

Special Session Commissioners' Court  
Wednesday, December 31, 2008 8:30 a.m.

Members of the Court 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-Special Session to Pay Final Invoices for 2008

Commissioner Clark moved to pay the accounts and salaries excluding the bills from the Chamber of Commerce. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted at the time.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Motion carried.

<u>Charles E. Watson</u>	CHARLES WATSON
<u>Keith Clark</u>	KEITH CLARK
<u>Jimmy McDaniel</u>	JIMMY MCDANIEL
<u>Doyle Dickerson</u>	DOYLE DICKERSON
<u>Fayne Warner</u>	FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

12/30/08  
2:27:06 PM

**GENERAL FUND**

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

Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BRKI BRENDA KILGORE</b>										
030269	12/19/08	12/30/08	02/02/09							
REPLACEMENT KEY TO POST OFFICE BOX		6310.457		\$7.00						\$7.00
				INVOICE 030269 TOTALS:	\$7.00	\$0.00				\$7.00
				BRENDA KILGORE TOTALS:	\$7.00	\$0.00				\$7.00
<b>CING AT&amp;T MOBILITY</b>										
123008	12/30/08	12/30/08	02/13/09							
CELLULAR PHONE BILL ACCT. 311370493 BOX		6420.560		\$92.21						\$92.21
				INVOICE 123008 TOTALS:	\$92.21	\$0.00				\$92.21
				AT&T MOBILITY TOTALS:	\$92.21	\$0.00				\$92.21
<b>DIPA DIXIE PAPER COMPANY</b>										
22721	12/19/08	12/30/08	02/02/09							
CASE SP-CONSUME-Q BACTERIA ENZYME DISINFECT		6313.560		\$37.09						\$37.09
				INVOICE 22721 TOTALS:	\$37.09	\$0.00				\$37.09
				DIXIE PAPER COMPANY TOTALS:	\$37.09	\$0.00				\$37.09
<b>DOPD DONOVAN PAUL DUDINSKY</b>										
121808	12/18/08	12/30/08	02/01/09							
COURT APPOINTED ATTORNEY FEES CASE NO. 112		6531.435		\$350.00						\$350.00
				INVOICE 121808 TOTALS:	\$350.00	\$0.00				\$350.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$350.00	\$0.00				\$350.00
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>										
122008	12/22/08	12/30/08	02/05/09							
11 GALLONS GASOLINE		6106.435		\$20.30						\$20.30
				INVOICE 122008 TOTALS:	\$20.30	\$0.00				\$20.30
				EUGENE PROCELLA SERVICE STA. TOTALS:	\$20.30	\$0.00				\$20.30
<b>HILT COLLEGE STATION HILTON</b>										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>120508</b>	<b>12/05/08</b>	<b>12/30/08</b>	<b>01/19/09</b>							
3 NIGHTS ROOM		6470.450		\$348.00						\$348.00
TAX		6470.450		\$52.20						\$52.20
INVOICE 120508 TOTALS:				\$400.20	\$0.00	\$0.00				\$400.20
COLLEGE STATION HILTON TOTALS:				\$400.20	\$0.00	\$0.00				\$400.20
<b>JADB JAMES BRASHER</b>										
<b>123008</b>	<b>12/28/08</b>	<b>12/30/08</b>	<b>02/11/09</b>							
MEALS JAN. 12 THRU JAN. 15 (4 DAYS @ \$40 PER DAY)		6470.457		\$160.00						\$160.00
BREAKFAST MEAL JAN. 16		6470.457		\$15.00						\$15.00
530 MILES TO AUSTIN @ .50 PER MILE		6470.457		\$265.00						\$265.00
INVOICE 123008 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
JAMES BRASHER TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
<b>JOGA JOHN F. GARVISH, M.D.</b>										
<b>03-33-0081141</b>	<b>11/18/08</b>	<b>12/30/08</b>	<b>01/02/09</b>							
READ CHEST X-RAY ORDERED WITH PHYSICAL		6475.400		\$36.00						\$36.00
INVOICE 03-33-0081141 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
JOHN F. GARVISH, M.D. TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
<b>MMCE MMC OF EAST TEXAS</b>										
<b>0833900070</b>	<b>12/04/08</b>	<b>12/30/08</b>	<b>01/18/09</b>							
SEXUAL ASSAULT EXAM		6538.435		\$250.00						\$250.00
SANE EXAM W/O COLPOSCOPE		6538.435		\$195.00						\$195.00
ADD EVAL & MGMT SERVICE		6538.435		\$106.00						\$106.00
INVOICE 0833900070 TOTALS:				\$551.00	\$0.00	\$0.00				\$551.00
MMC OF EAST TEXAS TOTALS:				\$551.00	\$0.00	\$0.00				\$551.00
<b>PBCC PITNEY BOWES</b>										
<b>3105047-DC08</b>	<b>12/13/08</b>	<b>12/30/08</b>	<b>01/27/09</b>							
RENTAL CHARGES FOR POSTAGE EQUIPMENT		6612.409		\$777.00						\$777.00
INVOICE 3105047-DC08 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PITNEY BOWES TOTALS:</b>				<b>\$777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$777.00</b>
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
<b>3373935</b>	<b>12/17/08</b>	<b>12/30/08</b>	<b>01/31/09</b>							
1X2-5/8" INKJET LABELS		6310.497		\$9.59						\$9.59
6 COLUMNAR PADS, 6 COLUMN		6310.497		\$25.74						\$25.74
2 CALENDARS 3-MONTH		6310.497		\$23.98						\$23.98
BOX PRECISE ROLLING BALL V5 PENS		6310.497		\$18.99						\$18.99
<b>INVOICE 3373935 TOTALS:</b>				<b>\$78.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.30</b>
<b>3387442</b>	<b>12/17/08</b>	<b>12/30/08</b>	<b>01/31/09</b>							
ELMERS COMFORT GRIP GLUE STICKS		6310.497		\$3.32						\$3.32
<b>INVOICE 3387442 TOTALS:</b>				<b>\$3.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3.32</b>
<b>3412148</b>	<b>12/18/08</b>	<b>12/30/08</b>	<b>02/01/09</b>							
2 BOXES QUILL STANDARD STAPLES		6310.405		\$2.58						\$2.58
3 BOXES MANILLA FILE FOLDERS		6310.405		\$20.97						\$20.97
3 BOXES 9X12 CLASP ENVELOPES		6310.405		\$31.77						\$31.77
BOX PULL & SEAL ENVELOPES W/O WINDOW		6310.405		\$39.29						\$39.29
5 BOXES HANGING FILE FOLDERS, LETTER SIZE		6310.405		\$34.95						\$34.95
12 ROLLS INVISIBLE TAPE		6310.405		\$17.88						\$17.88
2 BOTTLES CORRECTION FLUID		6310.405		\$2.28						\$2.28
2 DOZEN G2-5 GEL EXTRA FINE PEN		6310.405		\$30.98						\$30.98
3 BROTHER TN580 TONER CARTRIDGES		6310.405		\$290.97						\$290.97
3 BROTHER TN570 TONER		6310.405		\$245.97						\$245.97
3 PACKAGES HP 92 TWIN PRINT CARTRIDGES		6310.405		\$80.97						\$80.97
3 PACKAGES HP 95 RETAIL TWIN PACK TRI-CL		6310.405		\$146.97						\$146.97
PREINKED "RECEIVED" STAMP		6310.405		\$4.99						\$4.99
PREINKED "FAXED" STAMP		6310.405		\$4.99						\$4.99
PREINKED STAMP REFILL		6310.405		\$3.58						\$3.58
QUARTZ WALL CLOCK		6310.405		\$29.99						\$29.99
5 1-1/2 DURABLE VIEW BINDERS		6310.405		\$34.95						\$34.95
6 PACKAGES CORRECTION TAPE TWIN PACK		6310.405		\$22.14						\$22.14
BOX 1X2 5/8 LABELS		6310.405		\$9.99						\$9.99
BOX UNIVERSAL 2X4" LABELS		6310.405		\$9.99						\$9.99
<b>INVOICE 3412148 TOTALS:</b>				<b>\$1,066.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,066.20</b>

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**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>3464630</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>02/13/09</b>							
CASE 2 1/4" ADD ROLL BULK PAPER		6310.669		\$63.01						\$63.01
DOZEN AMERICAN PRIDE LEGAL RULLED PADS		6310.669		\$9.85						\$9.85
5 MESSAGE BOOKS		6310.669		\$26.10						\$26.10
3 DOZEN SELF-STICK NOTES, 3X3		6310.669		\$19.20						\$19.20
6 PACKAGES 1/2" FLAGS WITH DISPENSER		6310.669		\$25.38						\$25.38
3 TAPE DISPENSER BLACK		6310.669		\$10.02						\$10.02
36 ROLLS TRANSP TAPE		6310.669		\$52.92						\$52.92
3 BOXES 2X1 STEEL BINDER CLIPS		6310.669		\$16.23						\$16.23
2 PACKAGES PLASTIC PUSH PINS		6310.669		\$3.72						\$3.72
10 PACK BIC CORECTION TAPE		6310.669		\$19.71						\$19.71
DOZEN PENTAL RSVP BALL POINT		6310.669		\$7.39						\$7.39
DOZEN MECHANICAL PENCIL		6310.669		\$12.81						\$12.81
PACK LEAD REFILLS, 0.5 MM		6310.669		\$2.35						\$2.35
2 DOZEN QUILL BEST PENCILS, #2		6310.669		\$3.34						\$3.34
DOZEN SHARPIE RT BLACK ULTRA FINE		6310.669		\$19.71						\$19.71
DOZEN HYPE LIQUID HIGHLTER 12 PK YELLOW		6310.669		\$8.87						\$8.87
DOZEN HYPE LIQUID HIGHLTER 5 PK ASSORTED		6310.669		\$9.06						\$9.06
3 HOLE PUNCH		6310.669		\$22.67						\$22.67
2 HEAVY DUTY EZD BINDER 4" CAP		6310.669		\$33.52						\$33.52
2 BOXES LETTER SIZE FILE FOLDERS		6310.669		\$13.78						\$13.78
CARTON STRING & BUTTON LETTER BOX		6310.669		\$82.34						\$82.34
CARTON LETTER STORAGE BOX WITH LIFT-OFF LID		6310.669		\$65.08						\$65.08
2 BOXES 1X2-5/8" LABELS		6310.669		\$51.26						\$51.26
2 BOXES 10X13 CLASP ENVELOPES		6310.669		\$34.70						\$34.70
2 BOXES 6X9 CLASP ENVELOPES		6310.669		\$25.62						\$25.62
PRE-INKED STAMP "PAID"		6310.669		\$4.92						\$4.92
3 HP PRINT CARTRIDGE BLACK		6310.669		\$232.83						\$232.83
3 HP PRINT CARTRIDGE CYAN		6310.669		\$258.27						\$258.27
3 HP PRINT CARTRIDGE YELLOW		6310.669		\$258.27						\$258.27
3 HP PRINT CARTRIDGE MGNTA		6310.669		\$258.27						\$258.27
HP DUAL PACK OF 2610A		6310.669		\$210.35						\$210.35
HP DUAL LASER CTG PACK		6310.669		\$287.87						\$287.87
INVOICE 3464630 TOTALS:				\$2,149.42	\$0.00	\$0.00				\$2,149.42
QUILL CORPORATION TOTALS:				\$3,297.24	\$0.00	\$0.00				\$3,297.24

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RETC AAA RELIABLE TELEPHONE</b>										
<b>5458</b>	<b>12/18/08</b>	<b>12/30/08</b>	<b>02/01/09</b>							
TELEPHONE CONSOLE		6500.475		\$235.00						\$235.00
1.5 HOURS LABOR		6500.475		\$165.00						\$165.00
TRIP CHARGE/FUEL SURCHARGE		6500.475		\$55.00						\$55.00
SHIPPING & HANDLING		6500.475		\$34.75						\$34.75
				<u>\$489.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$489.75</u>
				<u>\$489.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$489.75</u>
<b>AAA RELIABLE TELEPHONE TOTALS:</b>										
				<u>\$489.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$489.75</u>
<b>SAFP SAN AUGUSTINE FAMILY PRACTICE</b>										
<b>A1318T11102</b>	<b>09/08/08</b>	<b>12/30/08</b>	<b>10/23/08</b>							
PHYSICAL FOR JAMEY MAYO		6475.400		\$130.00						\$130.00
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
<b>SAFP A1318T11102 TOTALS:</b>										
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
<b>SAN AUGUSTINE FAMILY PRACTICE TOTALS:</b>										
				<u>\$130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.00</u>
<b>SCSO SABINE CO SHERIFF DEPT</b>										
<b>134310</b>	<b>12/03/08</b>	<b>12/30/08</b>	<b>01/17/09</b>							
STIHL BLADE FOR WEDEATER		6450.560		\$5.00						\$5.00
				<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
				<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
<b>SCSO 134310 TOTALS:</b>										
				<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
				<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
<b>SABINE CO SHERIFF DEPT TOTALS:</b>										
				<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
<b>SHCO SHREVEPORT COMMUNICATIONS</b>										
<b>534183</b>	<b>12/10/08</b>	<b>12/30/08</b>	<b>01/24/09</b>							
ANTENNA, QUARTERWAVE, 152		6452.560		\$19.50						\$19.50
BNC(M) CRIMP FOR RG-58/U		6452.560		\$7.95						\$7.95
LABOR		6452.560		\$37.50						\$37.50
				<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
				<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
<b>SHCO 534183 TOTALS:</b>										
				<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
				<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
<b>535706</b>	<b>12/11/08</b>	<b>12/30/08</b>	<b>01/25/09</b>							
PROGRAMMING		6452.560		\$35.00						\$35.00
ABLE 2 TAKE DONW LIGHT 15		6452.560		\$26.15						\$26.15
REPAIR OF LIGHT		6452.560		\$29.50						\$29.50
				<u>\$90.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.65</u>
				<u>\$90.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.65</u>
<b>SHCO 535706 TOTALS:</b>										
				<u>\$90.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.65</u>
				<u>\$90.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.65</u>
<b>535708</b>	<b>12/12/08</b>	<b>12/30/08</b>	<b>01/26/09</b>							
ALIGNED SVR 200 REPEATERIN UNIT 08		6452.560		\$75.00						\$75.00

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 535708 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SHREVEPORT COMMUNICATIONS TOTALS:				\$230.60	\$0.00	\$0.00				\$230.60
<b>STAP STAPLES, INC.</b>										
57709	11/23/08	12/30/08	01/07/09							
STAPLES 46X60 LOW/MED FLOOR MAT		6310.560		\$64.99						\$64.99
ANTIMICROBIAL STAPLER		6310.560		\$23.98						\$23.98
INVOICE 57709 TOTALS:				\$88.97	\$0.00	\$0.00				\$88.97
<b>60050 12/05/08 12/30/08 01/19/09</b>										
STAPLES 46X60 LOW/MED FLOOR MAT		6310.560		\$64.99						\$64.99
STAPLES 46X60 LOW/MED FLOOR MAT		6310.560		\$64.99						\$64.99
INVOICE 60050 TOTALS:				\$129.98	\$0.00	\$0.00				\$129.98
<b>STAPLES, INC. TOTALS:</b>				<b>\$218.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.95</b>
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
20-31428	12/18/08	12/30/08	02/01/09							
1000 #10 REGULAR ENVELOPES		6310.450		\$103.00						\$103.00
INVOICE 20-31428 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.00</b>
<b>TACA TACA</b>										
517	12/03/08	12/30/08	01/17/09							
MEMBERSHIP FEE/MARTHA STONE		6470.499		\$85.00						\$85.00
INVOICE 517 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
<b>TACA TOTALS:</b>				<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.00</b>
<b>TAWA TANYA WALKER</b>										
122908	12/29/08	12/30/08	02/12/09							
354 MILES @ .50 PER MILE		6470.450		\$177.00						\$177.00
MEAL - 01/12		6470.450		\$15.00						\$15.00
MEALS - 01/13 AND 01/14		6470.450		\$80.00						\$80.00
MEALS - 01/15		6470.450		\$25.00						\$25.00
INVOICE 122908 TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00

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Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TANYA WALKER TOTALS:</b>				<b>\$297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$297.00</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM CO., INC.</b>									
<b>12408118</b>	<b>12/03/08</b>	<b>12/30/08</b>	<b>01/17/09</b>							
500 GALLONS GASOLINE		6335.560		\$660.50						\$660.50
EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12408118 TOTALS:</b>				<b>\$760.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$760.50</b>
<b>12408147</b>	<b>12/12/08</b>	<b>12/30/08</b>	<b>01/26/09</b>							
595 GALLONS GASOLINE		6335.560		\$699.13						\$699.13
EXCISE TAX		6335.560		\$119.00						\$119.00
<b>INVOICE 12408147 TOTALS:</b>				<b>\$818.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$818.13</b>
<b>12408178</b>	<b>12/24/08</b>	<b>12/30/08</b>	<b>02/07/09</b>							
500 GALLONS GASOLINE		6335.560		\$587.50						\$587.50
EXCISE TAX		6335.560		\$100.00						\$100.00
<b>INVOICE 12408178 TOTALS:</b>				<b>\$687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$687.50</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,266.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,266.13</b>
<b>TXAC</b>	<b>TEXAS ASSOCIATION OF COUNTIES</b>									
<b>2020/123008</b>	<b>12/19/08</b>	<b>12/30/08</b>	<b>02/02/09</b>							
UNEMPLOYMENT DEFICIT PAYMENT		6615.409		\$2,197.40						\$2,197.40
<b>INVOICE 2020/123008 TOTALS:</b>				<b>\$2,197.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,197.40</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$2,197.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,197.40</b>
<b>WALM</b>	<b>WALMART COMMUNITY</b>									
<b>009987</b>	<b>11/17/08</b>	<b>12/30/08</b>	<b>01/01/09</b>							
2 PACKAGES 2.5V CLEAR REPLACEMENT BULBS		6614.409		\$2.50						\$2.50
14 BOXES 100CT CLEAR LIGHTS		6614.409		\$33.32						\$33.32
SALES TAX		6614.409		\$2.96						\$2.96
<b>INVOICE 009987 TOTALS:</b>				<b>\$38.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.78</b>
<b>006145</b>	<b>11/20/08</b>	<b>12/30/08</b>	<b>01/04/09</b>							
CREDIT/RETURN 14 BOXES 100CT CLEAR LIGHTS		6614.409		(\$36.07)						(\$36.07)
<b>INVOICE 006145 TOTALS:</b>				<b>(\$36.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$36.07)</b>

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>006905</b>	<b>11/20/08</b>	<b>12/30/08</b>	<b>01/04/09</b>							
60 COUNT HEFTY FOAM PLATES 7"		6614.409		\$2.28						\$2.28
40 COUNT HEFTY FOAM PLATES		6614.409		\$3.50						\$3.50
2 PACKAGES 8" CABLE TIES 20 COUNT		6614.409		\$1.94						\$1.94
HEFTY 18 OUNCE 50 COUNT CUPS		6614.409		\$3.66						\$3.66
14 BOXFS 100CT CLEAR LIGHTS		6614.409		\$34.16						\$34.16
2 BOXES 50CT CLEAR LIGHTS		6614.409		\$5.00						\$5.00
SALES TAX		6614.409		\$4.17						\$4.17
		INVOICE 006905 TOTALS:		<u>\$54.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.71</u>
		WALMART COMMUNITY TOTALS:		<u>\$57.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.42</u>
		LEDGER TOTALS:		<u><u>\$12,088.29</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$12,088.29</u></u>

VENDOR  
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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

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CING AT&amp;T MOBILITY</b>										
122908	12/30/08	12/30/08	12/30/08							
CELLULAR PHONE BILL ACCT. 825097092		6420.601		\$12.67						\$12.67
CELLULAR PHONE BILL ACCT. 825097092		6420.601		\$44.30						\$44.30
INVOICE 122908 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
<b>123008</b>										
123008	12/30/08	12/30/08	12/30/08							
CELLULAR PHONE BILL ACCT. 825097092		6420.602		\$12.66						\$12.66
INVOICE 123008 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
<b>123008-3</b>										
123008-3	12/30/08	12/30/08	12/30/08							
CELLULAR PHONE BILL ACCT. #825097092		6420.603		\$12.66						\$12.66
INVOICE 123008-3 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
<b>123008-4</b>										
123008-4	12/30/08	12/30/08	12/30/08							
CELLULAR PHONE BILL ACCT. #825097092		6420.604		\$12.66						\$12.66
INVOICE 123008-4 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$94.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.95</b>
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>										
121808-4	12/18/08	12/30/08	12/18/08							
FLAT ON 91 GMC TRUCK		6365.604		\$7.50						\$7.50
INVOICE 121808-4 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
<b>EUGENE PROCELLA SERVICE STAT. TOTALS:</b>				<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
<b>FEWR FEW READY MIX FLEET SERVICES</b>										
15722	12/18/08	12/30/08	12/18/08							
REPAIR BLOWER MOTOR FOR HEATER ON MACK		6344.603		\$64.00						\$64.00
INVOICE 15722 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
<b>FEW READY MIX FLEET SERVICES TOTALS:</b>				<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.00</b>
<b>GACH GAYLE CHANCE</b>										
123008	12/30/08	12/30/08	12/30/08							
INSTALLING TARP ON DUMP TRUCK		6344.602		\$475.00						\$475.00
INVOICE 123008 TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GAYLE CHANCE TOTALS:</b>				<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.00</b>
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
12308/#3181	12/19/08	12/30/08	12/19/08							
WATER BILL ACCOUNT #3181		6440.603		\$31.66						\$31.66
INVOICE 12308/#3181 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$31.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.66</b>
<b>SOCO</b>	<b>M'S SOUTHWEST CONSORTIUM</b>									
R9133-3	12/12/08	12/30/08	12/12/08							
LEROY MCBRIDE		6651.603		\$47.00						\$47.00
HOWARD PATTILO		6651.603		\$11.75						\$11.75
FELIX HOLMES		6651.603		\$11.75						\$11.75
INVOICE R9133-3 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
R9133-4	12/12/08	12/30/08	12/12/08							
GREGORY PONDER		6651.604		\$47.00						\$47.00
KENDALL RAYMOND		6651.604		\$47.00						\$47.00
FELIX HOLMES		6651.604		\$11.75						\$11.75
HOWARD PATTILO		6651.604		\$11.75						\$11.75
INVOICE R9133-4 TOTALS:				\$117.50	\$0.00	\$0.00				\$117.50
R9133-1	12/30/08	12/30/08	12/30/08							
THOMAS H. CLARK		6651.601		\$47.00						\$47.00
RONALD TONEY		6651.601		\$47.00						\$47.00
MICHAEL WILKERSON		6651.601		\$47.00						\$47.00
FELIX HOLMES		6651.601		\$11.75						\$11.75
HOWARD PATTILO		6651.601		\$11.75						\$11.75
INVOICE R9133-1 TOTALS:				\$164.50	\$0.00	\$0.00				\$164.50
R9133-2	12/30/08	12/30/08	12/30/08							
GARY STEWART		6651.602		\$47.00						\$47.00
THOMAS CLINT IMPSON		6651.602		\$47.00						\$47.00
FELIX HOLMES		6651.602		\$11.75						\$11.75
HOWARD PATTILO		6651.602		\$11.75						\$11.75
INVOICE R9133-2 TOTALS:				\$117.50	\$0.00	\$0.00				\$117.50

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.00</b>
<b>TISH TIRE SHOP</b>										
0007809	12/05/08	12/30/08	12/05/08							
GRIP CAP CUS CARCUSS NONSTK		6365.603		\$139.95						\$139.95
INVOICE 0007809 TOTALS:				\$139.95	\$0.00	\$0.00				\$139.95
<b>TIRE SHOP TOTALS:</b>				<b>\$139.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$139.95</b>
<b>TPCI TERRILL PETROLEUM</b>										
141542	12/02/08	12/30/08	12/02/08							
20.74 GALLONS GASOLINE		6335.603		\$27.81						\$27.81
EXCISE TAX		6335.603		\$4.14						\$4.14
INVOICE 141542 TOTALS:				\$31.95	\$0.00	\$0.00				\$31.95
12408117	12/03/08	12/30/08	12/03/08							
980 GALLONS DIESEL		6336.602		\$1,869.84						\$1,869.84
EXCISE TAX		6336.602		\$196.00						\$196.00
INVOICE 12408117 TOTALS:				\$2,065.84	\$0.00	\$0.00				\$2,065.84
141545	12/04/08	12/30/08	12/04/08							
21.91 GALLONS GASOLINE		6335.602		\$28.94						\$28.94
EXCISE TAX		6335.602		\$4.38						\$4.38
INVOICE 141545 TOTALS:				\$33.32	\$0.00	\$0.00				\$33.32
141547	12/05/08	12/30/08	12/05/08							
20.98 GALLONS GASOLINE		6335.603		\$27.71						\$27.71
EXCISE TAX		6335.603		\$4.19						\$4.19
INVOICE 141547 TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
820202	12/08/08	12/30/08	12/08/08							
1/5 TRACTOR FLUID		6343.602		\$35.59						\$35.59
INVOICE 820202 TOTALS:				\$35.59	\$0.00	\$0.00				\$35.59
820203	12/10/08	12/30/08	12/10/08							
14.1 GALLONS GASOLINE		6335.603		\$15.07						\$15.07
EXCISE TAX		6335.603		\$2.82						\$2.82
INVOICE 820203 TOTALS:				\$17.89	\$0.00	\$0.00				\$17.89
820205	12/15/08	12/30/08	12/15/08							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 12/31/2008**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
24 GALLONS GASOLINE		6335.602		\$28.44						\$28.44
EXCISE TAX		6335.602		\$4.80						\$4.80
INVOICE 820205 TOTALS:				\$33.24	\$0.00	\$0.00				\$33.24
<b>12408149</b>	<b>12/16/08</b>	<b>12/30/08</b>	<b>12/16/08</b>							
800 GALLONS DIESEL		6336.603		\$1,264.80						\$1,264.80
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12408149 TOTALS:				\$1,424.80	\$0.00	\$0.00				\$1,424.80
<b>820207</b>	<b>12/16/08</b>	<b>12/30/08</b>	<b>12/16/08</b>							
18.32 GALLONS GASOLINE		6335.603		\$21.53						\$21.53
EXCISE TAX		6335.603		\$3.66						\$3.66
INVOICE 820207 TOTALS:				\$25.19	\$0.00	\$0.00				\$25.19
<b>820214</b>	<b>12/19/08</b>	<b>12/30/08</b>	<b>12/19/08</b>							
15.66 GALLONS GASOLINE		6335.603		\$18.40						\$18.40
EXCISE TAX		6335.603		\$3.13						\$3.13
6/1 ANTIFREEZE		6657.603		\$51.79						\$51.79
INVOICE 820214 TOTALS:				\$73.32	\$0.00	\$0.00				\$73.32
<b>12408150</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
300 GALLONS GASOLINE		6335.601		\$352.50						\$352.50
EXCISE TAX		6335.601		\$60.00						\$60.00
800 GALLONS DIESEL		6336.601		\$1,264.80						\$1,264.80
EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12408150 TOTALS:				\$1,837.30	\$0.00	\$0.00				\$1,837.30
TERRILL PETROLEUM TOTALS:				\$5,610.34	\$0.00	\$0.00				\$5,610.34
<b>WAGA</b>	<b>WALLER'S GARAGE</b>									
<b>5959</b>	<b>12/19/08</b>	<b>12/30/08</b>	<b>12/19/08</b>							
STATE INSPECTION		6355.601		\$14.50						\$14.50
INVOICE 5959 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
<b>WERO</b>	<b>WELSH ROCK, INC.</b>									
<b>88</b>	<b>12/23/08</b>	<b>12/30/08</b>	<b>12/23/08</b>							
24.5 TONS CRUSHED GLAUCANITE		6377.604		\$147.00						\$147.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
24.1 TONS CRUSHED GLAUCANITE		6377.604		\$144.60						\$144.60
INVOICE 88 TOTALS:				\$291.60	\$0.00	\$0.00				\$291.60
89	12/23/08	12/30/08	12/23/08							
16.5 TONS CRUSHED GLAUCANITE		6377.602		\$99.00						\$99.00
INVOICE 89 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
WELSH ROCK, INC. TOTALS:				\$390.60	\$0.00	\$0.00				\$390.60
LEDGER TOTALS:				<u>\$7,298.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,298.50</u>

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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

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Approved for payment by Sabine County Commissioner's Court on December 31, 2008



**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BVFD BRONSON VOLUNTEER FIRE DEPT.</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
5 FIRE CALLS @ \$128.20 PER CALL		6500.225		\$641.00						\$641.00
				<u>\$641.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$641.00</u>
				INVOICE 123008 TOTALS:						\$641.00
				<u>\$641.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$641.00</u>
				<b>BRONSON VOLUNTEER FIRE DEPT. TOTALS:</b>						<b>\$641.00</b>
				<u>\$641.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$641.00</u>
<b>FVFD FAIRMOUNT VFD</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
15 FIRE CALLS @ \$128.20 PER CALL		6501.225		\$1,923.00						\$1,923.00
				<u>\$1,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,923.00</u>
				INVOICE 123008 TOTALS:						\$1,923.00
				<u>\$1,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,923.00</u>
				<b>FAIRMOUNT VFD TOTALS:</b>						<b>\$1,923.00</b>
				<u>\$1,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,923.00</u>
<b>HVFD HEMPHILL VOLUNTEER FIRE DEPT.</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
28 FIRE CALLS @ \$128.20 PER CALL		6502.225		\$3,589.60						\$3,589.60
				<u>\$3,589.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,589.60</u>
				INVOICE 123008 TOTALS:						\$3,589.60
				<u>\$3,589.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,589.60</u>
				<b>HEMPHILL VOLUNTEER FIRE DEPT. TOTALS:</b>						<b>\$3,589.60</b>
				<u>\$3,589.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,589.60</u>
<b>NAPH NAPA AUTO PARTS- HEMPHILL</b>										
<b>400488</b>	<b>12/22/08</b>	<b>12/30/08</b>	<b>12/22/08</b>							
AIR FILTER		6505.225		\$6.10						\$6.10
FUEL FILTER		6505.225		\$4.77						\$4.77
OIL FILTER		6505.225		\$5.31						\$5.31
12 SUPERFLOW		6505.225		\$39.48						\$39.48
AIR FILTER		6505.225		\$50.90						\$50.90
NAPA GOLD FILTER		6505.225		\$33.79						\$33.79
				<u>\$140.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.35</u>
				INVOICE 400488 TOTALS:						\$140.35
				<u>\$140.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.35</u>
<b>400489</b>	<b>12/22/08</b>	<b>12/30/08</b>	<b>12/22/08</b>							
OIL FILTER		6505.225		\$28.98						\$28.98
NAPA GOLD FILTER		6505.225		\$26.17						\$26.17
NAPA COOLANT		6505.225		\$22.49						\$22.49
4 GALLONS DELO 400		6505.225		\$62.36						\$62.36
				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.00</u>
				INVOICE 400489 TOTALS:						\$140.00
				<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.00</u>

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 12/31/08

\*V - Denotes Voided Check Entries

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>NAPA AUTO PARTS- HEMPHILL TOTALS:</b>				<b>\$280.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$280.35</b>
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>										
<b>25826</b>	<b>12/10/08</b>	<b>12/30/08</b>	<b>12/10/08</b>							
148-174 MHZ 110W 160 CHANNEL (RF DECK ONLY)		6505.225		\$1,012.00						\$1,012.00
MAXRAD ANTENNA		6505.225		\$18.50						\$18.50
3/4 MOBILE ANTENNA MOUNT WITH 17" COAX		6505.225		\$7.95						\$7.95
CRIMP RG-58		6505.225		\$1.85						\$1.85
SERVICE LABOR		6505.225		\$67.50						\$67.50
PROGRAMMING - SIMPLE		6505.225		\$10.00						\$10.00
MILEAGE		6505.225		\$19.20						\$19.20
<b>INVOICE 25826 TOTALS:</b>				<b>\$1,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,137.00</b>
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>				<b>\$1,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,137.00</b>
<b>PIVFD PINELAND VOLUNTEER FIRE DEPT.</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
45 FIRE CALLS @ \$128.20 PER CALL		6504.225		\$5,769.00						\$5,769.00
<b>INVOICE 123008 TOTALS:</b>				<b>\$5,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,769.00</b>
<b>PINELAND VOLUNTEER FIRE DEPT. TOTALS:</b>				<b>\$5,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,769.00</b>
<b>PVFD PENDLETON HARBOR VFD</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
21 FIRE CALLS @ \$128.20 PER CALL		6503.225		\$2,692.20						\$2,692.20
<b>INVOICE 123008 TOTALS:</b>				<b>\$2,692.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,692.20</b>
<b>PENDLETON HARBOR VFD TOTALS:</b>				<b>\$2,692.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,692.20</b>
<b>RVFD ROSEVINE VFD</b>										
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
16 FIRE CALLS @ \$128.20 PER CALL		6505.225		\$2,051.20						\$2,051.20
<b>INVOICE 123008 TOTALS:</b>				<b>\$2,051.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,051.20</b>
<b>ROSEVINE VFD TOTALS:</b>				<b>\$2,051.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,051.20</b>
<b>SSVFD SHAMROCK SHORES V. F. D.</b>										

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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
13 FIRE CALLS @ 128.20 PER CALL		6506.225		\$1,666.60						\$1,666.60
				<u>\$1,666.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.60</u>
				<u>\$1,666.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.60</u>
<b>SVFD</b>	<b>SIX MILE VFD</b>									
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
13 FIRE CALLS @ \$128.20 PER CALL		6507.225		\$1,666.60						\$1,666.60
				<u>\$1,666.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.60</u>
				<u>\$1,666.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.60</u>
<b>WETC</b>	<b>WEST TENNESSEE COMMUNICATIONS</b>									
<b>27733</b>	<b>12/11/08</b>	<b>12/30/08</b>	<b>12/11/08</b>							
2-PORTABLE VHF 32 CHANNEL		6505.225		\$590.00						\$590.00
W/CHARGER RADIOS										
2 LEATHER CASES		6505.225		\$80.00						\$80.00
COMPACT SPEAKER MIC		6505.225		\$35.28						\$35.28
SHIPPING		6505.225		\$17.50						\$17.50
				<u>\$722.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$722.78</u>
<b>27767</b>	<b>12/22/08</b>	<b>12/30/08</b>	<b>12/22/08</b>							
PORTABLE VHF 32 CHANNEL		6505.225		\$295.00						\$295.00
W/CHARGER										
LEATHER CASE		6505.225		\$40.00						\$40.00
COMPACT SPEAKER MIC		6505.225		\$35.28						\$35.28
SHIPPING		6505.225		\$12.50						\$12.50
				<u>\$382.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$382.78</u>
				<u>\$1,105.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,105.56</u>
				<u>\$22,522.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,522.11</u>

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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

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12/30/08  
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**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCCC</b>		<b>SABINE CO. CHAMBER OF COMMERCE</b>								
<b>123008</b>	<b>12/30/08</b>	<b>12/30/08</b>	<b>12/30/08</b>							
MEALS FOR JULY THRU OCTOBER FOR WANDA SOWELL		6453.58		\$90.00						\$90.00
PREPARATION OF FEDERAL INCOME TAX RETURN		6453.58		\$540.00						\$540.00
HELP WANTED ADVERTISING		6453.58		\$13.08						\$13.08
2ND PAYMENT ON 9X16 BROCHURE		6452.58		\$1,244.05						\$1,244.05
2X4 FULL COLOR LABELS		6452.58		\$295.00						\$295.00
HP 97, INK, TWIN PACK, TRI-COLOR		6453.58		\$68.99						\$68.99
LAWN SERVICE		6453.58		\$97.00						\$97.00
BALLONS FOR HOMECOMING PARADE		6453.58		\$16.25						\$16.25
LONG DISTANCE PHONE SERVICE		6453.58		\$19.82						\$19.82
LONG DISTANCE PHONE SERVICE		6453.58		\$30.26						\$30.26
LONG DISTANCE PHONE SERVICE		6453.58		\$7.62						\$7.62
UTILITY BILL 10/13/08 THRU 11/13/08		6453.58		\$178.10						\$178.10
UTILITY BILL 09/12/08 THRU 10/13/08		6453.58		\$162.59						\$162.59
POSTAGE		6453.58		\$98.63						\$98.63
PIZZAS FOR KIDS THAT WORKED		6453.58		\$56.00						\$56.00
HAUNTED HOUSE										
WORKERS COMPENSATION COVERAGE		6453.58		\$216.00						\$216.00
				<u>\$3,133.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,133.39</u>
				<u>\$3,133.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,133.39</u>
				<u>\$3,133.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,133.39</u>

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\*V - Denotes Voided Check Entries

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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

The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS  
VOL. XX PAGE 095  
JANICE MCDANIEL, COUNTY CLERK  
BY Pam Cavender  
Deputy



SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on December 31, 2008