

Monday, June 09, 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 May 23rd regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

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

Agenda item #4-Recognize Commissioners for continuing Education Hours

The Court recognized Commissioners Clark, McDaniel, Dickerson and Warner for their continuing education hours.

Agenda item #5-Discuss and Possible Action on Out of County Prisoner Housing for Sheriff's Office

County Treasurer, Tricia Jacks, said the Court had added the extra \$25,000.00 to the Sheriff's budget last year for prisoner housing. She said she feels that a stipulation should be put on this money that it can only be used for this expense and can not be line item transferred.

Commissioner Clark moved to restrict the \$25,000.00 to housing for prisoners. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #6-Discuss and Take Action on Tricia Jack's Resignation from the Personnel Policy Committee

Commissioner Clark moved to accept Tricia's resignation.
Commissioner Warner seconded. All voted for. Motion carried.
Agenda item #7-Discuss and Possible Action on Request to Extend Hours of Bar Cheers

The Court told Mr. Barcheers that they would check into this.

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

Agenda item #8-Acknowledge Judge Watson's Completion of Infrastructure Damage Assessment on May 21, 2008

The Court recognized Judge Watson's Completion of the Infrastructure Damage Assessment.

Agenda item #9-Discuss and Take Action on 3rd Floor of Courthouse Lighting and Attic Access

Commissioner McDaniel said there is a problem with the lighting on the 3rd floor and a 10 foot hidden ladder needs to be installed to provide easier access to the opening in the ceiling. He said he feels we need to get a licensed and bonded electrician to do the electrical work.

Commissioner McDaniel moved to hire a licensed and bonded electrician and a carpenter to get this work done. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss and Take Action on Purchasing a Truck to Haul the Dozer

Commissioner Warner moved to set a price cap of \$20,000.00 to purchase a truck to haul the dozer. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #12-Discuss and Possible Action on Organizing the Farmers' Market

Madeline Flowers said the Farmers' Market needs to be utilized. She told the Court that she would be willing to set up a committee to establish the rules and working hours for the Farmers' Market.

The Court said John Toner is in charge of the Farmers' Market but they would look into it. No action was taken.

Agenda item #10-Discuss and Take Action on Roof Repair on Farmers' Market Building

Commissioner Clark moved to have the roof on the Farmers' Marker repaired. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Discuss and Possible Action on Burn Ban

Judge Watson said he has tried to check with the Forest Service about whether a burn ban needs to be put on. So far he has not been able to get an answer.

Commissioner Clark moved to give Judge Watson the authority to talk with the Forest Service and if advised to put a burn ban on without any further action by the Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #14-Richard Tillery to Address Court on Garbage Permit

Commissioner McDaniel moved to table this agenda item. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #15-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries with the removal of the bill for mileage from his bills. Commissioner Dickerson seconded. All voted for. Motion carried.

County Treasurer, Tricia Jacks, told the Court that the A/C unit in her office is not energy efficient so she cuts it off at night. She said the equipment in the little room connected to her office has to been kept cool so something needs to be done about this.

The Court asked Commissioner Clark to help Tricia take care of this.

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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS BASS COMPUTERS, INC.										
677342	05/27/08	06/06/08	07/11/08							
GB DDR 2700 333 MHZ KINGSTO		6502.560		\$42.00						\$42.00
2-GB DDR 3200 400 MHZ KINGSTO		6502.560		\$86.00						\$86.00
4- 512 MG PC-133 DIMM		6502.560		\$168.00						\$168.00
FREIGHT		6502.560		\$9.05						\$9.05
INVOICE 677342 TOTALS:				\$305.05	\$0.00	\$0.00				\$305.05
BASS COMPUTERS, INC. TOTALS:				\$305.05	\$0.00	\$0.00				\$305.05
BRBR BROOKSHIRE BROTHERS LTD										
29745	04/28/08	06/06/08	06/12/08							
BREAKFAST		6542.560		\$26.90						\$26.90
BREAD, MILK & JUICE		6542.560		\$15.86						\$15.86
LUNCH MEAT & CHEESE		6542.560		\$14.27						\$14.27
COOKIES		6542.560		\$3.98						\$3.98
INVOICE 29745 TOTALS:				\$61.01	\$0.00	\$0.00				\$61.01
37554										
BREAKFAST	04/30/08	06/06/08	06/14/08	6542.560		\$29.59				\$29.59
MILK, BREAD & JUICE		6542.560		\$15.87		\$15.87				\$15.87
COOKIES		6542.560		\$3.98		\$3.98				\$3.98
CHIPS		6542.560		\$5.38		\$5.38				\$5.38
CEREAL		6542.560		\$5.00		\$5.00				\$5.00
CHEESE		6542.560		\$2.49		\$2.49				\$2.49
MUSTARD		6542.560		\$1.03		\$1.03				\$1.03
KITCHEN RACKS		6500.560		\$2.97		\$2.97				\$2.97
INVOICE 37554 TOTALS:				\$66.31	\$0.00	\$0.00				\$66.31
37556										
BREAKFAST	05/02/08	06/06/08	06/16/08	6542.560		\$29.59				\$29.59
BREAD, JUICE & MILK		6542.560		\$16.86		\$16.86				\$16.86
CHIPS & COOKIES		6542.560		\$11.56		\$11.56				\$11.56
INVOICE 37556 TOTALS:				\$58.01	\$0.00	\$0.00				\$58.01
37561										
BREAKFAST	05/05/08	06/06/08	06/19/08	6542.560		\$37.66				\$37.66
BREAD & MILK		6542.560		\$12.86		\$12.86				\$12.86
CHIPS & COOKIES		6542.560		\$11.98		\$11.98				\$11.98

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUGAR		6542.560		\$4.19						\$4.19
INVOICE 37581 TOTALS:				\$66.69	\$0.00	\$0.00				\$66.69
37568	05/07/08	06/06/08	06/21/08							
BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, MILK & JUICE		6542.560		\$21.20						\$21.20
CHIPS		6542.560		\$7.58						\$7.58
DAWN DISH SOAP		6313.560		\$2.49						\$2.49
INVOICE 37568 TOTALS:				\$68.93	\$0.00	\$0.00				\$68.93
37573	05/09/08	06/06/08	06/23/08							
BREAKFAST		6542.560		\$37.66						\$37.66
MILK, JUICE & BREAD		6542.560		\$27.81						\$27.81
COOKIES & CHIPS		6542.560		\$11.36						\$11.36
INVOICE 37573 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
37579	05/12/08	06/06/08	06/26/08							
BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK & JUICE		6542.560		\$15.96						\$15.96
SAUSAGE, HAM & CHEESE		6542.560		\$9.65						\$9.65
CHIPS & COOKIES		6542.560		\$9.68						\$9.68
CRACKERS		6542.560		\$5.28						\$5.28
CORNMEAL & SUGAR		6542.560		\$3.06						\$3.06
JELLO		6542.560		\$0.69						\$0.69
INVOICE 37579 TOTALS:				\$79.31	\$0.00	\$0.00				\$79.31
37585	05/14/08	06/06/08	06/28/08							
BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, MILK & JUICE		6542.560		\$23.49						\$23.49
CHIPS		6542.560		\$4.00						\$4.00
LUNCH MEAT		6542.560		\$7.18						\$7.18
INVOICE 37585 TOTALS:				\$72.33	\$0.00	\$0.00				\$72.33
37594	05/16/08	06/06/08	06/30/08							
BREAKFAST		6542.560		\$45.73						\$45.73
BREAD, MILK & JUICE		6542.560		\$23.49						\$23.49
CHIPS		6542.560		\$4.00						\$4.00
CHEESE		6542.560		\$11.27						\$11.27
TAPE		6313.560		\$3.79						\$3.79
INVOICE 37594 TOTALS:				\$88.28	\$0.00	\$0.00				\$88.28

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
40305	05/19/08	06/06/08	07/03/08							
BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK & JUICE		6542.560		\$23.49						\$23.49
CHIPS & COOKIES		6542.560		\$8.72						\$8.72
SAUSAGE		6542.560		\$1.25						\$1.25
LUNCH MEAT		6542.560		\$4.99						\$4.99
CEREAL		6542.560		\$5.41						\$5.41
BATTERIES		6313.560		\$8.38						\$8.38
INVOICE 40305 TOTALS:				\$87.21	\$0.00	\$0.00				\$87.21
40318	05/21/08	06/06/08	07/05/08							
BREAKFAST		6542.560		\$34.97						\$34.97
BREAD, MILK & JUICE		6542.560		\$16.13						\$16.13
CHIPS & COOKIES		6542.560		\$12.98						\$12.98
INVOICE 40318 TOTALS:				\$64.08	\$0.00	\$0.00				\$64.08
40324	05/23/08	06/06/08	07/07/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK & JUICE		6542.560		\$20.12						\$20.12
CHIPS		6542.560		\$4.50						\$4.50
INVOICE 40324 TOTALS:				\$56.90	\$0.00	\$0.00				\$56.90
BROOKSHIRE BROTHERS LTD TOTALS:				\$845.89	\$0.00	\$0.00				\$845.89
CHWD	CHANDA WOOD									
060508	05/28/08	06/05/08	07/12/08							
610 MILES R/T TO AUSTIN		6470.499		\$305.00						\$305.00
MEAL MONEY 6/18-19/08		6470.499		\$70.00						\$70.00
INVOICE 060508 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CHANDA WOOD TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
COON	COVER ONE									
4557	05/06/08	06/05/08	06/20/08							
10- 1" LEGAL COVERS-NAVY BLUE		6310.499		\$23.90						\$23.90
10- 1/2" LEGAL COVERS-NAVY BLUE		6310.499		\$23.90						\$23.90
10- 2" LEGAL COVERS-NAVY BLUE		6310.499		\$23.90						\$23.90
SHIPPING AND HANDLING		6310.499		\$9.90						\$9.90
INVOICE 4557 TOTALS:				\$81.60	\$0.00	\$0.00				\$81.60

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COVER ONE TOTALS:				<u>\$81.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.60</u>
DEMC	DEBBIE MCCROSKEY									
060508	05/27/08	06/05/08	07/11/08							
MEAL MONEY FOR AUSTIN 6/18-19/2008		6470.499		\$70.00						\$70.00
INVOICE 060508 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
DEBBIE MCCROSKEY TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
DIPA	DIXIE PAPER COMPANY									
057418	05/19/08	06/06/08	07/03/08							
8 OZ. WHITE FOAM CUP 1000		6313.560		\$19.75						\$19.75
12 OZ. WHITE FOAM CUP 1000		6313.560		\$22.91						\$22.91
INVOICE 057418 TOTALS:				<u>\$42.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.66</u>
059198	06/01/08	06/05/08	07/16/08							
LARGE P/FREE LATEX EXAM GLOVE		6310.408		\$7.45						\$7.45
DECOR 2PLY TOILET TISSUE 80/550		6310.408		\$45.37						\$45.37
CHERRY METERED AIR FRESHENER 12/CS		6310.408		\$40.20						\$40.20
PARLOR/LADIES BROOM/2		6310.408		\$15.68						\$15.68
PROSALL FOAM DISINFECT CLN 12/20 CLINICLEAN		6310.408		\$40.46						\$40.46
INVOICE 059198 TOTALS:				<u>\$149.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.16</u>
059959	06/02/08	06/06/08	07/17/08							
NIBROC 2PLY KITCHEN TOWEL 30RLS		6313.560		\$29.06						\$29.06
TRADITION BRN. ROLL TOWL 12/800'		6313.560		\$69.20						\$69.20
INVOICE 059959 TOTALS:				<u>\$98.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.26</u>
059963	06/02/08	06/06/08	07/17/08							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$66.07						\$66.07
ALKALINE DRAIN OPENER SPARTAN 12QT		6313.560		\$31.79						\$31.79
INVOICE 059963 TOTALS:				<u>\$97.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.86</u>
DIXIE PAPER COMPANY TOTALS:				<u>\$387.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.94</u>

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DITE DISTRICT 1 TEAFCS

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060508 REGISTRATION ANNUAL CONFERENCE/ AMARILLO	05/27/08	06/05/08 6470.665	07/11/08	\$90.00						\$90.00
INVOICE 060508 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DISTRICT 1 TEAFCS TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DOPD 20077939 CAUSE NO 2007-7939- KEVIN WELCH	05/23/08	06/05/08 6531.435	07/07/08	\$350.00						\$350.00
INVOICE 20077939 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6441 CAUSE NO 6441-RICHARD JOHNSON	05/23/08	06/05/08 6531.435	07/07/08	\$350.00						\$350.00
INVOICE 6441 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
DUKE 1056 CAUSE NO 6384 - RANDALL REYNOLDS	05/19/08	06/05/08 6531.435	07/03/08	\$350.00						\$350.00
INVOICE 1056 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ELTO 331423 LUNCH FOR JURORS 5/13/08	05/13/08	06/05/08 6530.435	06/27/08	\$88.25						\$88.25
INVOICE 331423 TOTALS:				\$88.25	\$0.00	\$0.00				\$88.25
EL TORO MEXICAN RESTAURANT TOTALS:				\$88.25	\$0.00	\$0.00				\$88.25
EUPR 011734 GASOLINE	05/23/08	06/05/08 6106.435	07/07/08	\$59.80						\$59.80
INVOICE 011734 TOTALS:				\$59.80	\$0.00	\$0.00				\$59.80
EUGENE PROCELLA SERVICE STAT TOTALS:				\$59.80	\$0.00	\$0.00				\$59.80

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL	GALL'S INC.									
5941055600019	05/14/08	06/06/08	06/28/08							
BADGE GOLDPLATE		6540.560		\$64.99						\$64.99
#7 STATE SEAL 15/16 FULL COLOR		6540.560		\$5.00						\$5.00
FREIGHT		6540.560		\$2.99						\$2.99
INVOICE 5941055600019 TOTALS:				\$72.98	\$0.00	\$0.00				\$72.98
GALL'S INC. TOTALS:				\$72.98	\$0.00	\$0.00				\$72.98
GOTH	GORDON THIBODEAUX									
060508	05/22/08	06/05/08	07/06/08							
435.7 MILES TO GALVESTON R/T TO HURRICANE CONFERENCE		6470.405		\$217.85						\$217.85
MONDAY 1/2 DAY MEALS		6470.405		\$30.00						\$30.00
TUESDAY FULL DAY MEALS		6470.405		\$40.00						\$40.00
WEDNESDAY FULL DAY MEALS		6470.405		\$40.00						\$40.00
THURSDAY 1/2 DAY MEALS		6470.405		\$25.00						\$25.00
INVOICE 060508 TOTALS:				\$352.85	\$0.00	\$0.00				\$352.85
8152007338223	05/31/08	06/05/08	07/15/08							
ENVELOPES		6310.405		\$6.52						\$6.52
FILES		6310.405		\$6.27						\$6.27
HOLE PUNCH		6310.405		\$14.48						\$14.48
SALES TAX		6310.405		\$2.25						\$2.25
INVOICE 8152007338223 TOTALS:				\$29.52	\$0.00	\$0.00				\$29.52
GORDON THIBODEAUX TOTALS:				\$382.37	\$0.00	\$0.00				\$382.37
HART	HART INTERCIVIC, INC.									
032019	05/30/08	06/05/08	07/14/08							
50- CIVIL DOCKET LEAVES		6310.450		\$85.00						\$85.00
FREIGHT		6310.450		\$7.51						\$7.51
INVOICE 032019 TOTALS:				\$92.51	\$0.00	\$0.00				\$92.51
HART INTERCIVIC, INC. TOTALS:				\$92.51	\$0.00	\$0.00				\$92.51
JASR	J.A. SEXAUER									
180067167	05/23/08	06/06/08	07/07/08							

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- ACORN QUICK-CLOZ CARTRIDGE ASSY W/BONNE FREIGHT		6450.560		\$151.82						\$151.82
		6450.560		\$11.71						\$11.71
		INVOICE 180067167 TOTALS:		\$163.53	\$0.00	\$0.00				\$163.53
		J.A. SEXAUER TOTALS:		\$163.53	\$0.00	\$0.00				\$163.53
KCDR K-C DRUGS #2										
49516	05/01/08	06/06/08	06/15/08							
RX 522213-M. CONNER		6543.560		\$51.80						\$51.80
RX 522212-M. CONNER		6543.560		\$19.19						\$19.19
		INVOICE 49516 TOTALS:		\$70.99	\$0.00	\$0.00				\$70.99
49520	05/01/08	06/06/08	06/15/08							
RX 520929-CHARLES TUCKER		6543.560		\$5.60						\$5.60
RX 521745-CHARLES TUCKER		6543.560		\$2.25						\$2.25
RX 521746-CHARLES TUCKER		6543.560		\$2.25						\$2.25
		INVOICE 49520 TOTALS:		\$10.10	\$0.00	\$0.00				\$10.10
49547	05/02/08	06/06/08	06/16/08							
RX 522337-CHARLES TUCKER		6543.560		\$2.25						\$2.25
		INVOICE 49547 TOTALS:		\$2.25	\$0.00	\$0.00				\$2.25
49584	05/05/08	06/06/08	06/19/08							
RX 522455 -RICHARD JOHNSON		6543.560		\$10.81						\$10.81
RX 522456 -RICHARD JOHNSON		6543.560		\$13.96						\$13.96
		INVOICE 49584 TOTALS:		\$24.77	\$0.00	\$0.00				\$24.77
49594	05/05/08	06/06/08	06/19/08							
RX 522472-M. CONNER		6543.560		\$18.75						\$18.75
		INVOICE 49594 TOTALS:		\$18.75	\$0.00	\$0.00				\$18.75
49619	05/08/08	06/06/08	06/22/08							
RX 522658 -MARTHA HAYS		6543.560		\$9.15						\$9.15
RX 522657 -MARTHA HAYS		6543.560		\$11.62						\$11.62
		INVOICE 49619 TOTALS:		\$20.77	\$0.00	\$0.00				\$20.77
49713	05/15/08	06/06/08	06/29/08							
RX 523094-CHARLES TUCKER		6543.560		\$2.25						\$2.25
		INVOICE 49713 TOTALS:		\$2.25	\$0.00	\$0.00				\$2.25

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
49752	05/19/08	06/06/08	07/03/08							
RX 523350- MARTHA HAYS		6543.560		\$9.15						\$9.15
RX 522472- MICHAEL CONNER		6543.560		\$18.75						\$18.75
INVOICE 49752 TOTALS:				\$27.90	\$0.00	\$0.00				\$27.90
49788	05/22/08	06/06/08	07/06/08							
RX 523624-CHARLES TUCKER		6543.560		\$2.25						\$2.25
INVOICE 49788 TOTALS:				\$2.25	\$0.00	\$0.00				\$2.25
49887	05/29/08	06/06/08	07/13/08							
RX 524017-CHARLES TUCKER		6543.560		\$2.25						\$2.25
RX 524018-CHARLES TUCKER		6543.560		\$2.25						\$2.25
RX 524016-CHARLES TUCKER		6543.560		\$5.60						\$5.60
RX 524015-CHARLES TUCKER		6543.560		\$2.25						\$2.25
INVOICE 49887 TOTALS:				\$12.35	\$0.00	\$0.00				\$12.35
49888	05/29/08	06/06/08	07/13/08							
RX 524022-MICHAEL CONNER		6543.560		\$39.35						\$39.35
RX 524019-MICHAEL CONNER		6543.560		\$32.88						\$32.88
RX 524020-MICHAEL CONNER		6543.560		\$19.19						\$19.19
RX 524021-MICHAEL CONNER		6543.560		\$33.25						\$33.25
INVOICE 49888 TOTALS:				\$124.67	\$0.00	\$0.00				\$124.67
K-C DRUGS #2 TOTALS:				\$317.05	\$0.00	\$0.00				\$317.05
KEDU	J. KEVIN DUTTON									
6423	05/27/08	06/05/08	07/11/08							
CAUSE NO 6423- AMANDA BURNEY		6531.435		\$350.00						\$350.00
INVOICE 6423 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
J. KEVIN DUTTON TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
KENR	H J M R & R, LLP									
KRA05269	04/30/08	06/05/08	06/14/08							
WORK TO DATE ON DECEMBER 31, 2007 AUDIT		6616.409		\$6,500.00						\$6,500.00
INVOICE KRA05269 TOTALS:				\$6,500.00	\$0.00	\$0.00				\$6,500.00
H J M R & R, LLP TOTALS:				\$8,500.00	\$0.00	\$0.00				\$6,500.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAI LAKES AREA ICE, INC.										
6299	05/20/08	06/06/08	07/04/08							
50- 8# BAGS OF ICE		6542.560		\$42.50						\$42.50
INVOICE 6299 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LAKES AREA ICE, INC. TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LBES LARRY BEASLEY ELECTRIC SERVICE										
060608	06/06/08	06/06/08	07/21/08							
50' WIRING		6450.560		\$35.00						\$35.00
BOXES AND PLUGS		6450.560		\$15.00						\$15.00
1-SLB FITTING		6450.560		\$8.00						\$8.00
PLUGS AND COVERS		6450.560		\$12.00						\$12.00
LABOR 11 HOURS		6450.560		\$330.00						\$330.00
INVOICE 060608 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$520.00	\$0.00	\$0.00				\$520.00
060608-01										
06/06/08	06/06/08	07/21/08								
DETOX CELL LIGHT/BALLAST & BULB		6450.560		\$45.00						\$45.00
LABOR		6450.560		\$75.00						\$75.00
INVOICE 060608-01 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$520.00	\$0.00	\$0.00				\$520.00
MISA MIKE'S SANITATION										
295509	05/01/08	06/05/08	06/15/08							
TRASH FOR APRIL		6614.409		\$80.00						\$80.00
WEIGHT BILL FOR MARCH/APRIL		6614.409		\$38.15						\$38.15
INVOICE 295509 TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15
MIKE'S SANITATION TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15
MLAR MID LAKE AUTO REPAIR										
10177	05/20/08	06/06/08	07/04/08							
CLEANER		6451.560		\$192.98						\$192.98
CLEANER		6451.560		\$18.63						\$18.63
SCAN TEST CODES REPLACE AIR BOX ER TSP		6451.560		\$40.00						\$40.00
INVOICE 10177 TOTALS:				\$251.61	\$0.00	\$0.00				\$251.61

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10138	06/10/08	06/06/08	07/25/08							
SHIELD		6451.560		\$24.50						\$24.50
SHIELD		6451.560		\$59.90						\$59.90
ROT LABOR		6451.560		\$10.00						\$10.00
LOWER SHIELD LABOR		6451.560		\$20.00						\$20.00
INVOICE 10138 TOTALS:				\$114.40	\$0.00	\$0.00				\$114.40
MID LAKE AUTO REPAIR TOTALS:				\$366.01	\$0.00	\$0.00				\$366.01
MMCE	MMC OF EAST TEXAS									
01081972	05/16/08	06/06/08	06/30/08							
LABORATORY OR LAB		6543.560		\$6.00						\$6.00
ADD EVAL & MGMT SERV		6543.560		\$212.00						\$212.00
SANE EXAM W/O COLPOSCOPE		6543.560		\$195.00						\$195.00
EMERGENCY ROOM		6543.560		\$250.00						\$250.00
INVOICE 01081972 TOTALS:				\$663.00	\$0.00	\$0.00				\$663.00
MMC OF EAST TEXAS TOTALS:				\$663.00	\$0.00	\$0.00				\$663.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
385646	05/10/08	06/06/08	06/24/08							
CREEPER		6451.560		\$45.49						\$45.49
INVOICE 385646 TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
OFSS	OFFICE OF SECRETARY OF STATE									
060508	05/21/08	06/05/08	07/05/08							
REGISTRATION/ELECTION LAW SEMINAR		6470.499		\$150.00						\$150.00
MARTHA STONE										
REGISTRATION/ELECTION LAW SEMINAR		6470.499		\$150.00						\$150.00
CHANDA WOOD										
INVOICE 060508 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
OFFICE OF SECRETARY OF STATE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
PARS	PARKER REFRIGERATION SERVICES									
060508	06/03/08	06/05/08	07/18/08							
LAPC BOARD		6450.408		\$183.00						\$183.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRIP CHARGE		6450.408		\$20.00						\$20.00
LABOR TO REPLACE BOARD		6450.408		\$60.00						\$60.00
INVOICE 060508 TOTALS:				\$263.00	\$0.00	\$0.00				\$263.00
PARKER REFRIGERATION SERVICES TOTALS:				\$263.00	\$0.00	\$0.00				\$263.00
PRIW PREMIER ICE & WATER										
3680	05/30/08	06/05/08	07/14/08							
RENTAL FEE, 6-1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 5-19		6310.455		\$6.45						\$6.45
INVOICE 3680 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
3681	05/30/08	06/05/08	07/14/08							
WATER DELIVERY, 5, 5-19		6310.497		\$6.45						\$6.45
INVOICE 3681 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
3682	05/30/08	06/05/08	07/14/08							
WATER DELIVERY, 5, 5-19		6310.450		\$6.45						\$6.45
INVOICE 3682 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
PREMIER ICE & WATER TOTALS:				\$29.35	\$0.00	\$0.00				\$29.35
QUCO QUILL CORPORATION										
7445639	05/20/08	06/05/08	07/04/08							
QB FILE FOLDER, LTR, 1/3-CUT		6310.475		\$6.99						\$6.99
HP LASERJET Q2612A CARTRIDGE		6310.475		\$69.99						\$69.99
INVOICE 7445639 TOTALS:				\$76.98	\$0.00	\$0.00				\$76.98
7552986	05/27/08	06/05/08	07/11/08							
NAME PLATE ON WOOD BASE 2X8"		6310.499		\$26.99						\$26.99
FREIGHT		6310.499		\$7.95						\$7.95
INVOICE 7552986 TOTALS:				\$34.94	\$0.00	\$0.00				\$34.94
7557140	05/27/08	06/05/08	07/11/08							
2-LENOVO TOPSELLER THINKPAD R61		6310.499		\$1,484.96						\$1,484.96
INVOICE 7557140 TOTALS:				\$1,484.96	\$0.00	\$0.00				\$1,484.96
QUILL CORPORATION TOTALS:				\$1,596.88	\$0.00	\$0.00				\$1,596.88

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RACH RACH VETERINARY CLINIC										
411	05/28/08	06/06/08	07/12/08							
FRONTLINE LG		6500.560		\$11.55						\$11.55
2 1/2 CC PPF WORMER		6500.560		\$10.00						\$10.00
IVOMEC		6500.560		\$0.50						\$0.50
				<u>\$22.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.05</u>
17	05/30/08	06/06/08	07/14/08							
COMFORTIS LG		6500.560		\$12.00						\$12.00
PREVICOX 221 MG		6500.560		\$20.00						\$20.00
				<u>\$32.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.00</u>
				<u>\$54.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.05</u>
RITT RITTER LUMBER CO.										
060140373	05/02/08	06/06/08	06/16/08							
ACE BLANK F/PADLOCK CP1		6450.560		\$3.98						\$3.98
				<u>\$3.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.98</u>
060140588	05/06/08	06/06/08	06/20/08							
2-ROYAL SHIELD GLOSS OIL FLOOR ENAMEL		6450.560		\$49.98						\$49.98
4 PC PAINT BRUSH SET		6450.560		\$7.99						\$7.99
2- TAPE MASKING 1.88" X 60 YD 3M		6450.560		\$11.98						\$11.98
				<u>\$69.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.95</u>
060140593	05/06/08	06/06/08	06/20/08							
GAL ULTRA WHITE ROYAL TOUCH LATEX		6450.560		\$47.98						\$47.98
				<u>\$47.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.98</u>
060140976	05/12/08	06/06/08	06/26/08							
8- (D) SUAVITEL FAB SOFTNER		6450.560		\$7.92						\$7.92
ACE RUBBER HOSE WASHERS PK/10		6450.560		\$2.29						\$2.29
ARMOR-ALL GALLON		6450.560		\$25.99						\$25.99
3- TAPE MASKING 1.88" X 60 YD3M		6450.560		\$17.97						\$17.97
MR. CLEAN WINDSHIELD WASH 30+ DEG		6450.560		\$4.99						\$4.99
				<u>\$59.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.16</u>
060140985	05/12/08	06/06/08	06/26/08							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- GAL ULTRA WHITE ROYAL TOUCH LATEX		6450.560		\$47.98						\$47.98
2- ACE JIG SAW BLADES		6450.560		\$6.58						\$6.58
INVOICE 060140985 TOTALS:				\$54.56	\$0.00	\$0.00				\$54.56
060141315	05/16/08	06/05/08	06/30/08							
4- ACE 9 VOLT BATTERIES		6310.408		\$11.96						\$11.96
INVOICE 060141315 TOTALS:				\$11.96	\$0.00	\$0.00				\$11.96
060141410	05/17/08	06/06/08	07/01/08							
2- THINNER PAINT GL METL ACE		6450.560		\$16.98						\$16.98
4 PC PAINT BRUSH SET		6450.560		\$7.99						\$7.99
3- 3/4" NAP PRO LAMFAB ROLLER COVER		6450.560		\$19.47						\$19.47
3- TAPE MASKING 2" X 60YD		6450.560		\$14.97						\$14.97
ACE ELECT FRICTION TAPE		6450.560		\$1.79						\$1.79
INVOICE 060141410 TOTALS:				\$61.20	\$0.00	\$0.00				\$61.20
060141433	05/19/08	06/06/08	07/03/08							
48" THREADED HANDLE		6450.560		\$3.79						\$3.79
LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$6.49						\$6.49
LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$6.49						\$6.49
LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$12.98						\$12.98
ACE 3/8" X 9" ROLLER COVER		6450.560		\$5.98						\$5.98
TAPE MASKING 1.88" X 60YD 3M		6450.560		\$17.97						\$17.97
ROYAL SHIELD GLOSS OIL FLOOR ENAMEL		6450.560		\$24.99						\$24.99
INVOICE 060141433 TOTALS:				\$78.69	\$0.00	\$0.00				\$78.69
060141434	05/19/08	06/06/08	07/03/08							
ROYAL SHIELD GLOSS OIL FLOOR ENAMEL DEEP BASE		6450.560		\$24.99						\$24.99
GAL ULTRA WHITE ROYAL TOUCH LATEX		6450.560		\$23.99						\$23.99
INVOICE 060141434 TOTALS:				\$48.98	\$0.00	\$0.00				\$48.98
060141716	05/22/08	06/06/08	07/06/08							
5- TAPE MASKING 1.88" X 60YD 3M		6450.560		\$29.95						\$29.95
THINNER PAINT GL NETL ACE		6450.560		\$8.49						\$8.49
4- ACE 3/8" X 9" ROLLER COVER		6450.560		\$11.96						\$11.96
THERMOMETER FREEZE		6450.560		\$6.49						\$6.49
B-3" PEEL/STICK LETTER		6450.560		\$1.29						\$1.29
BLACK VINYL LETTER 3" E		6450.560		\$0.99						\$0.99

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
F-3" PEEL/STICK LETTER		6450.560		\$1.29						\$1.29
3- S-3" PEEL/STICK LETTER		6450.560		\$3.87						\$3.87
2-3" PEEL/STICK LETTER		6450.560		\$1.29						\$1.29
1-3" PEEL/STICK LETTER		6450.560		\$1.29						\$1.29
3-3" PEEL/STICK LETTER		6450.560		\$1.29						\$1.29
GAL KILZ		6450.560		\$13.99						\$13.99
INVOICE 060141716 TOTALS:				\$82.19	\$0.00	\$0.00				\$82.19
060141717	05/22/08	06/06/08	07/06/08							
3- GAL ULTRA WHITE ROYAL TOUCH LATEX		6450.560		\$71.97						\$71.97
ROYAL SHIELD GLOSS OIL FLOOR ENAMEL		6450.560		\$24.99						\$24.99
INVOICE 060141717 TOTALS:				\$96.96	\$0.00	\$0.00				\$96.96
060141718	05/22/08	06/06/08	07/06/08							
2- ROYAL SHIELD GLOSS OIL FLOOR ENAMEL		6450.560		\$49.98						\$49.98
INVOICE 060141718 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
060141920	05/26/08	06/06/08	07/10/08							
4- 1/4" NAP ACE ONE COAT		6450.560		\$15.16						\$15.16
TAPE MASK 2" X 60 YD 3M		6450.560		\$7.99						\$7.99
2- ROYAL SHIELD GLOSS OIL FLOOR ENAMEL		6450.560		\$49.98						\$49.98
GAL KILZ		6450.560		\$13.99						\$13.99
INVOICE 060141920 TOTALS:				\$87.12	\$0.00	\$0.00				\$87.12
060141921	05/28/08	06/06/08	07/10/08							
2-GAL ULTRA WHITE ROYAL TOUCH LATEX		6450.560		\$47.98						\$47.98
INVOICE 060141921 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
RITTER LUMBER CO. TOTALS:				\$800.69	\$0.00	\$0.00				\$800.69
ROCI	ROCIC									
2154-18427	06/01/08	06/06/08	07/16/08							
MEMBERSHIP SERVICE FEES 7/08-6/09		6500.560		\$300.00						\$300.00
INVOICE 2154-18427 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAGS SAN AUGUSTINE GUN SHOP										
060608	05/29/08	06/06/08	07/13/08							
2008 ANNUAL FIREARMS QUILIFICATIONS ANNUMITION				\$201.00						\$201.00
INVOICE 060608 TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00
SAN AUGUSTINE GUN SHOP TOTALS:				\$201.00	\$0.00	\$0.00				\$201.00
SBAT SCHERTZ BANK AND TRUST										
061208	05/23/08	06/06/08	07/07/08							
LEASE PAYMENT INVOICE #1				\$1,270.04						\$1,270.04
INVOICE 061208 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
060108	06/01/08	06/05/08	07/16/08							
PRO-RATA COST FOR JUNE, 2008				\$4,211.59						\$4,211.59
INVOICE 060108 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
SCCP SABINE COUNTY CHILD PROTECTIVE										
060508	05/05/08	06/05/08	06/19/08							
JURY DONATION SERVICE 5/5/08				\$10.00						\$10.00
INVOICE 060508 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SCRE SABINE COUNTY REPORTER										
01573644	05/28/08	06/05/08	07/12/08							
01573644-001 PUBLIC NOTICE SABINE				\$43.52						\$43.52
INVOICE 01573644 TOTALS:				\$43.52	\$0.00	\$0.00				\$43.52
SABINE COUNTY REPORTER TOTALS:				\$43.52	\$0.00	\$0.00				\$43.52
SCSD SABINE COUNTY SHERIFF'S DEPT.										
060608	06/06/08	06/06/08	07/20/08							

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PURCHASED HYDROCODONE CASE # 8177		6541.560		\$20.00						\$20.00
PAID INFORMANT # 0805002		6541.560		\$50.00						\$50.00
PURCHASED CRACK COCAINE CASE # 8202		6541.560		\$225.00						\$225.00
INVOICE 060608 TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
SHAS	SHERIFFS' ASSOCIATION OF TEXAS									
060608	06/06/08	06/06/08	07/21/08							
REGISTRATION FOR SAN ANTONIO CONFER		6470.560		\$225.00						\$225.00
INVOICE 060608 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
SHCO	SHREVEPORT COMMUNICATIONS									
534490	05/08/08	06/06/08	06/23/08							
WORK ON UNIT9 VIDEO SYSTEM		6452.560		\$75.00						\$75.00
INVOICE 534490 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SHREVEPORT COMMUNICATIONS TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SHSB	SHELBY SAVINGS BANK									
205124344	05/19/08	06/05/08	07/03/08							
3 NIGHTS AT HILTON/GALVESTON FOR CHARLES WATSON		1105.000		\$255.00						\$255.00
CITY TAX		1105.000		\$22.95						\$22.95
STATE TAX		1105.000		\$15.30						\$15.30
VALET PARKING		1105.000		\$30.00						\$30.00
SALES TAX		1105.000		\$2.49						\$2.49
INVOICE 205124344 TOTALS:				\$325.74	\$0.00	\$0.00				\$325.74
205378357	05/22/08	06/05/08	07/06/08							
3 NIGHTS STAY AT HILTON/GALVESTON FOR GORDON THIBODEAUX		1105.000		\$255.00						\$255.00
CITY TAX		1105.000		\$22.95						\$22.95
STATE TAX		1105.000		\$15.30						\$15.30
INVOICE 205378357 TOTALS:				\$293.25	\$0.00	\$0.00				\$293.25

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHELBY SAVINGS BANK TOTALS:				\$618.99	\$0.00	\$0.00				\$618.99
STAP STAPLES, INC.										
28391	05/08/08	06/06/08	06/22/08							
NAV 2008 5 USER MB60956		6310.560		\$179.98						\$179.98
STAPLES FUNDED COUPON		6310.560		(\$27.10)						(\$27.10)
INVOICE 28391 TOTALS:				\$152.88	\$0.00	\$0.00				\$152.88
23754	05/13/08	06/06/08	06/27/08							
2 YR TSP PTR/FX/ALL		6310.560		\$29.99						\$29.99
BROTHER TN-350 BLACK TO		6310.560		\$62.99						\$62.99
BROTHER 2820 LASER FAX MACHINE		6310.560		\$179.98						\$179.98
INVOICE 23754 TOTALS:				\$272.96	\$0.00	\$0.00				\$272.96
STAPLES, INC. TOTALS:				\$425.84	\$0.00	\$0.00				\$425.84
STOR STORY-WRIGHT OFFICE SUPPLY										
4001255	04/29/08	06/05/08	06/13/08							
HP INKJET CARTRIDGE, BLACK		6310.400		\$29.99						\$29.99
INVOICE 4001255 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
2002177	05/13/08	06/05/08	06/27/08							
150 REAMS FO COPY PAPER LGL WHITE		6500.409		\$652.50						\$652.50
INVOICE 2002177 TOTALS:				\$652.50	\$0.00	\$0.00				\$652.50
1005408	05/24/08	06/05/08	07/08/08							
2-POST-IT PASTEL NOTES VALUE PACK, 3X3 ASSORTED		6310.403		\$35.98						\$35.98
INVOICE 1005408 TOTALS:				\$35.98	\$0.00	\$0.00				\$35.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$718.47	\$0.00	\$0.00				\$718.47
STOS STAMPS OFFICE SUPPLY										
058482	05/22/08	06/05/08	07/06/08							
STAMP FOR CRIMINAL CASE DIST. COURT		6538.435		\$24.00						\$24.00
INVOICE 058482 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
STAMPS OFFICE SUPPLY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00

VOL WNW PG 162

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAWA TANYA WALKER										
060508	05/20/08	06/05/08	07/04/08							
742 MILES TO KERRVILLE FOR DIST.		6470.450		\$371.00						\$371.00
CLERK CONFERENCE										
MEALS 5 FULL DAYS @ 40.00 PER DAY		6470.450		\$200.00						\$200.00
				<u>INVOICE 060508 TOTALS:</u>	<u>\$571.00</u>	<u>\$0.00</u>				<u>\$571.00</u>
				<u>TANYA WALKER TOTALS:</u>	<u>\$571.00</u>	<u>\$0.00</u>				<u>\$571.00</u>
TONM TONY MILLER										
060608	06/05/08	06/06/08	07/20/08							
17.710 GALLONS UNLEADED FOR TRIP TO DALLAS		6335.560		\$67.63						\$67.63
LUNCH FOR TRIP TO DALLAS		6425.560		\$8.90						\$8.90
				<u>INVOICE 060608 TOTALS:</u>	<u>\$74.53</u>	<u>\$0.00</u>				<u>\$74.53</u>
				<u>TONY MILLER TOTALS:</u>	<u>\$74.53</u>	<u>\$0.00</u>				<u>\$74.53</u>
TPCI TERRILL PETROLEUM CO., INC.										
12407463	05/01/08	06/06/08	06/15/08							
500 GALLONS UNLEADED		6335.560		\$1,545.50						\$1,545.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
				<u>INVOICE 12407463 TOTALS:</u>	<u>\$1,645.50</u>	<u>\$0.00</u>				<u>\$1,645.50</u>
12407486	05/09/08	06/06/08	06/23/08							
500 GALLONS UNLEADED		6335.560		\$1,606.50						\$1,606.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
				<u>INVOICE 12407486 TOTALS:</u>	<u>\$1,706.50</u>	<u>\$0.00</u>				<u>\$1,706.50</u>
12407510	05/15/08	06/06/08	06/29/08							
400 GALLONS UNLEADED		6335.560		\$1,322.40						\$1,322.40
STATE EXCISE TAX-GASOLINE		6335.560		\$80.00						\$80.00
				<u>INVOICE 12407510 TOTALS:</u>	<u>\$1,402.40</u>	<u>\$0.00</u>				<u>\$1,402.40</u>
				<u>TERRILL PETROLEUM CO., INC. TOTALS:</u>	<u>\$4,754.40</u>	<u>\$0.00</u>				<u>\$4,754.40</u>
TXCA TEXAS COMPUTER ASSOCIATES										
14625	06/27/08	06/05/08	07/11/08							
CHANGE DSL SERVICE TO WINDSTREAM		6501.409		\$450.00						\$450.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 14625 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TEXAS COMPUTER ASSOCIATES TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
XECC	XEROX CORPORATION									
598202135	06/02/08	06/05/08	07/17/08							
INVOICE 45 OF 60 PERIOD CONTRACT SN UHG-013341		6500.409		\$146.67						\$146.67
INVOICE 598202135 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX	XEROX CORPORATION									
598185783	06/02/08	06/05/08	07/17/08							
INVOICE 22 OF 48 PERIOD CONTRACT SN TFW-019263		6500.409		\$115.43						\$115.43
INVOICE 598185783 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598185784	06/02/08	06/05/08	07/17/08							
INVOICE 22 OF 48 PERIOD CONTRACT SN TFW-019262		6500.409		\$115.43						\$115.43
INVOICE 598185784 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598185785	06/02/08	06/05/08	07/17/08							
INVOICE 22 OF 48 PERIOD CONTRACT SN TFW-019165		6500.409		\$103.88						\$103.88
INVOICE 598185785 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598185786	06/02/08	06/05/08	07/17/08							
INVOICE 22 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
INVOICE 598185786 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598185787	06/02/08	06/05/08	07/17/08							
INVOICE 22 OF 48 PERIOD CONTRACT SN TFW-019260		6500.409		\$115.43						\$115.43
INVOICE 598185787 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$31,011.76	\$0.00	\$0.00				\$31,011.76

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BILLY WISE WELDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
DODI DOYLE DICKERSON										
060508	06/05/08	06/05/08	06/05/08							
440 MILES R/T TO WACO FOR CONFERENCE		6655.603		\$220.00						\$220.00
MEALS 6/16		6655.603		\$30.00						\$30.00
MEALS 6/17		6655.603		\$40.00						\$40.00
MEALS 6/18		6655.603		\$40.00						\$40.00
MEALS 6/19		6655.603		\$40.00						\$40.00
INVOICE 060508 TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
DOYLE DICKERSON TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
EPSS EUGENE PROCELLA SERVICE STAT.										
013464	06/07/08	06/05/08	06/07/08							
CHANGE 2 TIRES		6365.602		\$15.00						\$15.00
SWITCH TIRES		6365.602		\$6.00						\$6.00
INVOICE 013464 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
011699	05/22/08	06/05/08	05/22/08							
FLAT		6365.602		\$20.00						\$20.00
INVOICE 011699 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
012590	05/30/08	06/05/08	05/30/08							
14.00 X 24 TIRE		6365.602		\$43.95						\$43.95
FLAT		6365.602		\$20.00						\$20.00
INVOICE 012590 TOTALS:				\$63.95	\$0.00	\$0.00				\$63.95
012570	06/03/08	06/05/08	06/03/08							
FLAT		6365.604		\$15.00						\$15.00
INVOICE 012570 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$119.95	\$0.00	\$0.00				\$119.95
ETCO TELETOUCH										
534823	05/28/08	06/06/08	05/28/08							
MOTOROLA CP200 VHF 16CH 5WATT		6652.601		\$392.00						\$392.00
BRP 450-470 4W 8CH LITH-ION		6652.601		\$392.00						\$392.00

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*V - Denotes Volded Check Entries

06/06/08
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 534823 TOTALS:				\$784.00	\$0.00	\$0.00				\$784.00
534825	05/28/08	06/05/08	05/28/08							
MOTOROLA CP200 VHF 16 CH 5 WATT RAD		6652.603		\$392.00						\$392.00
INVOICE 534825 TOTALS:				\$392.00	\$0.00	\$0.00				\$392.00
534860	05/30/08	06/06/08	05/30/08							
MOTOROLA CP200 VHF 16 CH 5 WATT RAD		6652.601		\$392.00						\$392.00
INVOICE 534860 TOTALS:				\$392.00	\$0.00	\$0.00				\$392.00
534861	05/30/08	06/06/08	05/30/08							
CREDIT ON BPR 450-470 4W 8CH LITH-I		6652.601		(\$392.00)						(\$392.00)
INVOICE 534861 TOTALS:				(\$392.00)	\$0.00	\$0.00				(\$392.00)
TELETOUCH TOTALS:				\$1,176.00	\$0.00	\$0.00				\$1,176.00
ETMS ETMS, INC.										
167580	05/22/08	06/05/08	05/22/08							
171 FT. 2-WIRE BRAID HOSE		6356.604		\$58.28						\$58.28
2-SWIVEL 1 PIECE		6356.604		\$13.96						\$13.96
2-FITT		6356.604		\$34.52						\$34.52
INVOICE 167580 TOTALS:				\$106.76	\$0.00	\$0.00				\$106.76
ETMS, INC. TOTALS:				\$106.76	\$0.00	\$0.00				\$106.76
FAWA FAYNE WARNER										
060508	03/26/08	06/05/08	03/26/08							
440 MILES R/T TO WACO 6/16-19/08 FOR CONFERENCE		6655.604		\$220.00						\$220.00
MEALS 6/16		6655.604		\$30.00						\$30.00
MEALS 6/17		6655.604		\$40.00						\$40.00
MEALS 6/18		6655.604		\$40.00						\$40.00
MEALS 6/19		6655.604		\$40.00						\$40.00
INVOICE 060508 TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
FAYNE WARNER TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00

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GCWM GROVER C. WINSLOW, M.D.

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
453828993	05/28/08	06/05/08	05/28/08							
PHYSICAL EXAMINATION FOR KENDALL RAYMOND		6651.604		\$75.00						\$75.00
URINALYSIS DIPSTICK FOR KENDALL RAYMOND		6651.604		\$9.00						\$9.00
INVOICE 453828993 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
GROVER C. WINSLOW, M.D. TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
GEOB	GEO. P. BANE, INC.									
01072468	05/22/08	06/06/08	05/22/08							
BELT, TRANSMISS FOR MAINTAINER		6356.601		\$104.74						\$104.74
FREIGHT OUT		6356.601		\$8.50						\$8.50
INVOICE 01072468 TOTALS:				\$113.24	\$0.00	\$0.00				\$113.24
GEO. P. BANE, INC. TOTALS:				\$113.24	\$0.00	\$0.00				\$113.24
GMWS	G-M WATER SUPPLY CORP.									
060508	05/28/08	06/05/08	05/28/08							
MONTHLY WATER BILL		6440.604		\$31.66						\$31.66
INVOICE 060508 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
GRAY	GRAY'S WHOLESALE TIRE									
939177	05/27/08	06/06/08	05/27/08							
11R24.5 TIRES/FST FS560 + RAD STEEL 14 (G)		6365.601		\$240.00						\$240.00
11R24.5 TIRES/T663 RADIAL TU ST 14		6365.601		\$240.00						\$240.00
INVOICE 939177 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
GRAY'S WHOLESALE TIRE TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
GWSC	GULF WELDING SUPPLY CO.									
66162	05/31/08	06/05/08	05/31/08							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 66162 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
66210	05/31/08	06/06/08	05/31/08							
RENTAL INVOICE		6657.601		\$9.00						\$9.00

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*V - Denotes Voided Check Entries

06/06/08
2:38:24 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 66210 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB H.G. BYLEY & SONS										
1231	06/01/08	06/06/08 6377.601	06/01/08	\$1,728.00						\$1,728.00
192 YARDS ROADBASE										\$1,728.00
INVOICE 1231 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
1235	06/01/08	06/05/08 6377.604	06/01/08	\$9,798.00						\$9,798.00
1212 YARDS ROADBASE										\$9,798.00
INVOICE 1235 TOTALS:				\$9,798.00	\$0.00	\$0.00				\$9,798.00
1236	06/01/08	06/05/08 6377.603	06/01/08	\$3,222.00						\$3,222.00
358 YARDS ROADBASE										\$3,222.00
INVOICE 1236 TOTALS:				\$3,222.00	\$0.00	\$0.00				\$3,222.00
H.G. BYLEY & SONS TOTALS:				\$14,748.00	\$0.00	\$0.00				\$14,748.00
HPTS HEMPHILL TIRE STORE										
70266	05/30/08	06/05/08 6366.602	05/30/08	\$20.00						\$20.00
LABOR TO FIX GRADER TIRE										\$20.00
O RING		6366.602		\$5.95						\$5.95
INVOICE 70266 TOTALS:				\$25.95	\$0.00	\$0.00				\$25.95
HEMPHILL TIRE STORE TOTALS:				\$25.95	\$0.00	\$0.00				\$25.95
JTGR J.T. GREENE TRUCK & EQUIPMENT										
4937	05/23/08	06/06/08 6345.601	05/23/08	\$150.00						\$150.00
REPLACE BELTS ON GRADER										\$150.00
BELT		6356.601		\$45.13						\$45.13
INVOICE 4937 TOTALS:				\$195.13	\$0.00	\$0.00				\$195.13
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$195.13	\$0.00	\$0.00				\$195.13
KECL KEITH CLARK										
060608	03/26/08	06/06/08 6665.001	03/26/08	\$220.00						\$220.00
440 MILES RT TO WAGO FOR										\$220.00
CONFERENCE 6/16-19/08										\$220.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEALS 6/16		6655.601		\$30.00						\$30.00
MEALS 6/17		6655.601		\$40.00						\$40.00
MEALS 6/18		6655.601		\$40.00						\$40.00
MEALS 6/19		6655.601		\$40.00						\$40.00
INVOICE 060608 TOTALS:				150.00 \$370.00	\$0.00	\$0.00				150.00 \$370.00
KEITH CLARK TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
LETC THE LETCO - GROUP, LLC										
9589735	05/15/08	06/05/08	05/15/08							
22.19 TONS ROADBASE		6377.602		\$432.71						\$432.71
INVOICE 9589735 TOTALS:				\$432.71	\$0.00	\$0.00				\$432.71
9589738	05/15/08	06/05/08	05/15/08							
22.37 TONS ROADBASE		6377.602		\$436.22						\$436.22
INVOICE 9589738 TOTALS:				\$436.22	\$0.00	\$0.00				\$436.22
9598232	05/23/08	06/05/08	05/23/08							
22.36 TONS ROADBASE		6377.602		\$436.02						\$436.02
INVOICE 9598232 TOTALS:				\$436.02	\$0.00	\$0.00				\$436.02
9598236	05/23/08	06/05/08	05/23/08							
22.11 TONS ROADBASE		6377.602		\$431.15						\$431.15
INVOICE 9598236 TOTALS:				\$431.15	\$0.00	\$0.00				\$431.15
9603888	05/30/08	06/05/08	05/30/08							
22.13 TONS ROADBASE		6377.602		\$431.54						\$431.54
INVOICE 9603888 TOTALS:				\$431.54	\$0.00	\$0.00				\$431.54
9603890	05/30/08	06/05/08	05/30/08							
22.15 TONS ROADBASE		6377.602		\$431.93						\$431.93
INVOICE 9603890 TOTALS:				\$431.93	\$0.00	\$0.00				\$431.93
9603900	05/30/08	06/05/08	05/30/08							
20.770 TONS ROADBASE		6377.603		\$405.02						\$405.02
INVOICE 9603900 TOTALS:				\$405.02	\$0.00	\$0.00				\$405.02
THE LETCO - GROUP, LLC TOTALS:				\$3,004.59	\$0.00	\$0.00				\$3,004.59

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06/06/08

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
385183 3-ZX-3012	05/05/08	06/05/08 6355.604	05/05/08	\$23.97						\$23.97
INVOICE 385183 TOTALS:				\$23.97	\$0.00	\$0.00				\$23.97
385287 FUEL FILTER FOR MACK DUMP TRUCK	05/06/08	06/06/08 6355.602	05/06/08	\$13.49						\$13.49
FUEL FILTER FOR MACK DUMP TRUCK		6355.602		\$16.16						\$16.16
INVOICE 385287 TOTALS:				\$29.65	\$0.00	\$0.00				\$29.65
385497 POWER STEER	05/08/08	06/06/08 6343.601	05/08/08	\$3.09						\$3.09
INVOICE 385497 TOTALS:				\$3.09	\$0.00	\$0.00				\$3.09
385521 V-BELT	05/09/08	06/05/08 6355.604	05/09/08	\$10.50						\$10.50
INVOICE 385521 TOTALS:				\$10.50	\$0.00	\$0.00				\$10.50
385539 FUSE FOR A/C IN MAINTAINER	05/09/08	06/05/08 6345.603	05/09/08	\$4.45						\$4.45
INVOICE 385539 TOTALS:				\$4.45	\$0.00	\$0.00				\$4.45
385715 TOWELS	05/12/08	06/05/08 6657.604	05/12/08	\$13.56						\$13.56
GOJO		6657.604		\$14.99						\$14.99
INVOICE 385715 TOTALS:				\$28.55	\$0.00	\$0.00				\$28.55
386385 FUEL FILTER FOR MASSEY TRACTOR	05/20/08	06/05/08 6357.604	05/20/08	\$22.78						\$22.78
INVOICE 386385 TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
386488 FUEL FILTER/2	05/22/08	06/05/08 6356.604	05/22/08	\$12.00						\$12.00
YELLOW BU		6356.604		\$49.98						\$49.98
WRENCH		6657.604		\$15.73						\$15.73
WRENCH		6657.604		\$18.35						\$18.35
FUNNEL		6657.604		\$5.99						\$5.99
INVOICE 386488 TOTALS:				\$102.05	\$0.00	\$0.00				\$102.05
386492 FUEL FILTER FOR DIESEL TANK IN WORK TRUCK	05/22/08	06/06/08 6355.602	05/22/08	\$7.74						\$7.74

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHUCK		6355.602		\$8.78						\$8.78
ADAPTER		6355.602		\$1.44						\$1.44
INVOICE 386492 TOTALS:				\$17.96	\$0.00	\$0.00				\$17.96
386583	05/23/08	06/06/08	05/23/08							
V-BELT FOR MAINTAINER		6356.601		\$15.27						\$15.27
INVOICE 386583 TOTALS:				\$15.27	\$0.00	\$0.00				\$15.27
386595	05/23/08	06/06/08	05/23/08							
V-BELT FOR MAINTAINER		6356.601		\$36.98						\$36.98
INVOICE 386595 TOTALS:				\$36.98	\$0.00	\$0.00				\$36.98
386606	05/23/08	06/06/08	05/23/08							
V-BELT FOR MAINTAINER		6356.601		(\$36.98)						(\$36.98)
INVOICE 386606 TOTALS:				(\$36.98)	\$0.00	\$0.00				(\$36.98)
386787	05/27/08	06/05/08	05/27/08							
ZX-3012		6657.604		\$71.88						\$71.88
INVOICE 386787 TOTALS:				\$71.88	\$0.00	\$0.00				\$71.88
386987	05/29/08	06/05/08	05/29/08							
FUEL FILTER FOR STERLING		6355.604		\$8.16						\$8.16
OIL FILTER FOR STERLING		6355.604		\$39.39						\$39.39
HYD FILTER		6355.604		\$9.94						\$9.94
INVOICE 386987 TOTALS:				\$57.49	\$0.00	\$0.00				\$57.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$387.64	\$0.00	\$0.00				\$387.64
NETS NEWMAN TRAFFIC SIGNS										
0192859	05/19/08	06/05/08	05/19/08							
2-SPEED LIMIT 20 SIGN		6657.603		\$34.70						\$34.70
FREIGHT		6657.603		\$8.18						\$8.18
INVOICE 0192859 TOTALS:				\$42.88	\$0.00	\$0.00				\$42.88
0193356	05/29/08	06/05/08	05/29/08							
DEAD END SIGN		6657.604		\$22.10						\$22.10
SHIPPING		6657.604		\$7.59						\$7.59
INVOICE 0193356 TOTALS:				\$29.69	\$0.00	\$0.00				\$29.69
NEWMAN TRAFFIC SIGNS TOTALS:				\$72.57	\$0.00	\$0.00				\$72.57

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POPL POWERPLAN										
J25604	05/12/08	06/06/08	05/12/08							
PACKING KIT		6357.602		\$127.68						\$127.68
KIT		6357.602		\$67.26						\$67.26
5 GAL. 15W40		6341.602		\$248.04						\$248.04
SHIPPING AND HANDLING		6357.602		\$6.21						\$6.21
				<u>\$449.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$449.19</u>
				INVOICE J25604 TOTALS:						
				<u>\$449.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$449.19</u>
				POWERPLAN TOTALS:						
				<u>\$449.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$449.19</u>
RILU RITTER LUMBER CO.										
060140307	05/01/08	06/06/08	05/01/08							
MOP DECK 4PLY #10		6356.602		\$5.79						\$5.79
GT ADF CRESCENT WRENCH 12"		6356.602		\$14.49						\$14.49
				<u>\$20.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.28</u>
				INVOICE 060140307 TOTALS:						
				<u>\$20.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.28</u>
060140522	05/05/08	06/06/08	05/05/08							
3 X 4 1/2 X 8' LANDSCAPE TIMBER ACQ		6657.601		\$5.18						\$5.18
				<u>\$5.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.18</u>
				INVOICE 060140522 TOTALS:						
				<u>\$5.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.18</u>
060140657	05/07/08	06/05/08	05/07/08							
2-CONCRETE MIX 80#		6657.604		\$7.12						\$7.12
				<u>\$7.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.12</u>
				INVOICE 060140657 TOTALS:						
				<u>\$7.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.12</u>
060141271	05/15/08	06/06/08	05/15/08							
10" SURE LOCK POLY CORR PIPE 20'		6370.601		\$354.00						\$354.00
				<u>\$354.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$354.00</u>
				INVOICE 060141271 TOTALS:						
				<u>\$354.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$354.00</u>
060141272	05/15/08	06/06/08	05/15/08							
10" SURE LOCK POLY CORR PIPE 20'		6370.601		(\$354.00)						(\$354.00)
				<u>(\$354.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$354.00)</u>
				INVOICE 060141272 TOTALS:						
				<u>(\$354.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$354.00)</u>
060141655	05/21/08	06/06/08	05/21/08							
3X4 1/2 X 8' LANDSCAPE TIMBER ACQ		6657.601		\$2.59						\$2.59
				<u>\$2.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.59</u>
				INVOICE 060141655 TOTALS:						
				<u>\$2.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.59</u>
060141703	05/22/08	06/06/08	05/22/08							
FOAM EARPLUGS		6356.602		\$2.99						\$2.99
				<u>\$2.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.99</u>
				INVOICE 060141703 TOTALS:						
				<u>\$2.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.99</u>

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060142070 3/8 CLEVIS HOOK	05/28/08	06/06/08 6657.601	05/28/08	\$7.49						\$7.49
5/16 CLEVIS HOOK		6657.601		\$10.98						\$10.98
INVOICE 060142070 TOTALS:				\$18.47	\$0.00	\$0.00				\$18.47
RITTER LUMBER CO. TOTALS:				\$56.63	\$0.00	\$0.00				\$56.63
RUPS RURAL PIPE & SUPPLY										
55967 3- 12" X 20' CULVERTS	05/19/08	06/06/08 6371.601	05/19/08	\$279.60						\$279.60
3- 12" ADS COUPLING		6371.601		\$26.25						\$26.25
18" ADS COUPLING		6370.601		\$16.05						\$16.05
INVOICE 55967 TOTALS:				\$321.90	\$0.00	\$0.00				\$321.90
55979 24" X 30' CULVERT	05/19/08	06/05/08 6370.604	05/19/08	\$384.90						\$384.90
INVOICE 55979 TOTALS:				\$384.90	\$0.00	\$0.00				\$384.90
56009 24" X 20' CULVERT	05/20/08	06/06/08 6371.601	05/20/08	\$256.60						\$256.60
24" X 30' CULVERT		6371.601		\$384.90						\$384.90
24" ADS SPLIT COUPLER		6371.601		\$32.00						\$32.00
INVOICE 56009 TOTALS:				\$673.50	\$0.00	\$0.00				\$673.50
56197 12" X 30' CULVERTS	05/29/08	06/06/08 6371.601	05/29/08	\$139.80						\$139.80
INVOICE 56197 TOTALS:				\$139.80	\$0.00	\$0.00				\$139.80
56198 3- 12" X 24' CULVERTS	05/29/08	06/05/08 6370.602	05/29/08	\$335.52						\$335.52
12" X 30' CULVERT		6370.602		\$139.80						\$139.80
INVOICE 56198 TOTALS:				\$475.32	\$0.00	\$0.00				\$475.32
56199 15" X 30' CULVERT	05/29/08	06/05/08 6370.602	05/29/08	\$188.40						\$188.40
INVOICE 56199 TOTALS:				\$188.40	\$0.00	\$0.00				\$188.40
RURAL PIPE & SUPPLY TOTALS:				\$2,183.82	\$0.00	\$0.00				\$2,183.82

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCRE SABINE COUNTY REPORTER										
01573750	05/14/08	06/06/08	05/14/08							
PRECINCT #1 PART TIME JOB		6650.601		\$8.23						\$8.23
INVOICE 01573750 TOTALS:				\$8.23	\$0.00	\$0.00				\$8.23
SABINE COUNTY REPORTER TOTALS:				\$8.23	\$0.00	\$0.00				\$8.23
SPLW SPEEDY LUBE, TIRE & MUFFLER										
40162	05/28/08	06/05/08	05/28/08							
OIL AND LUBE ON 03 CHEVY		6340.604		\$42.55						\$42.55
INVOICE 40162 TOTALS:				\$42.55	\$0.00	\$0.00				\$42.55
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$42.55	\$0.00	\$0.00				\$42.55
STML SOUTHERN TIRE MART LLC										
64017284	05/29/08	06/05/08	05/29/08							
2-11R22.5 FS560 PLUS RAD ST G		6365.604		\$438.00						\$438.00
315/80R22.5 FS400 18 PLY		6365.604		\$280.00						\$280.00
INVOICE 64017284 TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
SOUTHERN TIRE MART LLC TOTALS:				\$718.00	\$0.00	\$0.00				\$718.00
TPCI TERRILL PETROLEUM										
58717	04/02/08	06/05/08	04/02/08							
18.16 GALLONS UNLEADED		6335.603		\$56.13						\$56.13
STATE EXCISE TAX-GASOLINE		6335.603		\$3.63						\$3.63
INVOICE 58717 TOTALS:				\$59.76	\$0.00	\$0.00				\$59.76
58714	04/30/08	06/05/08	04/30/08							
16.2 GALLONS UNLEADED		6335.603		\$50.07						\$50.07
STATE EXCISE TAX-GASOLINE		6335.603		\$3.24						\$3.24
INVOICE 58714 TOTALS:				\$53.31	\$0.00	\$0.00				\$53.31
58718	05/02/08	06/05/08	05/02/08							
22.08 GALLONS UNLEADED		6335.602		\$68.24						\$68.24
STATE EXCISE TAX-GASOLINE		6335.602		\$4.41						\$4.41
INVOICE 58718 TOTALS:				\$72.65	\$0.00	\$0.00				\$72.65
58721	05/05/08	06/05/08	05/05/08							

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1 1/5 TRACTOR FLUID		6341.602		\$23.70						\$23.70
INVOICE 58721 TOTALS:				\$23.70	\$0.00	\$0.00				\$23.70
12407477	05/07/08	06/06/08	05/07/08							
800 GALLONS DIESEL		6336.601		\$2,896.80						\$2,896.80
STATE EXCISE TAX-DIESEL		6336.601		\$160.00						\$160.00
INVOICE 12407477 TOTALS:				\$3,056.80	\$0.00	\$0.00				\$3,056.80
58726	05/08/08	06/05/08	05/08/08							
22.62 GALLONS UNLEADED		6335.603		\$72.67						\$72.67
STATE EXCISE TAX-GASOLINE		6335.603		\$4.52						\$4.52
INVOICE 58726 TOTALS:				\$77.19	\$0.00	\$0.00				\$77.19
12407496	05/13/08	06/05/08	05/13/08							
800 GALLONS DIESEL		6336.604		\$3,119.20						\$3,119.20
STATE EXCISE TAX-DIESEL		6336.604		\$160.00						\$160.00
INVOICE 12407496 TOTALS:				\$3,279.20	\$0.00	\$0.00				\$3,279.20
58730	05/14/08	06/05/08	05/14/08							
20.97 GALLONS UNLEADED		6335.603		\$69.32						\$69.32
STATE EXCISE TAX-GASOLINE		6335.603		\$4.19						\$4.19
INVOICE 58730 TOTALS:				\$73.51	\$0.00	\$0.00				\$73.51
58225	05/19/08	06/05/08	05/19/08							
20.5 GALLONS UNLEADED		6335.603		\$68.08						\$68.08
STATE EXCISE TAX-GASOLINE		6335.603		\$4.04						\$4.04
INVOICE 58225 TOTALS:				\$72.12	\$0.00	\$0.00				\$72.12
58227	05/20/08	06/05/08	05/20/08							
19.1 GALLONS UNLEADED		6335.602		\$64.44						\$64.44
STATE EXCISE TAX-GASOLINE		6335.602		\$3.82						\$3.82
INVOICE 58227 TOTALS:				\$68.26	\$0.00	\$0.00				\$68.26
58232A	05/22/08	06/05/08	05/22/08							
10 GALLONS UNLEADED		6335.604		\$34.55						\$34.55
STATE EXCISE TAX-GASOLINE		6335.604		\$2.00						\$2.00
INVOICE 58232A TOTALS:				\$36.55	\$0.00	\$0.00				\$36.55
12407530	05/27/08	06/06/08	05/27/08							
450 GALLONS UNLEADED		6335.601		\$1,554.75						\$1,554.75

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*V - Denotes Voided Check Entries

06/06/08

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-GASOLINE		6335.601		\$90.00						\$90.00
INVOICE 12407530 TOTALS:				\$1,644.75	\$0.00	\$0.00				\$1,644.75
12407540	05/29/08	06/05/08	05/29/08							
800 GALLONS DIESEL		6336.603		\$3,311.20						\$3,311.20
STATE EXCISE TAX-DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12407540 TOTALS:				\$3,471.20	\$0.00	\$0.00				\$3,471.20
TERRILL PETROLEUM TOTALS:				\$11,989.00	\$0.00	\$0.00				\$11,989.00
TRJA	TRICIA JACKS									
132	06/03/08	06/05/08	06/03/08							
GIFTS FOR CONFERENCE IN JUNE		6657.604		\$10.08						\$10.08
INVOICE 132 TOTALS:				\$10.08	\$0.00	\$0.00				\$10.08
132-01	06/03/08	06/06/08	06/03/08							
GIFTS FOR CONFERENCE		6657.601		\$10.09						\$10.09
INVOICE 132-01 TOTALS:				\$10.09	\$0.00	\$0.00				\$10.09
132-03	06/03/08	06/05/08	06/03/08							
GIFTS FOR CONFERENCE		6657.603		\$10.08						\$10.08
INVOICE 132-03 TOTALS:				\$10.08	\$0.00	\$0.00				\$10.08
TRICIA JACKS TOTALS:				\$30.25	\$0.00	\$0.00				\$30.25
LEDGER TOTALS:				\$38,849.10	\$0.00	\$0.00				\$38,849.10

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL. NW PG. 179

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS ETMS, INC.										
167247	04/28/08	06/06/08	04/28/08							
153 FT. C-12-SPIRAL WIRE HOSE		6355.6050		\$152.49						\$152.49
2-FITTING		6355.6050		\$25.18						\$25.18
2-FITTING		6355.6050		\$19.30						\$19.30
INVOICE 167247 TOTALS:				\$196.97	\$0.00	\$0.00				\$196.97
ETMS, INC. TOTALS:				\$196.97	\$0.00	\$0.00				\$196.97
HWEC HI-WAY EQUIPMENT CO										
W21133	05/30/08	06/06/08	05/30/08							
GASKET		6355.6050		\$2.27						\$2.27
THERMOSTAT		6355.6050		\$31.51						\$31.51
FUEL WATER SE		6355.6050		\$107.02						\$107.02
MIRROR HEAD		6355.6050		\$20.74						\$20.74
CLAMP KIT		6355.6050		\$4.93						\$4.93
DEFROSTER FA		6355.6050		\$75.69						\$75.69
BRAKE KLEAN		6355.6050		\$7.98						\$7.98
MILEAGE 378 @ 2.00		6450.6050		\$756.00						\$756.00
LABOR		6450.6050		\$1,229.50						\$1,229.50
MISC SUPPLIES		6355.6050		\$61.48						\$61.48
FREIGHT OUT		6355.6050		\$6.79						\$6.79
INVOICE W21133 TOTALS:				\$2,303.91	\$0.00	\$0.00				\$2,303.91
HI-WAY EQUIPMENT CO TOTALS:				\$2,303.91	\$0.00	\$0.00				\$2,303.91
NAPH NAPA AUTO PARTS HEMPHILL										
386373	05/20/08	06/06/08	05/20/08							
THERMOSTAT		6355.6050		\$23.59						\$23.59
INVOICE 386373 TOTALS:				\$23.59	\$0.00	\$0.00				\$23.59
NAPA AUTO PARTS HEMPHILL TOTALS:				\$23.59	\$0.00	\$0.00				\$23.59
RILU RITTER LUMBER CO.										
060142229	05/31/08	06/06/08	05/31/08							
WRENCH PIPE 18" ACE		6355.6050		\$35.99						\$35.99
INVOICE 060142229 TOTALS:				\$35.99	\$0.00	\$0.00				\$35.99

VOL NW PG 180

06/06/08
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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Page: 2

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITTER LUMBER CO. TOTALS:				<u>\$35.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.99</u>
TPCI	TERRILL PETROLEUM CO. INC.									
58733	05/19/08	06/06/08	05/19/08							
3 1/5 AW68		6336.6050		\$77.97						\$77.97
INVOICE 58733 TOTALS:				<u>\$77.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.97</u>
TERRILL PETROLEUM CO. INC. TOTALS:				<u>\$77.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.97</u>
LEDGER TOTALS:				<u>\$2,638.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,638.43</u>

VOL NW PG 181

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 NW PG 182

06/06/08
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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 6/9/2008

Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS- HEMPHILL										
387031	05/30/08	06/05/08	05/30/08							
AIR FILTER FOR DOZER		6310.225		\$37.24						\$37.24
OIL FILTER FOR DOZER		6310.225		\$12.16						\$12.16
FUEL FILTER FOR DOZER		6310.225		\$21.57						\$21.57
			INVOICE 387031 TOTALS:	<u>\$70.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.97</u>
			NAPA AUTO PARTS- HEMPHILL TOTALS:	<u>\$70.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.97</u>
NWCI NALCOM WIRELESS COMMUNICATIONS										
22836	03/20/08	06/05/08	03/20/08							
2-MOTOROLA MINITOR V PAGER		6504.225		\$880.00						\$880.00
2-TK-2170K + KNB-351 + KSC25 +KRA 26M		6504.225		\$920.00						\$920.00
BELT CLIP										
4-PROGRAMMING SIMPLE		6504.225		\$80.00						\$80.00
			INVOICE 22836 TOTALS:	<u>\$1,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,880.00</u>
			NALCOM WIRELESS COMMUNICATIONS TOTALS:	<u>\$1,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,880.00</u>
			LEDGER TOTALS:	<u><u>\$1,950.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,950.97</u></u>

VOL NW PG 183

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL W W PG 184

COPY

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

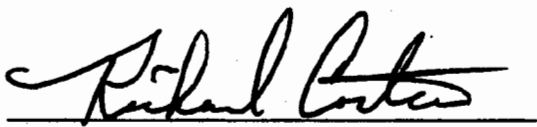
This is to certify that

Keith Clark

Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2007



Richard Cortez, Chairman
Commissioners Education Committee



J.D. Johnson, President
County Judges & Commissioners Association of Texas

VOL WW PG 185

COPY

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

James McDaniel

Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2007



Richard Cortese, Chairman
Commissioners Education Committee



J.D. Johnson, President
County Judges & Commissioners Association of Texas

VOL WW PG 186

COPY

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

Doyle Dickerson
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2007



Richard Cortes, Chairman
Commissioners Education Committee



J.D. Johnson, President
County Judges & Commissioners Association of Texas

VOL WW PG 187

COPY

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

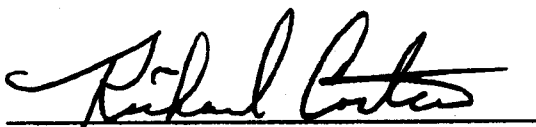
This is to certify that

Fayne Warner

Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2007



Richard Cortez, Chairman
Commissioners Education Committee



J.D. Johnson, President
County Judges & Commissioners Association of Texas

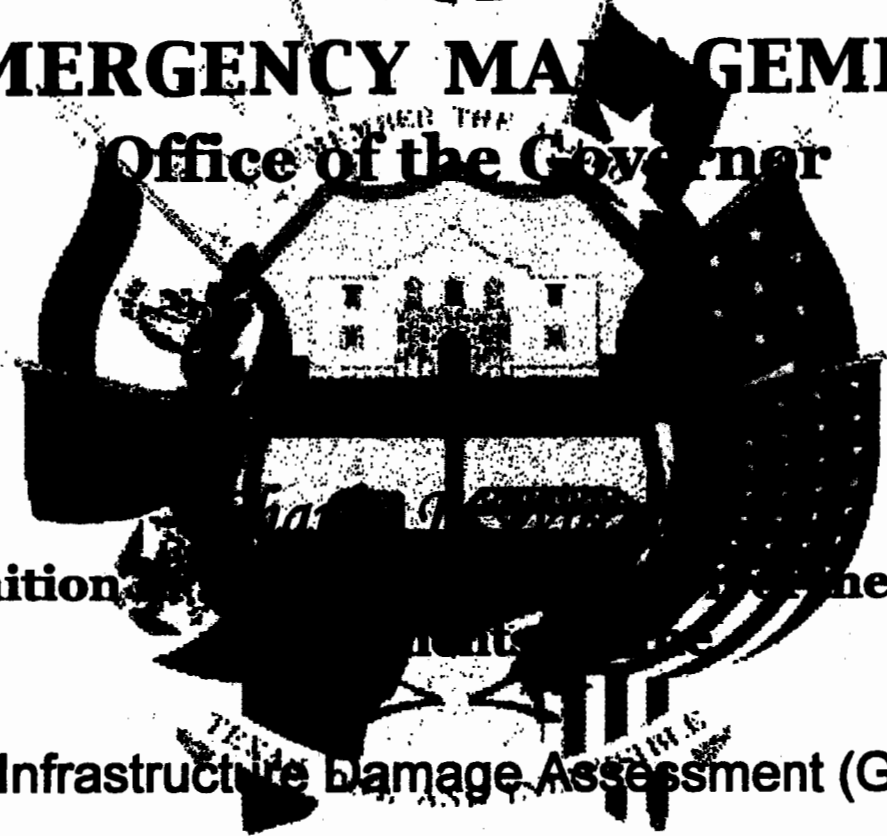
VOL WW PG 188



COPY



DIVISION OF EMERGENCY MANAGEMENT
Office of the Governor



VOL W W - PG 189

in recognition of your academic

Infrastructure Damage Assessment (G628)

4 Hours
Galveston, TX
May 21, 2008

Jacob Colby
CHIEF, EMERGENCY MANAGEMENT DIVISION

Vera A. Hughes
INSTRUCTOR

FEEs COLLECTED IN MAY, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,752.50
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,078.00
TANYA WALKER, DISTRICT CLERK	4,397.89
JANICE MCDANIEL, COUNTY CLERK	16,015.70

VOL WW PG 190

FINANCIAL REPORT
May 31, 2008

FUND	BALANCE 5/31/07	BALANCE 4/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/08
GENERAL	1,202,513.28	1,344,997.19	117,379.59	220,627.65	1,241,749.13
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	0.00	40.00
ARREST FEES	1,166.43	0.00	962.95	0.00	962.95
CIVIL LEGAL SERVICES INDIGENT	73.15	0.00	26.00	1.30	24.70
TIME PAYMENT	132.00	0.00	198.00	0.00	198.00
CHILD SAFETY SEAT VIOLATIONS	249.25	92.00	0.00	0.00	92.00
BAIL BOND FEE	459.00	135.00	330.00	33.00	432.00
STATE TRAFFIC FEE	1,063.53	0.00	360.00	18.00	342.00
LICENSE AND WEIGHT FINES	160.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	825.00	0.00	1,185.00	0.00	1,185.00
CCC 01/01/04 FORWARD	3,121.93	0.00	2,398.77	239.88	2,158.89
CCC 09/01/01 THRU 12/31/03	108.00	0.00	185.00	18.50	166.50
CCC 08/31/99 THRU 08/31/01	53.33	70.65	0.00	0.00	70.65
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	0.00	150.00	15.00	135.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	280.00	0.00	240.00	0.00	240.00

VOL NW PG 191

FINANCIAL REPORT
May 31, 2008

	BALANCE 5/31/07	BALANCE 4/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/08
JURY REIMBURSEMENT FEE	250.72	0.00	187.08	18.71	168.37
JUDICIAL SUPPORT - CRIMINAL ST.	240.19	0.00	207.43	0.00	207.43
JUDICIAL SUPPORT - CIVIL	888.00	0.00	1,158.00	0.00	1,158.00
FAMILY PROTECTION FEE	101.00	319.00	105.00	0.00	424.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	150.00	15.00	135.00
INDIGENT DEFENSE FUND	0.00	0.00	55.52	5.55	49.97
RECORD MANAGEMENT FEE	9,076.09	1,743.50	374.00	0.00	2,117.50
COURTHOUSE SECURITY	47,499.06	53,753.09	607.93	0.00	54,361.02
COURTHOUSE SECURITY - JP's	1,454.64	2,196.97	37.77	0.00	2,234.74
LIBRARY	24,589.43	25,288.47	690.00	535.50	25,422.97
JUSTICE COURT TECH FUND	10,597.34	13,518.91	147.08	0.00	13,665.99
STATE SCHOOL MONEY (SHERIFF)	4,473.64	5,116.27	0.00	0.00	5,116.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,028.09	1,558.74	35.19	0.00	1,593.93
OMNI FEE	145.00	151.01	72.00	0.00	223.01
GUARDIANSHIP FEE	0.00	280.00	60.00	0.00	340.00
BALANCE AS OF 05/31/08					1,355,013.02

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 PG 192

FINANCIAL REPORT
May 31, 2008

FUND	BALANCE 5/31/07	BALANCE 4/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/08
ROAD & BRIDGE #1	303,501.75	311,315.60	12,796.14	29,000.70	295,111.04
ROAD & BRIDGE #2	304,884.67	240,658.09	12,160.78	23,864.25	228,952.62
ROAD & BRIDGE #3	303,183.31	297,747.01	11,687.63	25,642.33	283,792.31
ROAD & BRIDGE #4	428,132.18	211,019.52	14,806.86	41,422.86	184,403.52
ROAD & BRIDGE SPECIAL #1	2,821.58	5,480.60	0.00	378.08	5,102.52
BALANCE AS OF 05/31/08					997,362.01

VOL NW PG 193

FINANCIAL REPORT
May 31, 2008

FUND	BALANCE 5/31/07	BALANCE 4/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/08
RECORD RETENTIONS	56,728.95	70,971.25	1,827.64	0.00	72,798.89
HOTEL/MOTEL TAX	24,628.40	43,225.67	144.88	832.38	42,538.17
SABINE COUNTY FSM SPECIAL PROJECTS	196,706.44	184,203.66	0.00	1,196.49	183,005.17
DISTRICT CLERK SPECIAL REVENUE	3,928.12	5,155.59	149.76	0.00	5,305.35
SABINE COUNTY CONVENTION CENTER BUILDING FUND	155,330.40	141,332.83	478.83	0.00	141,811.66
SABINE COUNTY CLERK RECORD ARCHIVE FEE	27,436.66	33,033.41	1,651.31	484.38	34,200.34
SABINE COUNTY TCDP # 728571	0.00	0.00	38,908.80	38,908.80	0.00
SABINE COUNTY DIASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

VOL. NW PG 194

FINANCIAL REPORT
May 31, 2008

FUND	BALANCE 04/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/08
TexSTAR - Pct. #1	380,160.51	716.61	0.00	380,877.12
TexSTAR - Pct. #2	380,160.51	716.61	0.00	380,877.12
TexSTAR - Pct. #3	380,160.54	716.60	0.00	380,877.14
TexSTAR - Pct. #4	380,160.58	716.60	0.00	380,877.18
BALANCE AS OF 05/31/08				1,523,508.56

VOL WW PG 195

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 1816

- 1 - presented Sun Basics program to Hemphill and West Sabine kindergarten classes
- 2 - presented Counting your Calorie Salary and Meat Group program to nutrition students at Hemphill High School
- 6-8 - attended Spring Board meeting in Brownwood for TEAFCS
- 9 - presented final lesson in the High School Financial planning series at West Sabine High School
- 12-16 - attended first class of the San Antonio Livestock Exposition Leadership Extension Program in College Station
- 19 - attended quarterly TEAFCS meeting at the Angelina County Extension office
- 20 - attended quarterly Better Living for Texans update in Nacogdoches
- 22 - attended 4-H and Youth Development training and Administrative Update in the District 5 office in Overton
- 23 - presented Basic Clothing Care for the Clothing and Textiles class at Hemphill High School
- 28 - provided information for the monthly senior nutrition program at the East Sabine Senior Nutrition Center
- 29 - attended Dossier update training in Overton

Next Month:

- 3 - present monthly program for the Busy Bees TEEA Club
- 5 - attend Sports Nutrition Issue Team meeting
- 10 - present community TEEA Cultural Arts meeting for Sabine, Newton, Jasper, Tyler and Polk counties
- 18 - provide nutrition information for monthly senior nutrition program at the East Sabine Senior Nutrition Center

Amanda Drennan

Signature

6-3-08

Date

CEA-FCS

Title

VOL WW PG 196

MONTHLY REPORT TO COMMISSIONERS COURT

Month: **May**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

This Month:

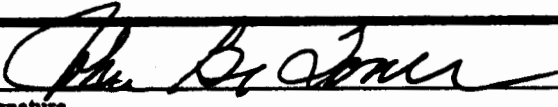
Total Miles Traveled: 841

- 5/01/08- Meet with District horse show 4-H members and complete entry forms, 14 att.
- 5/08/08- Meeting with Jerry Nickerson on plans for Multi-county cow calf program.
- 5/09/08- Multi-County cow/calf program at Jack Nichols farm, 67 attended, program on sire selection and evaluation planting improved bermuda grasses, chemical weed control update, forage development, dr. Larry Redmond, Dr. Jason Banta conducted programs.
- 5/12/08- Set up pond weed control demonstration on Helan Hanzel farm, J.O. Booker farm.
- 5/14/08- Meeting with West Sabine, Brookeland elementary 4th grade on Youth in Age Day.
- 5/15/08- Sabine County Horse club leaders meeting, 14 attended, complete plans for playday and update district show.
- 5/18/08- Youth in Agriculture day, 183 youth attended, 37 adults, programs on poultry production, farrier demonstration, Forestry program, beef cattle program, cotton gin demonstration, soil conservation program, U.S. Forest service and Parks and Wildlife demonstration.
- 5/17/08- Sabine county 4-H Horse club playday, 48 participants, 98 attended.
- 5/21/08- Visit with Brookeland, West Sabine and Hemphill 4th grade on customer satisfaction survey.
- 5/21/08- Sabine county Livestock show committee meeting, delivered buyer plaques, elected Chairman (Steven Elliott), Sect. Treas. (Denise Eddings) 13 attended.
- 5/22/08- Attended In-Service training in Overton , Administrative and 4-H training.

3 newspaper article, 21 farm visits, 38 Office visits,, 69 phone calls, Livestock Committee newsletter 21

Next Month:

- 6/10/08- Feral Swine program Shelby County
- 6/15-17- district Horse show Athens
- 6/19/08- Sabine County 4-H Horse club leaders meeting
- 6/21/08- Sabine county 4-H Horse club playday


Signature

6/02/08

Date

County Extension Agent-AGNR

Title

VOL WW PG 198

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May**

Name: **JOHN B. TONER**

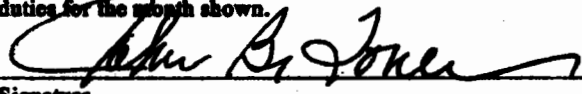
Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/1	D Lindow hay meadow problem	16.0		
5/5	Elliott farm hay meadow	12.0		
5/5	A. Fuller hay meadow fertilization/lime	24.0		
5/7	J.O. Booker pond weed problem	20.0		
5/8	Jerry Nickerson planning multi-county field day	56.0		
5/8	Helen Hanzel pond weed problem	38.0		
5/9	Pineywoods cow/calf congress, Jack Nichols farm	68.0		
5/12	Pond Weed control demonstration Helen Hanzel	38.0		
5/12	J. Bryce lawn problem	26.0		
5/12	C. Dennis bull selection	24.0		
5/13	O. Morrison insect problem in garden	17.0		
5/14	Brookeland/West Sabine elementary	38.0		
5/15	Horse club leaders meeting	22.0		
5/16	Youth in Agriculture Day Elliott farm	18.0		
5/17	Horse club playday series	22.0	\$10.00	
5/21	Brookeland elementary visit 4th grade teachers	34.0		
5/21	Sabine county Junior show committee meeting	22.0		
5/22	In-Service training Overton Research center	240.0	\$10.00	
5/27	J. Booker pond demonstration	20.0		
Grand Total of Mileage, Meals and Lodging		755.0	\$20.00	\$0.00

Other expenses in field (list):

VOL WW PG 199

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.



Signature

6/02/08

Date

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF MAY 2008

RECORDING FEES.....	\$ 7,361.50
COPY FEES.....	9,068.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	87.00
PROBATE FEES....(includes service fee).....	408.00
ASSUMED NAME.....	11.50
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	8,314.81
Subtotal	25,293.31

COUNTY SUPPLEMENT FEE....07 cases @ 20.00 each.....	140.00
COUNTY JSP.....06 cases @.60 each.....	3.60
ARREST FEES...08 cases @ 5.00 ea. County.....	40.00
CT.....08 cases @ 2.00 ea. County.....	16.00
ARCHIVE FEE.....	2,270.00
VSCC.....	169.00
RECORD RETENTION FEES.....	2,260.00
COURTHOUSE SECURITY FEES.....	520.00
RECORDS MANAGEMENT FEES.....	265.00
LAW LIBRARY.....08 cases at 30.00 each.....	240.00
COUNTY CLERK SURCHARGE (County)12 @ .20 each.....	2.40
COUNTY CLERK SURCHARGE (State) 29 @ .17 each.....	4.93
INTEREST.....	113.07
Subtotal	31,337.31

STATE FEES.....	1,445.90
TOTAL	32,783.21

Description of State Fees:	
IDF.....04 @ 2.00 ea.....	8.00
JEF.....03 @5.40 ea.....	16.20
JSF.....03 @ 3.40 ea.....	10.20
JSP.....08 @42.00 ea.....	336.00
EMS.....01 @ 100.00 ea...(1partial).....	129.00
CLSI.....08 @ 5.00 ea.....	40.00
JCPT.....	16.00
CVC.....	245.00
FA.....	45.00
CCC.....	320.00
JCD.....	5.50
CML.....	5.50
TP.....	87.50
DCP.....03 @ 50.00 ea.....	150.00
JRF.....08 @4.00 ea.....	32.00
TOTAL	1,445.90

The State of Texas
County of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DEED RECORDED IN THE COMMISSIONER'S OFFICE, COUNTY OF SABINE
COUNTY, TEXAS.

JANICE MCDANIEL
COUNTY CLERK

BY Tom Cavender
Deputy

VOL. NW PAGE 143

VOL NW PG 201

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 May, 2008.

Janice McDaniel
DATED June 03, 2008