

Monday, August 11, 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 at 8:30 a.m. and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the July 28th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from the County Clerk, Treasurer and Extension Agent John Toner. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #4-County Clerk Janice McDaniel to Address the Court About Electricity Usage

Ms. McDaniel said she just wanted to make the Court aware that some of the individuals doing research in the records room are using the electrical outlets in the hall way on the first floor. She said she has prohibited use of outlets inside of the Clerk's office. We had to put in new electrical lines just to cover us when we got more computers in the office and she feels that we are at a maximum.

Commissioner McDaniel asked if any breakers have thrown because this is usually a sign of too much being put on one line and Ms. McDaniel said no.

The Court said that if we start to have problems, we may have to get an electrician to check it out. For now we will continue as we have been doing.

This was for information only. No action was taken.

Agenda item #5-Set Sheriff's and Constables Fees for 2009

Commissioner Clark moved to leave the fees at the same rate as set for 2007. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-County Clerk Janice McDaniel to Address Court About Copy Machine for Court Coordinator

County Clerk, Janice McDaniel, told the Court that with the increase of research being done in her office, the people are waiting in line to make copies. This is making it hard for Karen to make the copies she needs. She said that she plans to purchase a machine out of the records retention fund from her office and to pay the yearly maintenance fee also. The difference between a three year lease and buying the machine is around \$400.00. This way we will own the machine. The cost of the machine is \$2,800.00 and the yearly maintenance fee is \$180.00.

This is for information only. No action was taken by the Court.

Agenda item #7-Discuss and Take action on Opening Bids for Side Boom Mower, Rock and Fuel

One bid was received on the Side Boom mower. It is as follows:

George Bane-\$79,320.00

Commissioner Dickerson moved to accept this bid. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Commissioner Dickerson said he will be paying \$40,000.00 down and will finance the remaining balance with First Bank and Trust with an interest rate of 3.75 percent.

Two bids were received road material. They are as follows:

Big 4 Inc.
Filter road base \$11.00 per cyd
Rock 15.50 per cyd
Sp. Mix 8.50 per cyd

Walsh Rock
Road base \$ 8.00 per ton

Commissioner Dickerson moved to accept all bids. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

No bids were received for fuel.

Agenda item #10-Discuss and Take Action on Street Names to be Submitted for Palo Gaucho Bay Sub.

Commissioner Clark said these roads are located inside of Palo Gaucho Bay Subdivision. They have not previously been named.

The names submitted are as follows:

Palo Gaucho Lane East
Palo Gaucho Lane West

Commissioner Clark moved to adopt these road names.

Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #8-Discuss and Take Action on County Health Inspection

This agenda item is struck.

Agenda item #9-Mr. & Mrs. Don Haney to Address Court Regarding Cedar Grove Road

Don and Rita Haney presented information to the Court concerning Cedar Grove Road. No action was taken by the Court. A public hearing is scheduled for September 8th at 9:00 a.m.

Agenda item #11-Discuss and Take Action on Title IV-E County Child Welfare Services Non-financial Contract #23403361

Judge Watson said this contract does not cost the County anything.

Commissioner Clark moved to approve this contract and to give Judge Watson the authority to sign this contract on behalf of the County.

Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-County Tax Assessor to Address Court

This agenda item is struck. An emergency meeting is scheduled for 1:30 p.m. today to cover this agenda item.

Agenda item #13-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries with an adjustment of \$250.00 on an inmate bill from the Sheriff's office.

Commissioner McDaniel seconded. All voted for. Motion carried.

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

Charles E. Watson

CHARLES WATSON

Keith Clark

KEITH CLARK

Jimmy McDaniel

JIMMY MCDANIEL

Doyle Dickerson

DOYLE DICKERSON

Fayne Warner

FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel

JANICE MCDANIEL

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMCR AMANDA DRENNAN										
486883	07/30/08	08/07/08	09/13/08							
3-NIGHTS STAY AMARILLO		6470.665		\$255.00						\$255.00
2% VENUE TAX		6470.665		\$5.10						\$5.10
CITY TAX		6470.665		\$17.85						\$17.85
STATE TAX		6470.665		\$15.30						\$15.30
INVOICE 486883 TOTALS:				\$293.25	\$0.00	\$0.00				\$293.25
AMANDA DRENNAN TOTALS:				\$293.25	\$0.00	\$0.00				\$293.25
BRKI BRENDA KILGORE										
080708	08/06/08	08/07/08	09/20/08							
MONTHLY TRAVEL FOR MAY-JULY 176 MILES @ .50		6441.457		\$88.00						\$88.00
INVOICE 080708 TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
BRENDA KILGORE TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
BROK BROOKSHIRE BROTHERS, INC.										
17426	06/30/08	08/08/08	08/14/08							
10 BREAKFAST		6542.560		\$26.90						\$26.90
MILK, BREAD & ORANGE JUICE		6542.560		\$16.53						\$16.53
SANDWICH MEAT		6542.560		\$10.76						\$10.76
CHIPS & CRACKERS		6542.560		\$14.50						\$14.50
GARLIC POWDER & SPAGHETTI SAUCE		6542.560		\$3.78						\$3.78
INVOICE 17426 TOTALS:				\$72.47	\$0.00	\$0.00				\$72.47
17432	07/02/08	08/08/08	08/16/08							
BREAKFAST		6542.560		\$24.21						\$24.21
BREAD, MILK & JUICE		6542.560		\$12.08						\$12.08
COOKIES & CHIPS		6542.560		\$5.88						\$5.88
CHEESE		6542.560		\$12.27						\$12.27
INVOICE 17432 TOTALS:				\$54.44	\$0.00	\$0.00				\$54.44
17437	07/04/08	08/08/08	08/18/08							
BREAKFAST		6542.560		\$24.21						\$24.21
BREAD, MILK & JUICE		6542.560		\$11.00						\$11.00
SANDWICH MEAT		6542.560		\$12.97						\$12.97
LITTLE DEBBIE		6542.560		\$2.78						\$2.78

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 17437 TOTALS:				\$50.96	\$0.00	\$0.00				\$50.96
17440	07/07/08	08/08/08	08/21/08							
BREAKFAST		6542.560		\$37.66						\$37.66
BREAD, MILK & JUICE		6542.560		\$26.95						\$26.95
CHIPS		6542.560		\$8.00						\$8.00
SANDWICH MEAT		6542.560		\$9.07						\$9.07
INVOICE 17440 TOTALS:				\$81.68	\$0.00	\$0.00				\$81.68
17445	07/09/08	08/08/08	08/23/08							
BREAKFAST		6542.560		\$29.59						\$29.59
BREAD & MILK		6542.560		\$17.61						\$17.61
SANDWICH MEAT		6542.560		\$7.77						\$7.77
DAWN		6313.560		\$2.49						\$2.49
INVOICE 17445 TOTALS:				\$57.46	\$0.00	\$0.00				\$57.46
40351	07/11/08	08/08/08	08/25/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK & JUICE		6542.560		\$14.24						\$14.24
CEREAL		6542.560		\$2.88						\$2.88
CHIPS		6542.560		\$8.00						\$8.00
SANDWICH MEAT & CHEESE		6542.560		\$18.26						\$18.26
INVOICE 40351 TOTALS:				\$75.66	\$0.00	\$0.00				\$75.66
40356	07/14/08	08/08/08	08/28/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, JUICE & MILK		6542.560		\$29.18						\$29.18
CEREAL		6542.560		\$5.76						\$5.76
CHIPS		6542.560		\$4.00						\$4.00
BUTTER		6542.560		\$1.99						\$1.99
BRYAN JUMBOS		6542.560		\$3.49						\$3.49
LUNCH MEAT		6542.560		\$19.74						\$19.74
INVOICE 40356 TOTALS:				\$96.44	\$0.00	\$0.00				\$96.44
40362	07/16/08	08/08/08	08/30/08							
BREAKFAST		6542.560		\$26.90						\$26.90
BREAD, MILK & JUICE		6542.560		\$14.15						\$14.15
CHIPS		6542.560		\$9.00						\$9.00
RED ONIONS		6542.560		\$0.88						\$0.88
SANDWICH MEAT & CHEESE		6542.560		\$23.43						\$23.43

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*V - Denotes Volded Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 40362 TOTALS:				\$74.34	\$0.00	\$0.00				\$74.34
40369	07/18/08	08/08/08	09/01/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK & JUICE		6542.560		\$14.15						\$14.15
CHIPS		6542.560		\$7.79						\$7.79
SUGAR		6542.560		\$4.59						\$4.59
LUNCH MEAT		6542.560		\$17.15						\$17.15
INVOICE 40369 TOTALS:				\$75.96	\$0.00	\$0.00				\$75.96
40370	07/21/08	08/08/08	09/04/08							
BREAKFAST		6542.560		\$29.59						\$29.59
BREAD, JUICE & MILK		6542.560		\$20.44						\$20.44
SANDWICH MEAT & CHEESE		6542.560		\$30.42						\$30.42
CHIPS & COOKIES		6542.560		\$9.88						\$9.88
PENCIL SHARPENER		6310.560		\$1.38						\$1.38
DOG FOOD		6500.560		\$5.99						\$5.99
INVOICE 40370 TOTALS:				\$97.70	\$0.00	\$0.00				\$97.70
40376	07/23/08	08/08/08	09/06/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, JUICE & MILK		6542.560		\$20.92						\$20.92
CHIPS & COOKIES		6542.560		\$5.78						\$5.78
SANDWICH MEAT		6542.560		\$5.18						\$5.18
ADVIL PM		6543.560		\$12.59						\$12.59
INVOICE 40376 TOTALS:				\$76.75	\$0.00	\$0.00				\$76.75
40382	07/25/08	08/08/08	09/08/08							
BREAKFAST		6542.560		\$32.28						\$32.28
BREAD, MILK & JUICE		6542.560		\$23.48						\$23.48
CHIPS & COOKIES		6542.560		\$11.27						\$11.27
CHEESE & SANDWICH MEAT		6542.560		\$17.45						\$17.45
SAUSAGE		6542.560		\$5.97						\$5.97
INVOICE 40382 TOTALS:				\$90.45	\$0.00	\$0.00				\$90.45
BROOKSHIRE BROTHERS, INC. TOTALS:				\$904.31	\$0.00	\$0.00				\$904.31
DIPA	DIXIE PAPER COMPANY									
070117	07/24/08	08/08/08	09/07/08							
12 OZ. WHITE FOAM CUP 1000		6542.560		\$22.91						\$22.91

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8 OZ. WHITE FOAM CUP 1000		6542.560		\$19.75						\$19.75
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$68.10						\$68.10
NIBROC 2PLY KITCHEN TOWEL 30RL		6313.560		\$29.06						\$29.06
33X39 .7ML CLEAR LINER 250/CS		6313.560		\$34.42						\$34.42
INVOICE 070117 TOTALS:				\$174.24	\$0.00	\$0.00				\$174.24
071179	07/30/08	08/07/08	09/13/08							
2-WHITE ROLL TOWEL 1.75" CORE 6/600' RL		6310.408		\$92.20						\$92.20
24X32 WHITE SUPERTUFF LINER 500		6310.408		\$26.90						\$26.90
JUBILEE 9" JUMBO TOILET TISSUE 12/RL		6310.408		\$39.40						\$39.40
INVOICE 071179 TOTALS:				\$158.50	\$0.00	\$0.00				\$158.50
DIXIE PAPER COMPANY TOTALS:				\$332.74	\$0.00	\$0.00				\$332.74
ELEL	ELLIOTT ELECTRIC SUPPLY									
32-38822-02	07/25/08	08/08/08	09/08/08							
40- FOG WHT LATCHING RCWY		6450.560		\$77.20						\$77.20
6- CAT 5E SM JACK 568A/B IVRY		6450.560		(\$24.78)						(\$24.78)
3-2PORT WALL PLATE 1G IVORY		6450.560		(\$4.89)						(\$4.89)
40- FOG WHT LATCHING RCWY		6450.560		(\$70.00)						(\$70.00)
6-WHITE CAT 5/5E JACK		6450.560		\$24.78						\$24.78
3- 2PORT WALL PLATE WHITE		6450.560		\$4.89						\$4.89
INVOICE 32-38822-02 TOTALS:				\$7.20	\$0.00	\$0.00				\$7.20
ELLIOTT ELECTRIC SUPPLY TOTALS:				\$7.20	\$0.00	\$0.00				\$7.20
EUPR	EUGENE PROCELLA SERVICE STAT									
072608	07/26/08	08/07/08	09/09/08							
17.3 GALLONS UNLEADED		6106.435		\$70.00						\$70.00
INVOICE 072608 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
FJDJ	JUVENILE PROBATION DEPARTMENT									
080708	07/25/08	08/07/08	09/08/08							
ANNUAL CONTRIBUTION FOR 9/1/07-8/31/08		6551.570		\$6,278.00						\$6,278.00
INVOICE 080708 TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUVENILE PROBATION DEPARTMENT TOTALS:				\$6,278.00	\$0.00	\$0.00				\$6,278.00
GAFS	GA FOOD SERVICE, INC.									
590873	07/31/08	08/08/08	09/14/08							
2-OVENBRL BEEF PATTY GRAVY 20/CS		6542.560		\$62.40						\$62.40
2-SWEDISH MEATBALLS NOODLES 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-COUNTRY ROAST CHICKEN 20/CS		6542.560		\$74.88						\$74.88
2-CHICKEN BREAST PATTY 20/CS		6542.560		\$71.56						\$71.56
2-GRILLED BBQ CHICK BREAST 20/CS		6542.560		\$66.56						\$66.56
2-BROILED CHICKEN BREAST 20/CS		6542.560		\$66.14						\$66.14
2-ORIENTAL CHICKEN 20/CS		6542.560		\$74.46						\$74.46
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-SPAGHETTI W/MEAT SAUCE 20/CS		6542.560		\$62.40						\$62.40
2-ITALIAN LASAGNA CASSEROLE 20/CS		6542.560		\$66.56						\$66.56
2-OVEN BAKED FISH FILET 20/CS		6542.560		\$67.80						\$67.80
3-TURKEY & SWISS SANDWICH 36/CS		6542.560		\$123.12						\$123.12
8-MEATLOAF SANDWICH 36/CS		6542.560		\$328.32						\$328.32
8-GRILLED CHICKEN SANDWICH 36/CS		6542.560		\$328.32						\$328.32
8-CLUB SANDWICH 36/CS		6542.560		\$328.32						\$328.32
8-HAM & CHEESE SANDWICH 36/CS		6542.560		\$328.32						\$328.32
FREIGHT-FROZEN MEALS		6542.560		\$317.16						\$317.16
INVOICE 590873 TOTALS:				\$2,749.88	\$0.00	\$0.00				\$2,749.88
GA FOOD SERVICE, INC. TOTALS:				\$2,749.88	\$0.00	\$0.00				\$2,749.88
JAMC	JANICE MCDANIEL									
3886	07/29/08	08/07/08	09/12/08							
LATE REG. FEE FOR ELECTION LAW SEMINAR		6470.403		\$215.00						\$215.00
INVOICE 3886 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
JANICE MCDANIEL TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
JATI	JAMES TINER									

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
080808 DOG PEN FOR GOOSE	08/04/08	08/08/08 6500.560	09/18/08	\$29.99						\$29.99
INVOICE 080808 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
JAMES TINER TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
JOTO JOHN BRENDAN TONER										
080708 TRAVEL TO ABILENE FOR STATE HORSE	07/28/08	08/07/08 6470.665	09/11/08	\$437.50						\$437.50
SHOE 875 @ .50				\$135.00						\$135.00
MEALS FOR 7/23-26/08		6470.665		\$135.00						\$135.00
INVOICE 080708 TOTALS:				\$572.50	\$0.00	\$0.00				\$572.50
JOHN BRENDAN TONER TOTALS:				\$572.50	\$0.00	\$0.00				\$572.50
KCDR K-C DRUGS #2										
50271 RX 524594- MARTHA HAYS	07/05/08	08/08/08 6543.560	08/19/08	\$22.23						\$22.23
RX 524593- MARTHA HAYS		6543.560		\$26.53						\$26.53
RX 524592- MARTHA HAYS		6543.560		\$22.82						\$22.82
INVOICE 50271 TOTALS:				\$71.58	\$0.00	\$0.00				\$71.58
K-C DRUGS #2 TOTALS:				\$71.58	\$0.00	\$0.00				\$71.58
KEDU J. KEVIN DUTTON										
080708 CASE NO. 6354- EARL GIBSON, JR.	07/25/08	08/07/08 6531.435	09/08/08	\$350.00						\$350.00
INVOICE 080708 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
J. KEVIN DUTTON TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LDUN LINDA DUNN										
080708 MILEAGE TO PINELAND OFFICE FOR JULY 60 MILES	08/04/08	08/07/08 6441.499	09/18/08	\$30.00						\$30.00
INVOICE 080708 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
LINDA DUNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS - HEMPHILL										
389878	07/10/08	08/08/08	08/24/08							
HD DRILL		6451.560		\$1.49						\$1.49
HD DRILL		6451.560		\$1.69						\$1.69
INVOICE 389878 TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
NEDA NET DATA										
11064-1	07/30/08	08/07/08	09/13/08							
IBM I5 520 ENTRY PLUS SERVER		6501.409		\$14,500.00						\$14,500.00
JOB SCHEDULER		6501.409		\$1,975.00						\$1,975.00
P15 POWER WARE UPS W/CABLE		6501.409		\$1,483.00						\$1,483.00
SYSTEM CONSOLE/KEYBOARD/FLAT MONITOR		6501.409		\$900.00						\$900.00
ISERIES INSTALLATION/TEST BY NET DATA		6501.409		\$3,500.00						\$3,500.00
ADDITIONAL USER LICENSES		6501.409		\$1,250.00						\$1,250.00
DISCOUNT OFF SERVER		6501.409		(\$1,624.00)						(\$1,624.00)
INVOICE 11064-1 TOTALS:				\$21,984.00	\$0.00	\$0.00				\$21,984.00
11064-2	07/30/08	08/07/08	09/13/08							
NET DATA SOFTWARE AND ANNUAL SOFTWARE MAINTENANCE		6525.455		\$7,008.40						\$7,008.40
DATA CONVERSION		6501.455		\$6,241.60						\$6,241.60
INVOICE 11064-2 TOTALS:				\$13,250.00	\$0.00	\$0.00				\$13,250.00
11064-3	07/30/08	08/07/08	09/13/08							
COMPUTER SOFTWARE & ANNUAL MAINTENANCE		6525.457		\$7,008.40						\$7,008.40
DATA CONVERSION AND SOFTWARE MAINTENANCE		6501.457		\$6,241.60						\$6,241.60
INVOICE 11064-3 TOTALS:				\$13,250.00	\$0.00	\$0.00				\$13,250.00
NET DATA TOTALS:				\$48,484.00	\$0.00	\$0.00				\$48,484.00
PPOS POSTMASTER										
080608	08/06/08	08/07/08	09/20/08							
ROLL OF POSTAGE STAMPS		6315.409		\$41.00						\$41.00
INVOICE 080608 TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POSTMASTER TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
PRIW PREMIER ICE & WATER										
3797	07/24/08	08/08/08	09/07/08							
4- WATER DELIVERY, 5, 6/30		6450.560		\$25.80						\$25.80
2- WATER DELIVERY, 5, 7/21		6450.560		\$12.90						\$12.90
INVOICE 3797 TOTALS:				\$38.70	\$0.00	\$0.00				\$38.70
3800	07/24/08	08/07/08	09/07/08							
RENTAL FEE		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 6/30		6310.455		\$6.45						\$6.45
WATER DELIVERY, 5, 7/21		6310.455		\$6.45						\$6.45
INVOICE 3800 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
3801	07/24/08	08/07/08	09/07/08							
WATER DELIVERY, 5, 6/30		6310.497		\$6.45						\$6.45
WATER DELIVERY, 5, 7/21		6310.497		\$6.45						\$6.45
INVOICE 3801 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
3802	07/24/08	08/07/08	09/07/08							
2-WATER DELIVERY, 5, 6/30		6310.450		\$12.90						\$12.90
WATER DELIVERY, 5, 7/21		6310.450		\$6.45						\$6.45
INVOICE 3802 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
PREMIER ICE & WATER TOTALS:				\$93.85	\$0.00	\$0.00				\$93.85
QUCO QUILL CORPORATION										
8897755	07/23/08	08/07/08	09/06/08							
HP 96/97 COMBO PACK		6310.455		\$58.99						\$58.99
INVOICE 8897755 TOTALS:				\$58.99	\$0.00	\$0.00				\$58.99
QUILL CORPORATION TOTALS:				\$58.99	\$0.00	\$0.00				\$58.99
RACH RACH VETERINARY CLINIC										
26	06/30/08	08/08/08	08/14/08							
1-COMFORTIS		6500.560		\$12.00						\$12.00
3/4 CC IVOMEK		6500.560		\$0.75						\$0.75
INVOICE 26 TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
38 COMFORTIS FOR GOOSE	08/04/08	08/08/08 6500.560	09/18/08	\$12.00						\$12.00
INVOICE 38 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
RACH VETERINARY CLINIC TOTALS:				\$24.75	\$0.00	\$0.00				\$24.75
RITT RITTER LUMBER CO.										
060144294 14X25X1 AIR FILTER	07/01/08	08/08/08 6450.560	08/15/08	\$1.59						\$1.59
2- 16X25X1 AIR FILTER		6450.560		\$3.18						\$3.18
6- 18X18X1 AIR FILTER		6450.560		\$10.14						\$10.14
SHOP-VAC DISP CATCH BAG		6450.560		\$15.99						\$15.99
INVOICE 060144294 TOTALS:				\$30.90	\$0.00	\$0.00				\$30.90
060144737 DOW WHITE SILICONE SEALANT	07/09/08	08/08/08 6450.560	08/23/08	\$7.49						\$7.49
14/3X100 ORANDE OUTDOOR EXTENSION		6450.560		\$36.99						\$36.99
CORD										
SCREWS		6450.560		\$0.72						\$0.72
SCREWS		6450.560		\$0.72						\$0.72
SCREWS		6450.560		\$0.64						\$0.64
SCREWS		6450.560		\$1.84						\$1.84
SCREWS		6450.560		\$5.44						\$5.44
VA CARBIDE MASON BIT 1/4"		6450.560		\$3.49						\$3.49
BIT DRIL MASON 3/4X13"VA		6450.560		\$16.99						\$16.99
COBALT DRILL BIT 5/16		6450.560		\$8.99						\$8.99
HILLAMN		6450.560		\$5.09						\$5.09
RIB ANC GRN 12-14 16X1-1/2 BX50		6450.560		\$3.29						\$3.29
INVOICE 060144737 TOTALS:				\$91.69	\$0.00	\$0.00				\$91.69
060144810 2- BIT DRILL PILOT PT 5/32"	07/10/08	08/08/08 6450.560	08/24/08	\$5.98						\$5.98
6-SCREWS		6450.560		\$4.20						\$4.20
INVOICE 060144810 TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18
060144927 2-PANELING 1/4" NEWPORT HICKORY	07/12/08	08/08/08 6450.560	08/26/08	\$43.98						\$43.98
7-2X4 96" YELLOW PINE CORE STUD		6450.560		\$13.86						\$13.86
3068 FLUSH STEEL 4 9/16 RH QI N/TRIM		6450.560		\$103.50						\$103.50
25-SCREWS		6450.560		\$24.75						\$24.75

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PERCUSSION DRILL BIT 3/8"		6450.560		\$4.24						\$4.24
5- PF #958 WHITE BASE		6450.560		\$35.95						\$35.95
PF #958 WHITE COVE		6450.560		\$4.31						\$4.31
4- PF #958 WHITE BATTEN		6450.560		\$10.04						\$10.04
COMBO DRIVE BIT		6450.560		\$4.49						\$4.49
1" PANEL NAIL WHITE		6450.560		\$1.25						\$1.25
PREMIUM DECK SCREW 3" 5# APPROX		6450.560		\$21.50						\$21.50
467 COARSE THREAD		6450.560		\$7.19						\$7.19
ACE 12" X 5-3/8" PLASTIC MITER BOX		6450.560		\$8.99						\$8.99
ACE MITER BACK SAW		6450.560		\$8.99						\$8.99
INVOICE 060144927 TOTALS:				\$284.05	\$0.00	\$0.00				\$284.05
060144972	07/14/08	08/07/08	08/28/08							
6-LIGHT BULB ACE FLUORESCENT		6450.408		\$11.94						\$11.94
F40T12		6450.408		\$8.69						\$8.69
QT RING B GONE CLEANER		6450.408		\$8.69						\$8.69
INVOICE 060144972 TOTALS:				\$20.63	\$0.00	\$0.00				\$20.63
060145476	07/23/08	08/07/08	09/06/08							
2-TRACK BACKPLATE #22842		6450.408		\$3.58						\$3.58
INVOICE 060145476 TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
060145574	07/24/08	08/07/08	09/07/08							
16' TYPE III EXT LADDER		6450.408		\$74.99						\$74.99
INVOICE 060145574 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
RITTER LUMBER CO. TOTALS:				\$516.02	\$0.00	\$0.00				\$516.02
SACH	SABINE COUNTY HOSPITAL									
28579	07/30/08	08/08/08	09/13/08							
CLINIC/HANDLING FEE,HEPATITIS C-		6543.560		\$262.45						\$262.45
VENIPUNCTURE		6543.560		\$262.45						\$262.45
INVOICE 28579 TOTALS:				\$262.45	\$0.00	\$0.00				\$262.45
SABINE COUNTY HOSPITAL TOTALS:				\$262.45	\$0.00	\$0.00				\$262.45
SBAT	SCHERTZ BANK AND TRUST									
004	08/08/08	08/08/08	09/22/08							
MONTHLY PAYMENT ACCT#1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 004 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
080708	08/01/08	08/07/08	09/15/08							
PRO-RATA COST FOR AUGUST, 2008		6542.499		\$4,211.59						\$4,211.59
INVOICE 080708 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
SCRE SABINE COUNTY REPORTER										
080708	07/30/08	08/07/08	09/13/08							
01574318-001- PUBLIC HEARING NOTICE		6455.409		\$32.81						\$32.81
193 WD										
01574337-001- PUBLIC NOTICE SABINE		6455.409		\$18.02						\$18.02
106 WD										
01574755-001- PUBLIC NOTICE SABINE 72		6455.409		\$12.24						\$12.24
WD										
INVOICE 080708 TOTALS:				\$63.07	\$0.00	\$0.00				\$63.07
080808										
01574507-001- SEX OFFENDER AD	07/30/08	08/08/08	09/13/08							
2.0X3.00 6.00IN		6325.560		\$25.50						\$25.50
01574600-001- SHERIFFS SALE 65WD		6325.560		\$11.05						\$11.05
01574600-002- SHERIFFS SALE 65WD		6325.560		\$11.05						\$11.05
INVOICE 080808 TOTALS:				\$47.60	\$0.00	\$0.00				\$47.60
SABINE COUNTY REPORTER TOTALS:				\$110.67	\$0.00	\$0.00				\$110.67
SHSB SHELBY SAVINGS BANK										
648	07/23/08	08/08/08	09/06/08							
ROOM CHARGES IN SAN ANTONIO-SHERIFF COUNTY OCC TAX		1105.000		\$516.00						\$516.00
CITY OCC TAX		1105.000		\$9.04						\$9.04
TAX EXEMPT		1105.000		\$46.44						\$46.44
		1105.000		\$116.76						\$116.76
INVOICE 648 TOTALS:				\$688.24	\$0.00	\$0.00				\$688.24
128895										
3 NIGHTS ROOM CHARGE IN AUSTIN/ELECTION SEMINAR STATE TAX	08/01/08	08/07/08	09/15/08							
		1105.000		\$255.00						\$255.00
		1105.000		\$15.30						\$15.30

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CITY/LOCAL TAX		1105.000		\$22.95						\$22.95
VALET PARKING		1105.000		\$64.95						\$64.95
SELF PARKING		1105.000		\$10.00						\$10.00
INVOICE 128895 TOTALS:				\$368.20	\$0.00	\$0.00				\$368.20
4770081212	08/04/08	08/07/08	09/18/08							
NORTON ANTIVIRUS 2008		1105.000		\$39.99						\$39.99
INVOICE 4770081212 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
SHELBY SAVINGS BANK TOTALS:				\$1,096.43	\$0.00	\$0.00				\$1,096.43
STAP	STAPLES, INC.									
55735	06/18/08	08/08/08	08/02/08							
4-AIR DR TWIN PACK W/TURB		6310.560		\$63.92						\$63.92
METAL ART CPU CADDY		6310.560		\$49.96						\$49.96
INVOICE 55735 TOTALS:				\$113.88	\$0.00	\$0.00				\$113.88
33813	06/24/08	08/08/08	08/08/08							
4- AIR DR TWIN PACK W/TURB		6310.560		(\$63.92)						(\$63.92)
INVOICE 33813 TOTALS:				(\$63.92)	\$0.00	\$0.00				(\$63.92)
60869	07/11/08	08/08/08	08/25/08							
CANON HD PRINTING CALC		6310.560		\$52.99						\$52.99
PRP PRICE		6310.560		\$7.99						\$7.99
BROTHER TN-350 BLACK TO		6310.560		\$135.98						\$135.98
PREMIER EXCLUSIVE JULY		6310.560		\$0.02						\$0.02
BROTHER TN-550 BLACK TO		6310.560		\$154.58						\$154.58
HP12A 2PK BLACK TONER		6310.560		\$126.99						\$126.99
DUST OFF MONITOR WIPE		6310.560		\$9.98						\$9.98
VENDOR FUNDED COUPON		6310.560		(\$0.01)						(\$0.01)
VENDOR FUNDED COUPON		6310.560		(\$0.01)						(\$0.01)
SPLS REMAN LEXMARK T640		6310.560		\$289.99						\$289.99
INVOICE 60869 TOTALS:				\$778.50	\$0.00	\$0.00				\$778.50
STAPLES, INC. TOTALS:				\$828.46	\$0.00	\$0.00				\$828.46
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-12592	07/18/08	08/07/08	09/01/08							
TAPE, CORRECTION, 10PK, WE		6310.403		\$19.49						\$19.49

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PEN,ENERGEL RTX .7,BK		6310.403		\$2.19						\$2.19
PEN,ENERGEL RTX .7,BE		6310.403		\$2.19						\$2.19
INVOICE 20-12592 TOTALS:				\$23.87	\$0.00	\$0.00				\$23.87
10-13029 PLANNER,DESK,WKLY,BK	07/22/08	08/07/08 6310.400	09/05/08	\$13.25						\$13.25
INVOICE 10-13029 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
20-13188 DRUM,F/ HL2040	07/23/08	08/07/08 6310.403	09/06/08	\$99.99						\$99.99
INVOICE 20-13188 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
20-13366 TONER, F/LJ 1320,BK	07/24/08	08/07/08 6310.403	09/07/08	\$71.99						\$71.99
INVOICE 20-13366 TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99
20-13381 FOR DEPOSIT ONLY STAMP	07/24/08	08/07/08 6310.497	09/07/08	\$23.90						\$23.90
PAID & SIGN HERE FOR PAYMENT APPROVAL STAMP		6310.497		\$36.00						\$36.00
INVOICE 20-13381 TOTALS:				\$59.90	\$0.00	\$0.00				\$59.90
20-13461 11-PEN, ENERGEL RTX.7,BK	07/24/08	08/07/08 6310.403	09/07/08	\$24.09						\$24.09
11-PEN, ENERGEL RTX.7,BE		6310.403		\$24.09						\$24.09
24-REFILL, ENRGL,MTL,.7MM,BK		6310.403		\$28.56						\$28.56
INVOICE 20-13461 TOTALS:				\$76.74	\$0.00	\$0.00				\$76.74
20-13800 13-SALE COPY, WE/BND 20LB LTR.119	07/28/08	08/07/08 6500.409	09/11/08	\$422.50						\$422.50
20-COPY PAPER LGL WHT		6500.409		\$870.00						\$870.00
INVOICE 20-13800 TOTALS:				\$1,292.50	\$0.00	\$0.00				\$1,292.50
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$1,638.24	\$0.00	\$0.00				\$1,638.24
TOMA 18265 INMATE MEALS	07/14/08	08/08/08 6542.560	08/28/08	\$18.00						\$18.00
INVOICE 18265 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TOM MADDOX TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
TPAW TEXAS PARKS AND WILDLIFE										
06284	08/07/08	08/07/08	09/21/08							
FINE ON CASE SC06-284 LARRY LOWE 4510.403				\$1,600.00						\$1,600.00
INVOICE 06284 TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
07015	08/07/08	08/07/08	09/21/08							
FINE ON CASE SC07-015 WILLIAM WHITE 4510.403				\$1,600.00						\$1,600.00
INVOICE 07015 TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$3,200.00	\$0.00	\$0.00				\$3,200.00
TPCI TERRILL PETROLEUM CO., INC.										
12407670	07/03/08	08/08/08	08/17/08							
540 GALLONS UNLEADED 6335.560				\$1,934.82						\$1,934.82
STATE EXCISE TAX-GASOLINE 6335.560				\$108.00						\$108.00
INVOICE 12407670 TOTALS:				\$2,042.82	\$0.00	\$0.00				\$2,042.82
12407699	07/15/08	08/08/08	08/29/08							
600 GALLONS UNLEADED 6335.560				\$2,188.20						\$2,188.20
STATE EXCISE TAX-GASOLINE 6335.560				\$120.00						\$120.00
INVOICE 12407699 TOTALS:				\$2,308.20	\$0.00	\$0.00				\$2,308.20
12407727	07/28/08	08/08/08	09/11/08							
450 GALLONS UNLEADED 6335.560				\$1,415.70						\$1,415.70
STATE EXCISE TAX-GASOLINE 6335.560				\$90.00						\$90.00
INVOICE 12407727 TOTALS:				\$1,505.70	\$0.00	\$0.00				\$1,505.70
TERRILL PETROLEUM CO., INC. TOTALS:				\$6,856.72	\$0.00	\$0.00				\$6,856.72
TRSU TRACTOR SUPPLY COMPANY										
2212205427	07/22/08	08/08/08	09/05/08							
PROPLAN 37.5 LB DOG FOOD 6500.560				\$36.99						\$36.99
INVOICE 2212205427 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
TRACTOR SUPPLY COMPANY TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
TXPW TEXAS PARKS & WILDLIFE										

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*V - Denotes Voided Check Entries

08/08/08
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08006	08/07/08	08/07/08	09/21/08							
FINE ON CASE SC08-006 GARY CONN		4510.403		\$800.00						\$800.00
				<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.00</u>
				<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.00</u>
WCDJ WRIGHT CHRYSLER DODGE JEEP										
44790	07/08/08	08/08/08	08/22/08							
CHECKED REAR BRAKE-RT PAD METAL		6451.560		\$75.00						\$75.00
TO METAL				\$3.75						\$3.75
SHOP CHARGE		6451.560		<u>\$3.75</u>						<u>\$3.75</u>
				<u>\$78.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.75</u>
				<u>\$78.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.75</u>
XECC XEROX CORPORATION										
598319517	08/02/08	08/07/08	09/16/08							
INVOICE 47 OF 60 PERIOD CONTRACT		6500.409		\$146.67						\$146.67
UHG-013341				<u>\$146.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.67</u>
				<u>\$146.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.67</u>
XERX XEROX CORPORATION										
598303032	08/02/08	08/07/08	09/16/08							
INVOICE 24 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
TFW-019263				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
598303033	08/02/08	08/07/08	09/16/08							
INVOICE 24 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
TFW-019262				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
598303034	08/02/08	08/07/08	09/16/08							
INVOICE 24 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
TFW-019165				<u>\$103.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.88</u>
				<u>\$103.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.88</u>
598303035	08/02/08	08/07/08	09/16/08							
INVOICE 24 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
TFW-019175										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 598303035 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598303036	08/02/08	08/07/08	09/16/08							
INVOICE 24 OF 48 PERIOD CONTRACT TFW-019260		6500.409		\$115.43						\$115.43
INVOICE 598303036 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$81,334.87	\$0.00	\$0.00				\$81,334.87

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL.

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL.

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL.

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL.

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL NW PG 386

Approved for payment by Sabine County Commissioner's Court on August 11, 2008

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALAN ALAN MCDANIEL										
106942 REPAIR SIDEBOOM MOWER	07/31/08	08/07/08 6346.602	07/31/08	\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				INVOICE 106942 TOTALS:						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				ALAN MCDANIEL TOTALS:						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
ATAT AT&T MOBILITY										
07252008 CELL PHONE # 409-382-0369	07/25/08	08/07/08 6420.603	07/25/08	\$31.51						\$31.51
				<u>\$31.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.51</u>
				INVOICE 07252008 TOTALS:						\$31.51
				<u>\$31.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.51</u>
				AT&T MOBILITY TOTALS:						\$31.51
				<u>\$31.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.51</u>
CING AT&T MOBILITY										
0726008-3 CELL PHONE #9396-596-6001	07/18/08	08/07/08 6420.603	07/18/08	\$12.80						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
				INVOICE 0726008-3 TOTALS:						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
07262008-2										
CELL PHONE # 936-596-6001	07/18/08	08/07/08 6420.602	07/18/08	\$12.80						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
				INVOICE 07262008-2 TOTALS:						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
07262008										
CELL PHONE BILL #936-575-6576	07/26/08	08/07/08 6420.601	07/26/08	\$44.84						\$44.84
CELL PHONE BILL #936-596-6001		6420.601		\$12.80						\$12.80
				<u>\$57.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.64</u>
				INVOICE 07262008 TOTALS:						\$57.64
				<u>\$57.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.64</u>
07262008-4										
CELL PHONE #936-596-6001	07/26/08	08/07/08 6420.604	07/26/08	\$12.80						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
				INVOICE 07262008-4 TOTALS:						\$12.80
				<u>\$12.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.80</u>
				AT&T MOBILITY TOTALS:						\$96.04
				<u>\$96.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.04</u>
DOIM DONNY IMPSON										
709481 PULLED TOILET & CLEANED SEWER LINE	08/04/08	08/07/08 6645.602	08/04/08	\$85.00						\$85.00
				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
				INVOICE 709481 TOTALS:						\$85.00
				<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONNY IMPSON TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
EPSS EUGENE PROCELLA SERVICE STAT.										
005981 FLAT FIXED ON 91 GMC	07/24/08	08/07/08 6365.604	07/24/08	\$5.00						\$5.00
INVOICE 005981 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
072808 FLAT FIXED	07/28/08	08/07/08 6365.602	07/28/08	\$5.00						\$5.00
INVOICE 072808 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ETMS ETMS, INC.										
168176 4-HEX HEAD BOLT 4-HEX NUT	07/09/08	08/07/08 6657.603 6657.603	07/09/08	\$1.00 \$0.28						\$1.00 \$0.28
INVOICE 168176 TOTALS:				\$1.28	\$0.00	\$0.00				\$1.28
168221 2-AIR FILTERS	07/14/08	08/07/08 6355.604	07/14/08	\$90.42						\$90.42
INVOICE 168221 TOTALS:				\$90.42	\$0.00	\$0.00				\$90.42
168234 4-HEX HEAD BOLT 4-HEX NUT	07/15/08	08/07/08 6657.603 6657.603	07/15/08	\$0.80 \$0.20						\$0.80 \$0.20
INVOICE 168234 TOTALS:				\$1.00	\$0.00	\$0.00				\$1.00
ETMS, INC. TOTALS:				\$92.70	\$0.00	\$0.00				\$92.70
GMWS G-M WATER SUPPLY CORP.										
080708 MONTH WATER BILL ACCT# 2251	07/30/08	08/07/08 6440.603	07/30/08	\$31.66						\$31.66
INVOICE 080708 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.										
67502	07/31/08	08/07/08	07/31/08							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RENTAL INVOICE		6657.602		\$9.00						\$9.00
		INVOICE 67502 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
67563 RENTAL INVOICE	07/31/08	08/07/08 6657.601	07/31/08	\$9.00						\$9.00
		INVOICE 67563 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
JTGR 4978		J.T. GREENE TRUCK & EQUIPMENT 07/31/08 08/07/08 6346.601	07/31/08	\$192.50						\$192.50
		WORK ON JOHN DEERE A/C, CLEAN FILTER AND CK PRESSURES								
		INVOICE 4978 TOTALS:		\$192.50	\$0.00	\$0.00				\$192.50
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$192.50	\$0.00	\$0.00				\$192.50
LETC 9643953		THE LETCO - GROUP, LLC 07/21/08 08/07/08 6377.602	07/21/08	\$419.64						\$419.64
		21.52 TONS ROADBASE								
		INVOICE 9643953 TOTALS:		\$419.64	\$0.00	\$0.00				\$419.64
9644425	07/22/08	08/07/08 6377.603	07/22/08	\$416.72						\$416.72
		21.37 TONS ROADBASE								
		INVOICE 9644425 TOTALS:		\$416.72	\$0.00	\$0.00				\$416.72
9644437	07/22/08	08/07/08 6377.602	07/22/08	\$430.76						\$430.76
		22.09 TONS ROADBASE								
		INVOICE 9644437 TOTALS:		\$430.76	\$0.00	\$0.00				\$430.76
		THE LETCO - GROUP, LLC TOTALS:		\$1,267.12	\$0.00	\$0.00				\$1,267.12
MCCI 200025370		APAC TEXAS, INC. 07/19/08 08/07/08 6378.602	07/19/08	\$10,622.87						\$10,622.87
		182.21 TONS OIL/SAND MIX								
		INVOICE 200025370 TOTALS:		\$10,622.87	\$0.00	\$0.00				\$10,622.87
200025377	07/19/08	08/07/08 6378.602	07/19/08	\$383.00						\$383.00
		15.32 TONS OIL/SAND MIX								

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 200025377 TOTALS:				\$383.00	\$0.00	\$0.00				\$383.00
APAC TEXAS, INC. TOTALS:				\$11,005.87	\$0.00	\$0.00				\$11,005.87
NAPH NAPA AUTO PARTS - HEMPHILL										
389267 SHORT ARM	07/02/08	08/07/08 6357.601	07/02/08	\$2.83						\$2.83
INVOICE 389267 TOTALS:				\$2.83	\$0.00	\$0.00				\$2.83
389549 SPLASH G	07/07/08	08/07/08 6355.604	07/07/08	\$13.99						\$13.99
INVOICE 389549 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
389814 WEST COAS EXT. LIFE	07/10/08	08/07/08 6355.604 6355.604	07/10/08	\$33.21 \$9.99						\$33.21 \$9.99
INVOICE 389814 TOTALS:				\$43.20	\$0.00	\$0.00				\$43.20
389830 OIL FILTER	07/10/08	08/07/08 6355.603	07/10/08	\$5.20						\$5.20
INVOICE 389830 TOTALS:				\$5.20	\$0.00	\$0.00				\$5.20
390039 2 TOWELS	07/14/08	08/07/08 6657.604	07/14/08	\$3.98						\$3.98
INVOICE 390039 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
390508 30 ROLLS TOWELS	07/21/08	08/07/08 6657.604	07/21/08	\$59.70						\$59.70
INVOICE 390508 TOTALS:				\$59.70	\$0.00	\$0.00				\$59.70
390519 ANTIFREEZE	07/21/08	08/07/08 6356.604	07/21/08	\$8.99						\$8.99
INVOICE 390519 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
390591 3- 15W40 2- CONDITIONER FUEL FILTER	07/22/08	08/07/08 6355.604 6355.604 6355.604	07/22/08	\$37.77 \$14.38 \$8.98						\$37.77 \$14.38 \$8.98
INVOICE 390591 TOTALS:				\$61.13	\$0.00	\$0.00				\$61.13

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
390990 BATTERY CABLE	07/28/08	08/07/08 6357.602	07/28/08	\$23.49						\$23.49
INVOICE 390990 TOTALS:				\$23.49	\$0.00	\$0.00				\$23.49
391032 NEW WATER	07/29/08	08/07/08 6355.604	07/29/08	\$31.59						\$31.59
THERMOST		6355.604		\$5.29						\$5.29
GASKET		6355.604		\$0.59						\$0.59
PULLEY		6355.604		\$17.88						\$17.88
ANTI-FREEZE		6355.604		\$9.99						\$9.99
INVOICE 391032 TOTALS:				\$65.34	\$0.00	\$0.00				\$65.34
391068 2- 15W40	07/29/08	08/07/08 6657.604	07/29/08	\$25.18						\$25.18
2-120Z134A		6657.604		\$11.98						\$11.98
INVOICE 391068 TOTALS:				\$37.16	\$0.00	\$0.00				\$37.16
391083 2-QUICK CONNECTORS	07/30/08	08/07/08 6357.601	07/30/08	\$35.18						\$35.18
INVOICE 391083 TOTALS:				\$35.18	\$0.00	\$0.00				\$35.18
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$360.19	\$0.00	\$0.00				\$360.19
PETR PERFORMANCE TRUCK 0030323921 FILTER KIT	07/23/08	08/07/08 6355.603	07/23/08	\$40.50						\$40.50
INVOICE 0030323921 TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
PERFORMANCE TRUCK TOTALS:				\$40.50	\$0.00	\$0.00				\$40.50
RILU RITTER LUMBER CO. 060144420 RAKE BOW 14T 54" WD HNDL WELDED	07/03/08	08/07/08 6657.602	07/03/08	\$9.99						\$9.99
INVOICE 060144420 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
060144836 BRUSH WHITE CHINA CHIP 2-1/2"	07/11/08	08/07/08 6355.604	07/11/08	\$2.29						\$2.29
QT OSPHO RUST REMOVER		6355.604		\$10.99						\$10.99
ACE SPRAY RUST-STOP FLAT BLACK		6355.604		\$3.99						\$3.99

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060144836 TOTALS:				\$17.27	\$0.00	\$0.00				\$17.27
060145731 BAR & CHAIN OIL/GAL/ALL CSAWS	07/28/08	08/07/08 6343.602	07/28/08	\$8.49						\$8.49
INVOICE 060145731 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
RITTER LUMBER CO. TOTALS:				\$35.75	\$0.00	\$0.00				\$35.75
RUPS RURAL PIPE & SUPPLY										
57882 36"X24' CULVERT	07/28/08	08/07/08 6370.603	07/28/08	\$579.60						\$579.60
INVOICE 57882 TOTALS:				\$579.60	\$0.00	\$0.00				\$579.60
57883 3- 12"X20' CULVERTS	07/28/08	08/07/08 6371.603	07/28/08	\$279.60						\$279.60
INVOICE 57883 TOTALS:				\$279.60	\$0.00	\$0.00				\$279.60
57968 4-12"X20' CULVERT 3RD PARTY	07/31/08	08/07/08 6371.603	07/31/08	\$372.80						\$372.80
INVOICE 57968 TOTALS:				\$372.80	\$0.00	\$0.00				\$372.80
58040 2-12"X20' CULVERT 3RD PARTY	08/01/08	08/07/08 6371.603	08/01/08	\$186.40						\$186.40
INVOICE 58040 TOTALS:				\$186.40	\$0.00	\$0.00				\$186.40
RURAL PIPE & SUPPLY TOTALS:				\$1,418.40	\$0.00	\$0.00				\$1,418.40
SCRE SABINE COUNTY REPORTER										
080708-2 01574757-001- PUBLIC NOTICE ON BIDS FOR ROCK	07/30/08	08/07/08 6650.602	07/30/08	\$3.02						\$3.02
01574758-001- HELP WANTED AD		6650.602		\$12.49						\$12.49
INVOICE 080708-2 TOTALS:				\$15.51	\$0.00	\$0.00				\$15.51
080708-3 PUBLIC NOTICE- SEALED BIDS ON SIDEROOM MOWER	07/30/08	08/07/08 6650.603	07/30/08	\$11.73						\$11.73
PUBLIC NOTICE-BIDS ON ROADBASE		6650.603		\$3.02						\$3.02
INVOICE 080708-3 TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
080708-4	07/30/08	08/07/08	07/30/08							

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
01574757-001 PUBLIC NOTICE BIDS ON ROADBASE		6650.604		\$3.02						\$3.02
INVOICE 080708-4 TOTALS:				\$3.02	\$0.00	\$0.00				\$3.02
080708 01574757-001 PUBLIC NOTICE ON BIDS FOR ROCK	08/01/08	08/07/08 6650.601	08/01/08	\$3.01						\$3.01
INVOICE 080708 TOTALS:				\$3.01	\$0.00	\$0.00				\$3.01
SABINE COUNTY REPORTER TOTALS:				\$36.29	\$0.00	\$0.00				\$36.29
TPCI 58304-A 20.52 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	06/27/08	08/07/08 6335.603 6335.603	06/27/08	\$72.78 \$4.10						\$72.78 \$4.10
INVOICE 58304-A TOTALS:				\$76.88	\$0.00	\$0.00				\$76.88
611404 18.39 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	07/02/08	08/07/08 6335.603 6335.603	07/02/08	\$65.08 \$3.68						\$65.08 \$3.68
INVOICE 611404 TOTALS:				\$68.76	\$0.00	\$0.00				\$68.76
12407671 850 GALLONS DIESEL STATE EXCISE TAX-DIESEL	07/07/08	08/07/08 6336.604 6336.604	07/07/08	\$3,618.45 \$170.00						\$3,618.45 \$170.00
INVOICE 12407671 TOTALS:				\$3,788.45	\$0.00	\$0.00				\$3,788.45
611406 18.75 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	07/09/08	08/07/08 6335.602 6335.602	07/09/08	\$67.50 \$3.75						\$67.50 \$3.75
INVOICE 611406 TOTALS:				\$71.25	\$0.00	\$0.00				\$71.25
611407 22.57 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	07/10/08	08/07/08 6335.603 6335.603	07/10/08	\$81.25 \$4.51						\$81.25 \$4.51
INVOICE 611407 TOTALS:				\$85.76	\$0.00	\$0.00				\$85.76
611409 10 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	07/14/08	08/07/08 6335.602 6335.602	07/14/08	\$36.47 \$2.00						\$36.47 \$2.00
INVOICE 611409 TOTALS:				\$38.47	\$0.00	\$0.00				\$38.47

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
611410	07/15/08	08/07/08	07/15/08							
16.3 GALLONS UNLEADED		6335.602		\$59.44						\$59.44
STATE EXCISE TAX-GASOLINE		6335.602		\$3.26						\$3.26
INVOICE 611410 TOTALS:				\$62.70	\$0.00	\$0.00				\$62.70
611413	07/17/08	08/07/08	07/17/08							
20.22 GALLONS UNLEADED		6335.603		\$73.78						\$73.78
STATE EXCISE TAX-GASOLINE		6335.603		\$4.04						\$4.04
INVOICE 611413 TOTALS:				\$77.82	\$0.00	\$0.00				\$77.82
124707708	07/18/08	08/07/08	07/18/08							
375 GALLONS UNLEADED		6335.601		\$1,368.38						\$1,368.38
STATE EXCISE TAX-GASOLINE		6335.601		\$75.00						\$75.00
INVOICE 124707708 TOTALS:				\$1,443.38	\$0.00	\$0.00				\$1,443.38
12407717	07/22/08	08/07/08	07/22/08							
1000 GALLONS DIESEL		6336.602		\$4,060.00						\$4,060.00
STATE EXCISE TAX-DIESEL		6336.602		\$200.00						\$200.00
INVOICE 12407717 TOTALS:				\$4,260.00	\$0.00	\$0.00				\$4,260.00
12407719	07/23/08	08/07/08	07/23/08							
800 GALLONS DIESEL		6336.603		\$3,244.00						\$3,244.00
STATE EXCISE TAX-DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12407719 TOTALS:				\$3,404.00	\$0.00	\$0.00				\$3,404.00
611416	07/24/08	08/07/08	07/24/08							
24.72 GALLONS UNLEADED		6335.603		\$81.35						\$81.35
STATE EXCISE TAX-GASOLINE		6335.603		\$4.94						\$4.94
INVOICE 611416 TOTALS:				\$86.29	\$0.00	\$0.00				\$86.29
611418	07/28/08	08/07/08	07/28/08							
21.57 GALLONS UNLEADED		6335.602		\$67.85						\$67.85
STATE EXCISE TAX-GASOLINE		6335.602		\$4.31						\$4.31
INVOICE 611418 TOTALS:				\$72.16	\$0.00	\$0.00				\$72.16
TERRILL PETROLEUM TOTALS:				\$13,535.92	\$0.00	\$0.00				\$13,535.92
LEDGER TOTALS:				\$28,297.45	\$0.00	\$0.00				\$28,297.45

VOL WW PG 394

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 W W PG 395

Approved for payment by Sabine County Commissioner's Court on August 11, 2008

08/08/08
11:09:16 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
389196	07/01/08	08/07/08	07/01/08							
2.50 HOSE		6355.6050		\$23.98						\$23.98
2-FITTINGS		6355.6050		\$75.98						\$75.98
INVOICE 389196 TOTALS:				\$99.96	\$0.00	\$0.00				\$99.96
390241	07/16/08	08/07/08	07/16/08							
30 ROLLS TOWELS		6355.6050		\$59.70						\$59.70
INVOICE 390241 TOTALS:				\$59.70	\$0.00	\$0.00				\$59.70
390327	07/17/08	08/07/08	07/17/08							
HAND CLEANER		6355.6050		\$2.99						\$2.99
10PCMDGTC		6355.6050		\$33.09						\$33.09
INVOICE 390327 TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
NAPA AUTO PARTS HEMPHILL TOTALS:				\$195.74	\$0.00	\$0.00				\$195.74
LEDGER TOTALS:				\$195.74	\$0.00	\$0.00				\$195.74

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL. NW PG 397

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JULY 2008

RECORDING FEES.....	\$ 10,733.25
COPY FEES.....	9,134.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	58.00
PROBATE FEES... (includes service fee).....	477.00
ASSUMED NAME.....	22.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>5,585.50</u>
Subtotal	26,009.75
COUNTY SUPPLEMENT FEE....05 cases @ 20.00 each.....	120.00
COUNTY JSF.....08 cases @.60 each.....	5.40
ARREST FEES...09 cases @ 5.00 ea. County.....1@3.00.....	30.00
CT.....11 cases @ 2.00 ea. County.....	14.00
ARCHIVE FEE.....	2,780.00
VSCC.....	114.00
RECORD RETENTION FEES.....	2,775.00
COURTHOUSE SECURITY FEES.....	607.00
RECORDS MANAGEMENT FEES.....	200.00
LAW LIBRARY.....05 cases at 30.00 each.....	180.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....	1.40
COUNTY CLERK SURCHARGE (State) 31 @ .17 each.....	4.76
INTEREST.....	<u>129.14</u>
Subtotal	32,970.45
STATE FEES.....	<u>982.60</u>
TOTAL	33,953.05

Description of State Fees:

IDF.....07 @ 2.00 ea.....	14.00
JSF.....06 @5.40 ea.....	32.40
JSF.....03 @ 3.40...ea.....	10.20
JSF.....06 @42.00 ea.....	252.00
EMS.....00 @ 100.00 ea...(Opertial).....	0.00
CLSI.....06 @ 5.00 ea.....	30.00
JCPT.....	20.00
CVC.....	191.00
FA.....	45.00
CCC.....	280.00
JCD.....	3.50
CMI.....	3.50
TP.....	73.00
DCP.....00 @ 50.00 ea.....	0.00
JRF.....07 @4.00 ea.....	<u>28.00</u>
TOTAL	982.60

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 July, 08.

Janice McDaniel
 DATED Aug. 05, 2008

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FEEES COLLECTED IN JULY, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,246.00
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,204.00
TANYA WALKER, DISTRICT CLERK	2,975.65
JANICE MCDANIEL, COUNTY CLERK	22,361.75

VOL WW PG 399



FINANCIAL REPORT
July 31, 2008

FUND	BALANCE 7/31/07	BALANCE 6/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/08
GENERAL	929,482.23	1,172,931.97	115,246.97	234,526.95	1,053,651.99
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00	0.00
ARREST FEES	0.00	1,572.52	367.45	1,939.97	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	86.45	51.00	137.45	0.00
TIME PAYMENT	0.00	312.50	123.75	436.25	0.00
CHILD SAFETY SEAT VIOLATIONS	612.25	92.00	0.00	0.00	92.00
BAIL BOND FEE	216.00	526.50	285.00	555.00	256.50
STATE TRAFFIC FEE	0.00	838.18	538.67	1,376.85	0.00
LICENSE AND WEIGHT FINES	0.00	160.50	0.00	160.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,978.68	859.91	2,838.59	0.00
CCC 01/01/04 FORWARD	0.00	4,661.62	2,651.21	7,312.83	0.00
CCC 09/01/01 THRU 12/31/03	0.00	166.50	0.00	166.50	0.00
CCC 08/31/99 THRU 08/31/01	0.00	70.65	0.00	70.65	0.00
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	12.00	12.00	0.00
EMS TRAUMA FUND	0.00	251.10	16.00	267.10	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	325.82	20.00	345.82	0.00

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FINANCIAL REPORT
July 31, 2008

	BALANCE 7/31/07	BALANCE 6/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/08
JURY REIMBURSEMENT FEE	0.00	368.65	208.28	576.93	0.00
JUDICIAL SUPPORT - CRIMINAL ST.	0.00	455.86	250.87	706.73	0.00
JUDICIAL SUPPORT - CIVIL	0.00	2,154.00	998.00	3,152.00	0.00
FAMILY PROTECTION FEE	119.00	544.00	120.00	0.00	664.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	270.00	100.00	370.00	0.00
INDIGENT DEFENSE FUND	0.00	122.59	81.48	204.07	0.00
RECORD MANAGEMENT FEE	9,765.71	2,546.31	423.89	0.00	2,970.00
COURTHOUSE SECURITY	48,781.25	55,127.42	748.22	0.00	55,875.64
COURTHOUSE SECURITY - JP's	1,646.40	2,281.87	42.06	0.00	2,323.93
LIBRARY	25,328.93	25,609.97	600.00	73.00	26,136.97
JUSTICE COURT TECH FUND	11,363.05	13,848.52	168.28	0.00	14,016.80
STATE SCHOOL MONEY (SHERIFF)	4,473.64	5,116.27	0.00	0.00	5,116.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,150.76	1,636.71	42.86	0.00	1,679.57
OMNI FEE	67.00	248.75	6.00	103.74	151.01
GUARDIANSHIP FEE	0.00	480.00	100.00	0.00	580.00
BALANCE AS OF 07/31/08					1,163,514.68

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FINANCIAL REPORT
July 31, 2008

FUND	BALANCE 7/31/07	BALANCE 6/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/08
ROAD & BRIDGE #1	278,250.00	291,193.75	9,389.79	33,543.49	267,040.05
ROAD & BRIDGE #2	288,294.05	204,546.14	8,419.99	29,158.70	183,807.43
ROAD & BRIDGE #3	288,303.80	280,587.02	8,923.63	23,511.91	265,998.74
ROAD & BRIDGE #4	290,884.18	173,012.67	10,183.74	26,656.55	156,539.86
ROAD & BRIDGE SPECIAL #1	2,262.00	2,464.09	0.00	567.25	1,896.84
BALANCE AS OF 07/31/08					875,282.92

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FINANCIAL REPORT
July 31, 2008

FUND	BALANCE 7/31/07	BALANCE 6/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/08
RECORD RETENTIONS	58,597.75	75,472.01	2,649.18	0.00	78,121.19
HOTEL/MOTEL TAX	22,181.37	42,823.03	20,040.37	2,579.25	60,284.15
SABINE COUNTY FSM SPECIAL PROJECTS	171,355.66	156,896.85	0.00	29,999.95	126,896.90
DISTRICT CLERK SPECIAL REVENUE	4,185.91	5,407.95	153.02	0.00	5,560.97
SABINE COUNTY CONVENTION CENTER BUILDING FUND	156,459.20	142,276.62	482.03	0.00	142,758.65
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,956.89	35,858.73	2,376.98	713.00	37,522.71
SABINE COUNTY TCDP # 726571	0.00	0.00	10,009.86	10,009.86	0.00
SABINE COUNTY DIASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT
July 31, 2008

FUND	BALANCE 06/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/08
TexSTAR - Pct. #1	381,580.44	708.89	0.00	382,289.33
TexSTAR - Pct. #2	381,580.44	708.89	0.00	382,289.33
TexSTAR - Pct. #3	381,580.46	708.89	0.00	382,289.35
TexSTAR - Pct. #4	381,580.50	708.89	0.00	382,289.39
BALANCE AS OF 07/31/08				1,529,157.40

VOL WW PG 404

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **July**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/8	Record Book judging in Angelina county office	124.0	\$15.00	
7/9	Check pond weed control demonstration J. Booker	20.0		
7/10	Meet McCroskey, Anderson, Griffin information on oil lease	28.0		
7/14	A. Beauchamp bull selection	24.0		
7/16	Check pond weed control demonstration Booker	24.0		
7/17	Oil Lease, Retherford, Hardy, Fuller	22.0		
7/17	Horse club leaders meeting	22.0		
7/19	Sabine co. 4-H Horse club playday	22.0	\$15.00	
7/22	T. Retherford cow fly problem / Heifer selection	24.0		
7/23	Travel Abilene State Horse show	437.0	\$30.00	
7/26	Return State Horse show abilene	437.0	\$105.00	
7/30	Check pond weed demonstration Booker	20.0		
Grand Total of Mileage, Meals and Lodging		1,204.0	\$165.00	\$0.00

Other expenses in field (list):

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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.

John B. Toner
Signature

8/01/08
Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July

Name: John B. Toner

Title: CEA-AGNR

This Month:

- 07/08/08- District Record Book judging , Angelina county office.
- 07/09/08- collected demonstration information on pond weed control demo. three occasions, J. Booker
- 07/10/08- Provided oil & gas lease information to 15 producers /landowners.
- 07/17/08- Horse club leaders meeting, 11 attended, discuss playday and State Horse show.
- 07/19/08- Sabine county 4-h Horse club playday, 38 participants, 88 attended.
- 07/23-26- Assisted 5 4-H horse club members at State 4-H Horse show, Abilene, Conducted speed events poles, barrele, stakes, 200 state 4-H members participated.
- 07/30/08- conferenced 4 producers on selecting replacements and hers sire selection.

3 news paper articles, 38 office visits, 15 farm visits, 48 phone calls.

Next Month:

- 08/04-06- Attended In- Service training Beef Cattle Short Course, College Station.
- 08/14/08- Horse leaders Committee meeting
- 08/16/08- Sabine co. 4-H Horse club playday.
- 08/18/08- Sabine County Junior Livestock Show Committee meeting
- 08/22/08- Horticulture Newsletter/Beef & Forage
- 08/25/08- 4-H Re-enrollment meeting
- 08/26/08- School enrichment White Tail Deer, West Sabine teacher meeting.

Signature

County Extension Agent-AGNR

Title

8/07/08

Date

VOL WW PG 406

S U S A N

C O M B S

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

WWW.WINDOW.STATE.TX.US



August 1, 2008

The Honorable Janice McDaniel
County Clerk
Sabine County
P.O. Drawer 580
Hemphill, Texas 75948-0580

Dear Ms. McDaniel:

Our office is in the process of compiling the *2009 Sheriffs' and Constables' Fees* report as required under Local Government Code, Section 118.131. This law requires each commissioners court to set fees charged for civil services by the offices of the sheriff and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before Oct. 1, 2008, and reported to the Comptroller's office no later than Oct. 15, 2008. We will compile and publish these by Dec. 15, 2008. The new fees become effective Jan. 1, 2009.

Enclosed are instructions on how to report the 2009 fees to our office. Please complete the *2009 Sheriffs' and Constables' Fees* report electronically by Oct. 15, 2008. The report is available on our Texas Ahead Web site at <https://ecpa.cpa.state.tx.us/sacfi/>. To review and file your county's report, please use the following eight-digit access ID code to gain access 40135296.

You will receive an electronic copy of the *2009 Sheriffs' and Constables' Fees* when it is available in December 2008.

If you need assistance completing the report, please contact Drew Traeger of our Local Government Assistance Division by e-mail at drew.traeger@cpa.state.tx.us or by phone at (800) 531-5441, ext. 3-6267.

Sincerely,

A handwritten signature in cursive script that reads "Susan Combs".

Susan Combs

Enclosure

cc: The Honorable Charles E. Watson
Drew Traeger

VOL WW PG 407



GEORGE P. BANE, INC. / P. O. BOX 4666 / TYLER, TEXAS 75712 /

TELEPHONE 903/597-6641
WATS NUMBER 800/594-2200
FAX NUMBER 903/593-0519

accept

**BID FOR
NEW SIDE BOOM MOWER
SABINE CO. #3**

**Tiger TRB-50C-XB boom mower with 23.8" boom reach,
side mounted on New John Deere 6415**

Hours: 6

Standard Warranty: 1 year or 1500 hours

Equipped with 16 X 16 transmission, power quad,

Flush mount wheel weight, 2-wheel drive,

CAB with air conditioner, cable controls,

Work lights and all standard equipment.

SALE PRICE: \$ 79,320.00

Available and in stock in Tyler, Texas.

Thank you,

**George P. Bane, III
President**

VOL WW PG 408



Welsh Rock
P.O. Box 664
San Augustine, Tx 75972
Toll Free: 1-866-214-3611
Phone: 936-275-0183
Fax: 936-598-7404

Accepted

TO: All Sabine County Precincts
FROM: Welsh Rock

Date: 8-4-08

To Whom It May Concern:

Welsh Rock will sell all the precincts of Sabine County, Road Base Glauconite #1 & #2 for \$8.00 per ton. For further discounts and other rock pricing please contact Jerrell Fleming with our sale department at 936-591-2380. We thank you for your time in regard to this matter, and thank you for the opportunity to become your primary rock provider and are looking forward to working with you in the future.

Thank You

Jerrell Fleming
Jerrell Fleming - Sales
Cell # 936-591-2380

VOL WW PG 409

Big 4, Inc.

P.O. Box 478* 303 Worth St.
Hemphill, TX 75948
Office: (409)-787-2733 Fax: (409) 787-2071
E-mail: big4texas@valornet.com

Accepted

August 4, 2008

Sabine County
P.O. Box 580
Hemphill TX 75948

RE: 2008 Bid for Road Materials

Commissioners:

The current costs for road base and rock effective August 1, 2008 are as follows:

Road Base	\$11.00 per cyd.
Filter Rock & 2x2	\$15.50 per cyd.
Special Mix	\$ 8.50 per cyd.

Delivery of materials will be at a rate of 42 cents (\$0.42) per loaded mile, per cubic yard.

Due to fluctuations in fuel costs, we can not set a fixed rate for these materials for any length of time. Sabine County will be notified 15 days in advance of price increases or decreases in order to decide if materials will be purchased from Big 4, Inc.

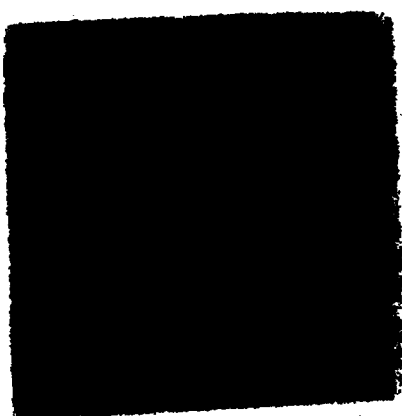
If you have any questions or need additional information, please feel free to contact me at 409-787-2733 or by e-mail at billy.mcgee@big4inc.com.

Sincerely,

Billy Joe McGee

Billy Joe McGee
President

VOL WW PG 410



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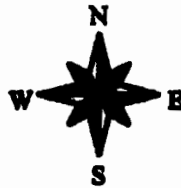
Haney Tract



1" = +/- 1320'

Map Legend

-  Woods Road
-  Property Boundary
-  Pine Area (96 +/- ac.)
-  Hardwood Area (45 +/- ac.)
-  Streamside Mgt. Zone (24.47 +/- ac.)



Landowner Information

Owner:	Donald & Rita Haney
Survey:	(Enter Survey)
Abstract:	(Enter Abstract)
County:	Sabine
Date Prepared:	11/25/02
Prepared by:	Jeff Howell
Source:	Hemphill DOQQ
Scale:	1:15040

VOL WW PG 414

SOUTHLAND PAPER MILLS INC.

Total 23.29 Acres
SURCHARGE ACREAGE 6.57 ACRES

HERN PINE
UMBER CO.
17.83 ACRES
SURCHARGE ACREAGE
8.7 ACRES

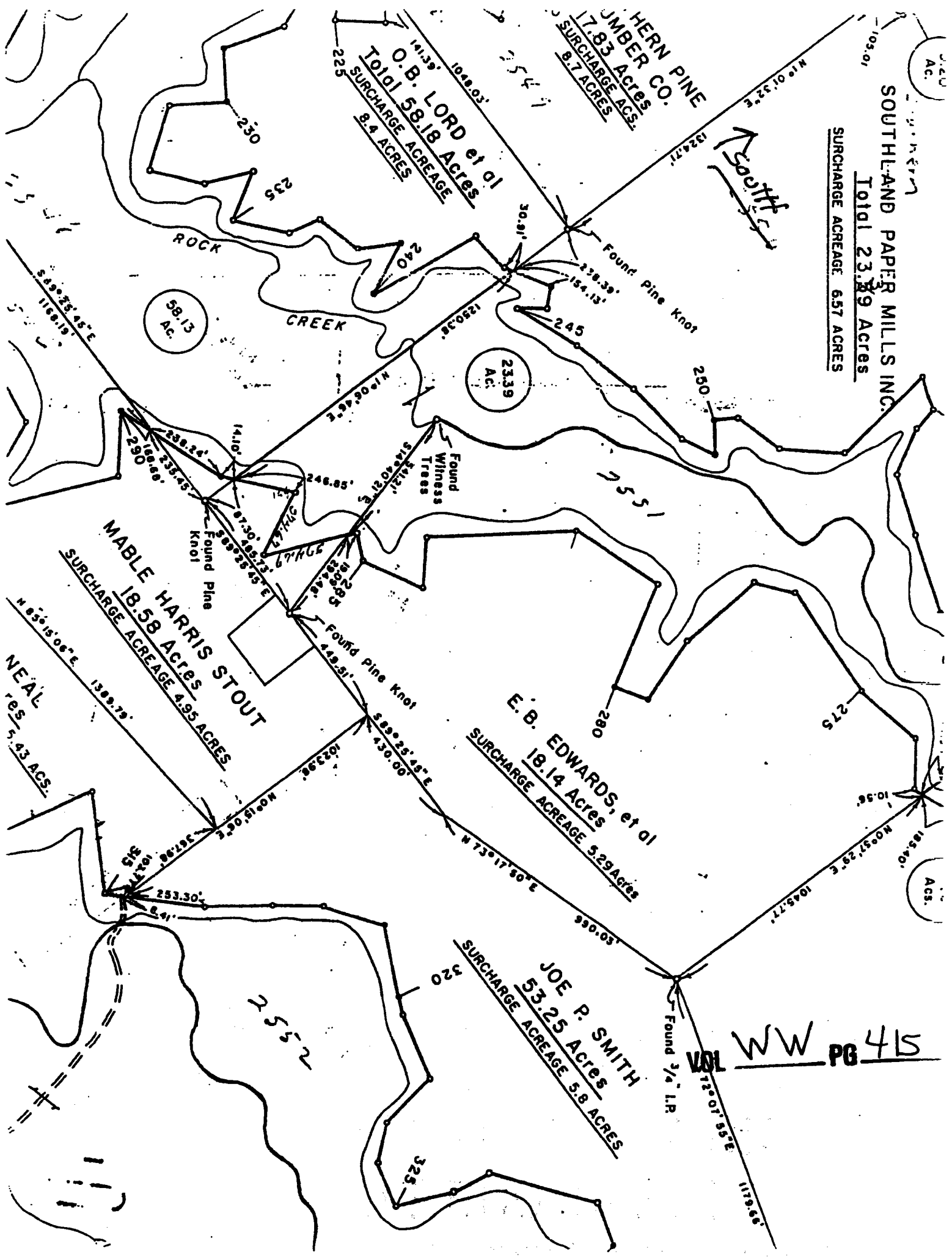
O. B. LORD et al
Total 58.18 ACRES
SURCHARGE ACREAGE
8.4 ACRES

MABLE HARRIS STOUT
18.58 ACRES
SURCHARGE ACREAGE 4.95 ACRES

E. B. EDWARDS, et al
18.14 ACRES
SURCHARGE ACREAGE 5.29 ACRES

JOE P. SMITH
53.25 ACRES
SURCHARGE ACREAGE 5.8 ACRES

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NEAL
res-5.43 ACS

58.13
Ac.

23.39
Ac.

Ac.

2552

30

325

Found 3/4 L.P.

South

Found
Witness
Trees

ROCK
CREEK

Found Pine Knot

Found Pine Knot

Found Pine Knot

Found 3/4 L.P.

Child Welfare Services Contract Non-Financial

Contract # 23403361

- I. The Texas Department of Family and Protective Services, hereinafter referred to as the Department, and the Commissioners' Court of Sabine County, hereinafter referred to as the County, agree to enter this contract to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services. If the child welfare board was previously established, then this contract is to maintain it.

This contract is entered into under the authority of §40.058 of the Human Resources Code and is not an agreement under Ch. 771 of the Government Code.

II. The County agrees:

- A. To establish and maintain a Child Welfare Board, hereinafter referred to as the Board, as set out by statute in the Texas Family Code §264.005.
- B. That the Board will consist of not less than seven nor more than fifteen persons appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis. Initially, the appointees will be designated to serve the following terms: 1/3 of the members appointed to three-year terms; 1/3 of the members to a two-year term; and 1/3 of the members to a one-year term. In successive years, from two to five new members will be appointed. Members shall serve at the pleasure of the Commissioners' Court. Members serve without compensation.
- C. To remove or suspend any member who is alleged to have committed an offense of abuse, neglect, or exploitation or an offense against the person, an offense against the family, or an offense involving public indecency under the Texas Penal code; or an offense under the Texas Controlled Substances Act. If it is determined that the member has not committed such offenses, the member may be reinstated; however, the County shall notify the Department of its intent to do so ten (10) working days prior to the reinstatement. The Contractor or Subcontractor must provide the Department with further information concerning the reasons for the reinstatement upon the request of the Department.
- D. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the Department, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- E. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

III. The Board required under Article II, Section A, of this contract shall have and exercise such lawful authority, duties and responsibilities as conferred upon it by statute, the Department and the County. The Department and the County agree that the Board will have the following duties:

- A. Assist the Department in identifying and meeting the needs of the children in the county who are covered under this contract.
- B. Explain the child welfare program and needs to the community and explain to Department staff the community's conditions and attitudes on policy, services, and priorities.
- C. Serve in an advisory capacity to the county in the development of local policy to meet the needs of the children in the County covered under this contract.
- D. Ensure the confidentiality of records and other information relating to children and families according to applicable federal and state law, rules and regulations. This provision does not limit the Department's right of access to client case records or other information relating to clients served under this contract, except to the extent that the Department acts outside of applicable state or federal law, rules or regulations applicable to such record or information.

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E. Prescribe such bylaws, not inconsistent with the terms of this contract and applicable state laws, as may be necessary or desirable to insure the efficient operation of the Board. Such bylaws shall be approved by written order of the Commissioners' Court.

IV. The Department agrees:

- A. To seek Title XIX Medicaid coverage within the amount, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the Department conservatorship.

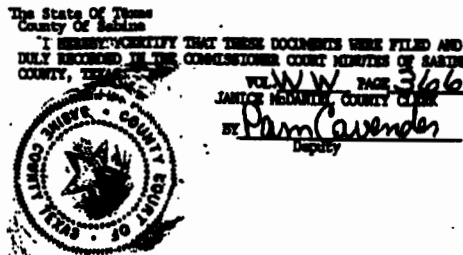
V. The Parties mutually agree:

- A. That this mutually undertaken child welfare program must meet state licensing and/or certification standards for child-caring and child-placing activities as a condition to continuation of this contract.
- B. **Anti-Discrimination.** Contractor agrees to comply with state and federal anti-discrimination laws, including without limitation:
 - a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
 - b) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
 - c) Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
 - d) Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
 - e) Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
 - f) Food Stamp Act of 1977 (7 U.S.C. §2011 et seq.); and
 - g) The HHS agency's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
 - i) Contractor agrees to comply with all amendments to the above-referenced laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States may, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from participation in or denied any aid, care, service or other benefits provided by Federal or State funding, or otherwise be subjected to discrimination.
 - ii) Contractor agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a contractor from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Applicable state and federal civil rights laws require contractors to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Contractor agrees to ensure that its policies do not have the effect of excluding or limiting the participation of persons in its programs, benefits, and activities on the basis of national origin. Contractor also agrees to take reasonable steps to provide services and information, both orally and in writing, in appropriate languages other than English, in order to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to programs, benefits, and activities.
 - iii) Contractor agrees to comply with Executive Order 13279, and its implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services shall not, in providing services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief.

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- iv) Upon request, Contractor will provide HHSC Civil Rights Office with copies of all of the Contractor's civil rights policies and procedures.
- v) Contractor must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten (10) calendar days after receipt of a complaint. Notice provided pursuant to this section must be directed to:

HHSC Civil Rights Office
 701 W. 51st Street, Mail Code W206
 Austin, Texas 78751
 Phone Toll Free (888) 388-6332
 Phone: (512) 438-4313
 TTY Toll Free: (877) 432-7232
 Fax: (512) 438-5885



- C. That there shall be an annual review of this contract conducted to consider any appropriate changes.
- D. That the term of this contract shall be for a period beginning on the effective date of this contract and it shall terminate at such time as the federal, state, or county governments cease to participate in the program, by mutual consent of all parties hereto, or upon breach of the contract by one of the parties hereto. If mutual consent cannot be attained, either party to this contract may consider it canceled by giving thirty (30) days notice in writing to the other party, and this contract shall thereupon be canceled upon the expiration of such thirty (30) day period. It is further agreed and understood that in the event the federal or state laws or other requirements should be amended or judicially interpreted so as to render fulfillment of this contract on the part of either party unfeasible or impossible or if the Department and the County should be unable to agree upon modifying amendments which would be needed to enable substantial continuation of the program as a result of such amendments or judicial interpretations, then, and in that event, the Department and the County shall be discharged from further obligation created under the terms of this contract, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination.
- E. That this contract shall constitute the entire agreement of the County and the Department, and supersedes any other agreement(s), contract(s), or amendment(s) whether formal or informal, which have been previously entered into by and between the County and the Department relating to the services covered under this contract.
- F. **Fair Labor Standards Act.** The Fair Labor Standards Act (FLSA) (29 U.S.C. §201 *et seq.*) regarding minimum wages, overtime pay, recordkeeping, and child labor.

For the faithful performance of the terms of this contract, the parties hereto in their capacities as stated affix their signatures and bind themselves during the effective dates. This contract shall be in force effective September 1, 2008 through August 31, 2009.

Texas Department of Family and Protective Services

Contractor: Sabine County

Judy Bowman

Charles E. Watson

Signature
 Printed Name: Judy Bowman
 Printed Title: Director, Region 4/5

Signature
 Printed Name: Charles Watson
 Printed Title: County Judge

7-25-08

8-11-08

Date

Date

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