEY (SHERIFF)	5,516.27	350.00	750.00	5,116.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,520.99	37.75	0.00	1,558.74
OMNI FEE	255.59	41.65	146.23	151.01
GUARDIANSHIP FEE	140.00	140.00	0.00	280.00
BALANCE AS OF 04/30/08				1,449,200.80

VOL WW PG 091

**FINANCIAL REPORT**  
April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
ROAD & BRIDGE #1	307,519.52	28,758.96	24,962.88	311,315.60
ROAD & BRIDGE #2	278,712.88	26,351.97	64,408.76	240,656.09
ROAD & BRIDGE #3	294,424.74	33,325.65	30,003.38	297,747.01
ROAD & BRIDGE #4	280,620.46	33,733.54	103,336.48	211,017.52
ROAD & BRIDGE SPECIAL #1	6,502.18	0.00	1,021.58	5,480.60
BALANCE AS OF 04/30/08				1,066,216.82

VOL WW PG 092

**FINANCIAL REPORT**  
**April 30, 2008**

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
RECORD RETENTIONS	69,182.44	1,788.81	0.00	70,971.25
HOTEL/MOTEL TAX	32,138.40	13,022.27	1,935.00	43,225.67
SABINE COUNTY FSM SPECIAL PROJECTS	203,987.66	0.00	19,784.00	184,203.66
DISTRICT CLERK SPECIAL REVENUE	5,025.61	129.98	0.00	5,155.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND	140,358.57	974.26	0.00	141,332.83
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,557.27	1,437.14	961.00	33,033.41
SABINE COUNTY TCDP # 726571	0.00	840.00	840.00	0.00
SABINE COUNTY DIASTER RECOVERY GRANT DRS 060076	0.00	7,276.98	7,276.98	0.00

VOL WW PG 093

FINANCIAL REPORT  
April 30, 2008

FUND	BALANCE 03/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/08
TexSTAR - Pct. #1	378,441.72	1,718.79	0.00	380,160.51
TexSTAR - Pct. #2	378,441.72	1,718.79	0.00	380,160.51
TexSTAR - Pct. #3	378,441.74	1,718.80	0.00	380,160.54
TexSTAR - Pct. #4	378,441.77	1,718.81	0.00	380,160.58
BALANCE AS OF 04/30/08				1,520,642.14

VOL WW PG 094

FEES COLLECTED IN MARCH, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,105.31
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,324.00
TANYA WALKER, DISTRICT CLERK	3,227.52
JANICE MCDANIEL, COUNTY CLERK	15,503.70

VOL WW PG 095

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FEES COLLECTED IN APRIL, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,576.52
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	973.50
TANYA WALKER, DISTRICT CLERK	4,247.98
JANICE MCDANIEL, COUNTY CLERK	17,412.20

VOL WW PG 096

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# FINANCIAL REPORT

April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
GENERAL	1,515,736.90	117,108.22	287,847.93	1,344,997.19
COMPENSATION TO VICTIMS OF CRIME	80.00	0.00	80.00	0.00
ARREST FEES	1,573.32	814.20	2,387.52	0.00
CIVIL LEGAL SERVICES INDIGENT	108.20	68.00	176.20	0.00
TIME PAYMENT	236.00	123.50	359.50	0.00
CHILD SAFETY SEAT VIOLATIONS	0.00	92.00	0.00	92.00
BAIL BOND FEE	387.00	180.00	432.00	135.00
STATE TRAFFIC FEE	1,335.53	629.50	1,965.03	0.00
LICENSE AND WEIGHT FINES	640.00	0.00	640.00	0.00
DISTRICT CLERK STATE FEES	945.00	710.00	1,655.00	0.00
CCC 01/01/04 FORWARD	5,347.13	2,731.75	8,078.88	0.00
CCC 09/01/01 THRU 12/31/03	40.00	0.00	40.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	78.50	7.85	70.65
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	27.00	0.00	27.00	0.00
CCC 09/01/91 THRU 08/31/95	80.00	0.00	80.00	0.00
EMS TRAUMA FUND	298.00	99.00	397.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	348.58	138.80	487.38	0.00
JURY REIMBURSEMENT FEE	414.31	200.93	615.24	0.00
JUDICIAL SUPPORT - CRIMINAL ST.	436.57	221.96	658.53	0.00
JUDICIAL SUPPORT - CIVIL	1,166.00	746.00	1,912.00	0.00
FAMILY PROTECTION FEE	274.00	45.00	0.00	319.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	140.00	0.00	140.00	0.00
INDIGENT DEFENSE FUND	2.00	28.00	30.00	0.00

VOL WW PG 097

**FINANCIAL REPORT**

April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
RECORD MANAGEMENT FEE	1,353.00	390.50	0.00	1,743.50
COURTHOUSE SECURITY	53,230.52	522.57	0.00	53,753.09
COURTHOUSE SECURITY - JP's	2,154.45	42.52	0.00	2,196.97
LIBRARY	25,666.47	480.00	878.00	25,268.47
JUSTICE COURT TECH FUND	13,353.98	164.93	0.00	13,518.91
STATE SCHOOL MONEY (SHERIFF)	5,516.27	350.00	750.00	5,116.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,520.99	37.75	0.00	1,558.74
OMNI FEE	255.59	41.65	146.23	151.01
GUARDIANSHIP FEE	140.00	140.00	0.00	280.00
BALANCE AS OF 04/30/08				1,449,200.80

VOL WW PG 098



**FINANCIAL REPORT**  
April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
ROAD & BRIDGE #1	307,519.52	28,758.96	24,962.88	311,315.60
ROAD & BRIDGE #2	278,712.88	26,351.97	64,408.76	240,656.09
ROAD & BRIDGE #3	284,424.74	33,325.65	30,003.38	297,747.01
ROAD & BRIDGE #4	280,620.46	33,733.54	103,336.48	211,017.52
ROAD & BRIDGE SPECIAL #1	6,502.18	0.00	1,021.58	5,480.60
BALANCE AS OF 04/30/08				1,066,216.82

VOL WW PG 099

**FINANCIAL REPORT**

April 30, 2008

FUND	BALANCE 3/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/08
RECORD RETENTIONS	69,182.44	1,788.81	0.00	70,971.25
HOTEL/MOTEL TAX	32,138.40	13,022.27	1,935.00	43,225.67
SABINE COUNTY FSM SPECIAL PROJECTS	203,987.66	0.00	19,784.00	184,203.66
DISTRICT CLERK SPECIAL REVENUE	5,025.61	129.98	0.00	5,155.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND	140,358.57	974.26	0.00	141,332.83
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,557.27	1,437.14	961.00	33,033.41
SABINE COUNTY TCDP # 726571	0.00	840.00	840.00	0.00
SABINE COUNTY DIASTER RECOVERY GRANT DRS 060076	0.00	7,276.98	7,276.98	0.00

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FINANCIAL REPORT  
April 30, 2008

FUND	BALANCE 03/20/08	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/08
TexSTAR - Pct. #1	378,441.72	1,718.79	0.00	380,160.51
TexSTAR - Pct. #2	378,441.72	1,718.79	0.00	380,160.51
TexSTAR - Pct. #3	378,441.74	1,718.80	0.00	380,160.54
TexSTAR - Pct. #4	378,441.77	1,718.81	0.00	380,160.58
BALANCE AS OF 04/30/08				1,520,642.14

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**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION REGARDING A LEASE PURCHASE AGREEMENT FOR THE  
PURPOSE OF PROCURING "LAW ENFORCEMENT COMPUTER/SOFTWARE".**

WHEREAS, contingent upon the approval of the Attorney of Sabine County (the "Issuer"), the Issuer desires to enter into that certain Finance Contract No. 4895, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Law Enforcement Computer/Software". The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY SABINE COUNTY:

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Law Enforcement Computer/Software".

Section 2. That the Finance Contract dated as of May 12, 2008, by and between the Sabine County and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate Charles E. Watson, County Judge, as an authorized signer of the Finance Contract dated as of May 12, 2008, by and between the Sabine County and GCC.

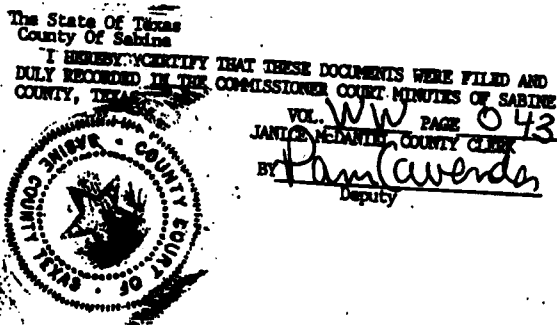
PASSED AND APPROVED by the Board of the Sabine County in a meeting held on the 12 day of May, 2008.

ISSUER: Sabine County

Witness Signature

x Charles E. Watson  
Charles E. Watson, County Judge

x Janice McDaniel  
Janice McDaniel, County Clerk



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