

Monday, November 27, 2006, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the November 13<sup>th</sup> regular and November 16<sup>th</sup> special sessions of Court.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

Commissioner Clark moved to approve the line item transfers for R&B, precinct 1. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Commissioner Warner moved to approve the line item transfers for R&B, precinct 4. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Commissioner Dickerson moved to approve the line item transfers for R&B, precinct 3. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Appoint Someone to the Child Protective Services Board

This agenda item is tabled to the next Court meeting.

Agenda item #5-Take Action on Bids for Surplus Material in Pct. #2

One bid is received. The bid is from C & L Construction in the amount of \$100.00.

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

Commissioner Smith said this is for clean-up of the precinct 2 yard.

Agenda item #6-Discuss & Take Action on Radio for New Judge

Judge Leath stated that he believes there is enough money in his current budget to cover this.

Commissioner Clark moved to pay for the new radio out of the current Judge's budget. If there is not enough in his budget to cover the entire cost, the amount remaining will be paid out of the four Commissioners' budget. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss Going Out for Request for Proposals for a Gradall

Commissioner Clark moved to advertise for proposals for a new Telescopic Excavator. Commissioner Warner seconded. All voted for. Motion carried. The proposals will be opened at the first meeting in January, 2007. See attached copy of advertisement.

Agenda item #8-Discuss & Take Action on Resolution for CDBG Disaster Recovery Grant

Commissioner Smith moved to approve this resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss & Possible Action on Rabies Control Agency

Sheriff Maddox request that the Sheriff's department be designated as the Rabies Control Agency.

Commissioner Smith moved to designate the Sheriff's department as the Rabies Control Agency for Sabine County. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #10-Chamber of Commerce to Discuss Retirement Designation

This agenda item is tabled to the next Court meeting.

Agenda item #12-Discuss & Take Action on TXDOT Surplus Materials

The Court requested Judge Leath to contact TXDOT about the culverts to get the best bargain. No action was taken.

Court recessed into Executive Session at 8:55 a.m.

Court reconvened into regular session at 9:35 a.m.

Agenda item #11-Appoint New Tax Assessor/Collector

Commissioner Smith moved to appoint Martha Stone as the new Tax Assessor/Collector to be effective January 1, 2007. Judge Leath seconded. Commissioners Clark, Smith and Dickerson and Judge Leath voted for. Commissioner Warner abstained from voting. Motion carried.

Agenda item #3-Reports

Commissioner Clark moved to accept the report from the Treasurer.  
Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

Commissioner Warner moved to adjourn. Commissioner Dickerson  
seconded. Meeting adjourned.

*Jack Leath* JACK LEATH

*Keith Clark* KEITH CLARK

*Lynn Smith* LYNN SMITH

*Doyle Dickerson* DOYLE DICKERSON

*Fayne Warner* FAYNE WARNER

ATTEST: COUNTY CLERK

*Janice McDaniel* JANICE McDANIEL

**PUBLIC NOTICE**

Sabine County is accepting proposals to purchase a Telescopic Excavator. Sealed proposals are due by 4:00 p.m., January 5, 2007 with possible action to be taken during the regular session of Court, January 8, 2007, 8:30 a.m. For more information contact County Judge's office at 409-787-3543. Sabine County reserves the right to accept or reject any bid.

Janice McDaniel  
Sabine County Clerk

**PUBLIC NOTICE**

Sabine County is accepting proposals to purchase a new Dump Truck. Sealed proposals are due by 4:00 p.m., January 5, 2007 with possible action to be taken during the regular session of Court, January 8, 2007, 8:30 a.m. For more information contact Commissioner Warner at 409-787-3543. Sabine County reserves the right to accept or reject any bid.

Janice McDaniel  
Sabine County Clerk

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/22/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CING CINGULAR WIRELESS</b>										
112106 ACC# 311370493; 936-275-7891	11/21/06	11/21/06 6420.560	01/05/07	\$79.06						\$79.06
INVOICE 112106 TOTALS:				\$79.06	\$0.00	\$0.00				\$79.06
CINGULAR WIRELESS TOTALS:				\$79.06	\$0.00	\$0.00				\$79.06
<b>DEAN DEAN'S MEAT SERVICE</b>										
316147 2- 42/1.3 OZ. FOLGERS COFFEE FILTER POUCH 1- 32/3 OZ. LUZANNE TEA W/ FILTERS	11/15/06	11/21/06 6542.560	12/30/06	\$40.80						\$40.80
INVOICE 316147 TOTALS:				\$75.35	\$0.00	\$0.00				\$75.35
DEAN'S MEAT SERVICE TOTALS:				\$75.35	\$0.00	\$0.00				\$75.35
<b>DIPA DIXIE PAPER COMPANY</b>										
934207 2- 24 OZ. RAYON SADDLE MOP 1- CASE 12 OZ. WHITE FOAM CUP 1- CASE 8 OZ. WHITE FOAM CUP 1- CASE CLEAN QUAT PINE CONCENTRATE CLEANER 1- CASE 2-PLY KITCHEN TOWEL 30-ROLLS	11/08/06	11/21/06 6313.560	12/21/06	\$9.70						\$9.70
INVOICE 934207 TOTALS:				\$97.45	\$0.00	\$0.00				\$97.45
934208 1- CASE 38 X 58 WHITE LINERS 1- 5 X 24 CUTEND COTTON DUST MOP	11/06/06	11/21/06 6313.560	12/21/06	\$31.08						\$31.08
INVOICE 934208 TOTALS:				\$38.28	\$0.00	\$0.00				\$38.28
936304 1- CASE BLEACH 1- CASE ANGEL SOFT 2-PLY TISSUE 1- CASE CLINGING DISINFECTANT CLEANER	11/16/06	11/21/06 6313.560	12/31/06	\$12.75						\$12.75
INVOICE 936304 TOTALS:				\$99.03	\$0.00	\$0.00				\$99.03
936502 1- CASE LIQUID BLEACH	11/21/06	11/21/06 6310.408	01/05/07	\$9.45						\$9.45

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\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 38 X 58 WHITE SUPER TUFF LINERS		6310.408		\$28.77						\$28.77
1- CASE KLEENEX WHITE ROLL TOWEL 1.75" CORE		6310.408		\$43.90						\$43.90
INVOICE 936502 TOTALS:				\$82.12	\$0.00	\$0.00				\$82.12
DIXIE PAPER COMPANY TOTALS:				\$316.88	\$0.00	\$0.00				\$316.88
DOBA DONNA LEE BARRERA										
112106	11/20/06	11/20/06	01/04/07							
6- HRS FOR NOV. 7, 2006 ELECTION		6107.499		\$45.00						\$45.00
INVOICE 112106 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DONNA LEE BARRERA TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DOBU DONNA MARIE BUFFALOW										
112106	11/20/06	11/20/06	01/04/07							
6 HRS FOR NOV. 7, 2006 ELECTION		6107.499		\$45.00						\$45.00
INVOICE 112106 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DONNA MARIE BUFFALOW TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DUKE DUANE F. KEATING										
885	11/15/06	11/21/06	12/30/06							
CAUSE#11,979		6531.435		\$1,475.50						\$1,475.50
INVOICE 885 TOTALS:				\$1,475.50	\$0.00	\$0.00				\$1,475.50
DUANE F. KEATING TOTALS:				\$1,475.50	\$0.00	\$0.00				\$1,475.50
EXXO EXXONMOBIL										
AA62541	11/21/06	11/21/06	01/05/07							
12.4 GAL UNLEADED		6335.560		\$27.00						\$27.00
INVOICE AA62541 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
BBM5042	11/21/06	11/21/06	01/05/07							
16 GAL UNLEADED		6335.560		\$34.00						\$34.00
INVOICE BBM5042 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
EXXONMOBIL TOTALS:				\$61.00	\$0.00	\$0.00				\$61.00

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<b>FIUB CARDMEMBER SERVICE</b>										
11/21/06	11/21/06	11/21/06	01/05/07							
ACC#4246311431117990; 1- 14 X 8 1/2 PRESSGUARD COVER BLK		6310.497		\$11.38						\$11.38
1- 14 X 8 1/2 PRESSGUARD COVER BLUE		6310.497		\$11.38						\$11.38
FREIGHT		6310.497		\$5.95						\$5.95
				<u>\$28.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.71</u>
				<u>\$28.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.71</u>
<b>GNCO G. NEIL CORPORATION</b>										
8868134	11/20/06	11/20/06	01/04/07							
2- TX FEDERAL EZ LAM KIT EASY POSTERS		6614.409		\$209.98						\$209.98
DELIVERY CHARGES		6614.409		\$5.00						\$5.00
				<u>\$214.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.98</u>
				<u>\$214.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.98</u>
<b>GOTH GORDON THIBODEAUX</b>										
112006	11/20/06	11/20/06	01/04/07							
663 MILES TO SAN ANTONIO FOR HOMELAND SEC. CONF. 11/27 - 12/1/06		6614.409		\$265.20						\$265.20
6- DAYS MEALS; 11/27/06 THRU 12/1/06		6614.409		\$240.00						\$240.00
				<u>\$505.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$505.20</u>
				<u>\$505.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$505.20</u>
<b>HART HART INTERCIVIC, INC.</b>										
015931	11/20/06	11/20/06	01/04/07							
50- CASE BINDERS CRIMINAL RED		6310.450		\$73.00						\$73.00
FREIGHT		6310.450		\$8.01						\$8.01
				<u>\$81.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.01</u>
				<u>\$81.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.01</u>
<b>016042</b>										
50- DIVORCE CASEBINDERS		6310.450		\$73.00						\$73.00
FREIGHT		6310.450		\$7.75						\$7.75
				<u>\$80.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.75</u>
				<u>\$80.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.75</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HART INTERCIVIC, INC. TOTALS:</b>				<b>\$161.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.76</b>
<b>JCOX      JEFF COX</b>										
112106	11/21/06	11/21/06	01/06/07							
300 MILES TO TYLER FOR JP SCHOOL 11/28-12/1		6470.455		\$120.00						\$120.00
1- DAYS MEAL		6470.455		\$15.00						\$15.00
2- DAYS MEALS		6470.455		\$80.00						\$80.00
1- DAYS MEAL		6470.455		\$25.00						\$25.00
<b>INVOICE 112106 TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>JEFF COX TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>LEXN      LEXISNEXIS</b>										
0610162532	11/20/06	11/20/06	01/04/07							
LAW LIBRARY ONLINE CHARGES		6524.403		\$69.00						\$69.00
<b>INVOICE 0610162532 TOTALS:</b>				<b>\$69.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.00</b>
<b>LEXISNEXIS TOTALS:</b>				<b>\$69.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.00</b>
<b>LOCL      LOUISE CLARK</b>										
112106	11/20/06	11/20/06	01/04/07							
1- DAYS MEALS @ CONFERENCE 12/3 - 12/6		6470.403		\$30.00						\$30.00
2- DAYS MEALS @ CONFERENCE		6470.403		\$80.00						\$80.00
610 MILES ROUNDTRIP TO AUSTIN FOR CONFERENCE 12/3 - 12/6		6470.403		\$244.00						\$244.00
<b>INVOICE 112106 TOTALS:</b>				<b>\$354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.00</b>
<b>LOUISE CLARK TOTALS:</b>				<b>\$354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.00</b>
<b>QUCO      QUILL CORPORATION</b>										
1865884	11/21/06	11/21/06	01/06/07							
1- BOX 1" PRONG FASTENER BASE		6310.475		\$3.99						\$3.99
1- Q2612A LASERJET CARTRIDGE		6310.475		\$69.99						\$69.99
<b>INVOICE 1865884 TOTALS:</b>				<b>\$73.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.98</b>
080400	11/21/06	11/21/06	01/06/07							
1- 22" X 17" DESK PAD CALENDAR		6310.455		\$3.99						\$3.99
1- CANON E20 TONER BLK		6310.455		\$77.99						\$77.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2080400 TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
QUILL CORPORATION TOTALS:				\$155.96	\$0.00	\$0.00				\$155.96
RECO	RELIABLE OFFICE SUPPLIES									
YP649100	10/31/06	11/21/06	12/15/06							
3- 6 X 9 INDEX CARD BOX		6310.457		\$65.97						\$65.97
1PK- 2 IN 1 POLY FOLDER LETTER SIZE		6310.457		\$14.39						\$14.39
2- BOXES 1/5 LEGAL HANGING FOLDERS		6310.457		\$29.98						\$29.98
1- 3/4 X 1000 MAGIC TAPE 10PK		6310.457		\$16.79						\$16.79
1- 48PK BINDER CLIPS		6310.457		\$11.49						\$11.49
1- 144PK MEDIUM BINDER CLIPS		6310.457		\$12.79						\$12.79
1- 36 X 24 HORIZON 2007 CALENDAR		6310.457		\$15.95						\$15.95
1- VERTICAL 2007 CALENDAR		6310.457		\$15.95						\$15.95
2- GENERAL REFILL		6310.457		\$2.38						\$2.38
1- Q549A HP LASERJET CARTRIDGE		6310.457		\$71.99						\$71.99
HANDLING		6310.457		\$2.76						\$2.76
INVOICE YP649100 TOTALS:				\$260.44	\$0.00	\$0.00				\$260.44
RELIABLE OFFICE SUPPLIES TOTALS:				\$260.44	\$0.00	\$0.00				\$260.44
SACC	SABINE COUNTY CLERK									
112006	11/20/06	11/20/06	01/04/07							
REIMBURSEMENT FOR DEPOSIT SLIPS; CO CLERK ACC		6325.403		\$14.60						\$14.60
INVOICE 112006 TOTALS:				\$14.60	\$0.00	\$0.00				\$14.60
SABINE COUNTY CLERK TOTALS:				\$14.60	\$0.00	\$0.00				\$14.60
SACD	SAM'S CLUB									
000094	11/21/06	11/21/06	01/05/07							
1- PURELL HANDSANITIZER		6313.560		\$10.84						\$10.84
4- PURELL HANDSANITIZERS		6313.560		\$26.92						\$26.92
INVOICE 000094 TOTALS:				\$37.76	\$0.00	\$0.00				\$37.76
001175	11/21/06	11/21/06	01/05/07							
1- REGULAR FILTER PACK COFFEE		6450.560		\$11.88						\$11.88
1-BOX GAL ZIPLOC STORAGE BAGS		6450.560		\$9.68						\$9.68
1- 3 X 5 COMMERCIAL MAT		6450.560		\$18.67						\$18.67

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- ROYALE MAT		6450.560		\$9.82						\$9.82
INVOICE 001175 TOTALS:				\$50.05	\$0.00	\$0.00				\$50.05
112106	11/21/06	11/21/06	01/05/07							
1- MEMBERSHIP FEE FOR TOM MADDOX		6310.560		\$35.00						\$35.00
INVOICE 112106 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
SAM'S CLUB TOTALS:				\$122.81	\$0.00	\$0.00				\$122.81
SCCP	SABINE COUNTY CHILD PROTECTIVE									
112106	11/21/06	11/21/06	01/05/07							
2/27/06- JURY DONATIONS		6530.435		\$90.00						\$90.00
3/6/06- JURY DONATIONS		6530.435		\$60.00						\$60.00
5/15/06- JURY DONATIONS		6530.435		\$50.00						\$50.00
INVOICE 112106 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
112106	11/21/06	11/21/06	01/05/07							
2- 1HR PHOTO DEVELOPING		6325.560		\$8.26						\$8.26
1- ROLL OF 50 STAMPS		6315.560		\$19.50						\$19.50
INVOICE 112106 TOTALS:				\$27.76	\$0.00	\$0.00				\$27.76
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$27.76	\$0.00	\$0.00				\$27.76
SHSB	SHELBY SAVINGS BANK									
3252213814	11/20/06	11/20/06	01/04/07							
3- NIGHTS FOR V.G. YOUNG CONF. @ COLLEGE STATION 11/12-11/15		1105.000		\$279.00						\$279.00
STATE TAX		1105.000		\$16.74						\$16.74
CITY TAX		1105.000		\$19.53						\$19.53
INVOICE 3252213814 TOTALS:				\$315.27	\$0.00	\$0.00				\$315.27
SHELBY SAVINGS BANK TOTALS:				\$315.27	\$0.00	\$0.00				\$315.27
STEM	STEVE MILLER									
112106	11/21/06	11/21/06	01/05/07							

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JP SCHOOL REGISTRATION IN TYLER 11/28-12/1		6470.457		\$25.00						\$25.00
300 MILES ROUNDTRIP TO TYLER		6470.457		\$120.00						\$120.00
1- DAYS MEAL		6470.457		\$15.00						\$15.00
2- DAYS MEAL		6470.457		\$80.00						\$80.00
1- DAYS MEAL		6470.457		\$25.00						\$25.00
INVOICE 112106 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
STEVE MILLER TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
STEV STEVE MILLER, JP #2										
112106	11/21/06	11/21/06	01/06/07							
300 MILES FROM 10/20/06 THRU 11/15/06		6441.457		\$120.00						\$120.00
INVOICE 112106 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
STEVE MILLER, JP #2 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
STOR STORY-WRIGHT OFFICE SUPPLY										
1031DD	11/07/06	11/21/06	12/22/06							
2- 3 LINE RUBBER STAMP REPLACEMENTS FOR DEPOSIT STAMP		6310.497		\$19.00						\$19.00
INVOICE 1031DD TOTALS:				\$19.00	\$0.00	\$0.00				\$19.00
100135	11/20/06	11/20/06	01/04/07							
3- FAX RIBBONS		6611.409		\$83.97						\$83.97
INVOICE 100135 TOTALS:				\$83.97	\$0.00	\$0.00				\$83.97
100689	11/21/06	11/21/06	01/06/07							
1- BOX 9 X 12 BROWN CLASP ENVELOPES		6310.475		\$6.65						\$6.65
INVOICE 100689 TOTALS:				\$6.65	\$0.00	\$0.00				\$6.65
100718	11/21/06	11/21/06	01/06/07							
1- PAPER PRO STAPLER		6310.497		\$20.79						\$20.79
INVOICE 100718 TOTALS:				\$20.79	\$0.00	\$0.00				\$20.79
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$130.41	\$0.00	\$0.00				\$130.41
IAWA TANYA WALKER										
112006	11/20/06	11/20/06	01/04/07							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CO & DIST CLERKS AREA MEETING; CANTON, TX		6470.450		\$15.00						\$15.00
1- DAYS MEAL		6470.450		\$40.00						\$40.00
162 MILES ROUND TRIP TO CANTON		6470.450		\$64.80						\$64.80
INVOICE 112006 TOTALS:				\$119.80	\$0.00	\$0.00				\$119.80
TANYA WALKER TOTALS:				\$119.80	\$0.00	\$0.00				\$119.80
LEDGER TOTALS:				\$5,403.49	\$0.00	\$0.00				\$5,403.49

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath  
Jack Leath  
County Judge

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Janice McDaniel  
Janice McDaniel  
County Clerk

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Keith Clark  
Keith Clark  
Commissioner Pct. 1

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Lynn Smith  
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 27, 2006.

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEEN BECKETT ENTERPRISES</b>										
10302006001	11/06/06	11/20/06	11/06/06							
MATERIAL & PARTS		6356.603		\$73.50						\$73.50
13 HRS LABOR; REPLACED UPPER RADIATOR HOSE, TIGHTENED STEERING COLUMN, REMOVE BLADE SLIDES & SHIMS		6345.603		\$585.00						\$585.00
				<u>INVOICE 10302006001 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$658.50</u>
				<u>BECKETT ENTERPRISES TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$658.50</u>
<b>BIG4 BIG "4", INC.</b>										
00329370	11/09/06	11/20/06	11/09/06							
72 YRDS ROAD BASE		6377.604		\$504.00						\$504.00
				<u>INVOICE 00329370 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>
00329375	11/10/06	11/20/06	11/10/06							
48 YRDS ROAD BASE		6377.604		\$336.00						\$336.00
				<u>INVOICE 00329375 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$336.00</u>
00329393	11/13/06	11/20/06	11/13/06							
60 YRDS ROAD BASE		6377.604		\$420.00						\$420.00
				<u>INVOICE 00329393 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
00329417	11/13/06	11/20/06	11/13/06							
36 YRDS ROAD BASE		6377.604		\$252.00						\$252.00
				<u>INVOICE 00329417 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
00329428	11/15/06	11/20/06	11/15/06							
24 YRS ROAD BASE		6377.604		\$168.00						\$168.00
				<u>INVOICE 00329428 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.00</u>
00329366	11/20/06	11/20/06	11/20/06							
72 YRDS ROAD BASE		6377.603		\$504.00						\$504.00
				<u>INVOICE 00329366 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$504.00</u>
00329371	11/20/06	11/20/06	11/20/06							
96 YRDS ROAD BASE		6377.601		\$672.00						\$672.00
				<u>INVOICE 00329371 TOTALS:</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$672.00</u>
00329376	11/20/06	11/20/06	11/20/06							

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**ROAD AND BRIDGES**

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

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
108 YRDS ROAD BASE		6377.603		\$756.00						\$756.00
INVOICE 00329376 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
00329384 12- YRDS ROAD BASE	11/20/06	11/20/06 6377.603	11/20/06	\$84.00						\$84.00
INVOICE 00329384 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
00329394 24 YRDS ROAD BASE	11/20/06	11/20/06 6377.601	11/20/06	\$168.00						\$168.00
INVOICE 00329394 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
00329409 192 YRDS ROAD BASE	11/20/06	11/20/06 6377.603	11/20/06	\$1,344.00						\$1,344.00
INVOICE 00329409 TOTALS:				\$1,344.00	\$0.00	\$0.00				\$1,344.00
00329427 48 YRDS ROAD BASE	11/20/06	11/20/06 6377.601	11/20/06	\$336.00						\$336.00
INVOICE 00329427 TOTALS:				\$336.00	\$0.00	\$0.00				\$336.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$5,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,544.00</b>
CANN 433451 1- 25 GAL CYLINDER FILLED	11/20/06	11/20/06 6440.603	11/20/06	\$65.00						\$65.00
INVOICE 433451 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
<b>CANNON'S L.P. GAS CO. TOTALS:</b>				<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
GCWM 112006 DOT PHYSICAL EXAM; ROBERT HORN	11/20/06	11/20/06 6651.602	11/20/06	\$59.00						\$59.00
INVOICE 112006 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
<b>GROVER C. WINSLOW, M.D. TOTALS:</b>				<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.00</b>
GEOB 01063893 6- CUTTING EDGES 18- NUTS	11/07/06	11/20/06 6356.601 6356.601	11/07/06	\$275.00 \$12.78						\$275.00 \$12.78

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
18- SCREWS		6356.601		\$31.14						\$31.14
1- FILTER ELEMENT		6356.601		\$9.06						\$9.06
INVOICE 01063893 TOTALS:				\$327.98	\$0.00	\$0.00				\$327.98
GEO. P. BANE, INC. TOTALS:				\$327.98	\$0.00	\$0.00				\$327.98
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
112006	11/20/06	11/20/06	11/20/06							
ACC# 1262; WATER BILL		6440.602		\$31.66						\$31.66
INVOICE 112006 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>JJKE</b>	<b>J.J. KELLER &amp; ASSOCIATES, INC.</b>									
006519153/PCT#1	11/20/06	11/20/06	11/20/06							
DOT MEDICAL EXAM REPORTS		6650.601		\$30.83						\$30.83
INVOICE 006519153/PCT#1 TOTALS:				\$30.83	\$0.00	\$0.00				\$30.83
006519153/PCT#2	11/20/06	11/20/06	11/20/06							
DOT MEDICAL EXAM REPORTS		6650.602		\$30.84						\$30.84
INVOICE 006519153/PCT#2 TOTALS:				\$30.84	\$0.00	\$0.00				\$30.84
006519153/PCT#3	11/20/06	11/20/06	11/20/06							
DOT MEDICAL EXAM REPORTS		6650.603		\$30.83						\$30.83
INVOICE 006519153/PCT#3 TOTALS:				\$30.83	\$0.00	\$0.00				\$30.83
006519153/PCT#4	11/20/06	11/20/06	11/20/06							
DOT MEDICAL EXAM REPORTS		6650.604		\$30.83						\$30.83
INVOICE 006519153/PCT#4 TOTALS:				\$30.83	\$0.00	\$0.00				\$30.83
J.J. KELLER & ASSOCIATES, INC. TOTALS:				\$123.33	\$0.00	\$0.00				\$123.33
<b>LETC</b>	<b>LETCO - GROUP</b>									
9145094	11/01/06	11/20/06	11/01/06							
20.88 TONS ROAD BASE		6377.603		\$334.08						\$334.08
INVOICE 9145094 TOTALS:				\$334.08	\$0.00	\$0.00				\$334.08
9145099	11/01/06	11/20/06	11/01/06							
21.22 TONS ROAD BASE		6377.603		\$339.52						\$339.52

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V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9145099 TOTALS:				\$339.52	\$0.00	\$0.00				\$339.52
9145833 21.35 TONS ROAD BASE	11/03/06	11/20/06 6377.603	11/03/06	\$341.60						\$341.60
INVOICE 9145833 TOTALS:				\$341.60	\$0.00	\$0.00				\$341.60
9148409 21.11 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$337.76						\$337.76
INVOICE 9148409 TOTALS:				\$337.76	\$0.00	\$0.00				\$337.76
9148415 21.37 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$341.92						\$341.92
INVOICE 9148415 TOTALS:				\$341.92	\$0.00	\$0.00				\$341.92
9148421 20.43 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$326.88						\$326.88
INVOICE 9148421 TOTALS:				\$326.88	\$0.00	\$0.00				\$326.88
9148426 22.16 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$361.76						\$361.76
INVOICE 9148426 TOTALS:				\$361.76	\$0.00	\$0.00				\$361.76
9148446 20.88 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$334.08						\$334.08
INVOICE 9148446 TOTALS:				\$334.08	\$0.00	\$0.00				\$334.08
9148447 21.68 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$346.88						\$346.88
INVOICE 9148447 TOTALS:				\$346.88	\$0.00	\$0.00				\$346.88
9150919 19.78 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$316.48						\$316.48
INVOICE 9150919 TOTALS:				\$316.48	\$0.00	\$0.00				\$316.48
9150970 20.22 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$323.52						\$323.52
INVOICE 9150970 TOTALS:				\$323.52	\$0.00	\$0.00				\$323.52
9150978 20.59 TONS ROAD BASE	11/20/06	11/20/06 6377.602	11/20/06	\$329.44						\$329.44
INVOICE 9150978 TOTALS:				\$329.44	\$0.00	\$0.00				\$329.44

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LETCO - GROUP TOTALS:</b>				<b>\$4,033.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,033.92</b>
<b>MCCI MATHEWS CONSTRUCTION CO., INC.</b>										
933	11/09/06	11/20/06	11/09/06							
EQUIPMENT & LABOR; GRADER @ \$1200.00; ROLLER @ \$325.00 1/2 DAY 7.5 HRS; HAULING EQUIPMENT- GRADER @ \$1200.00; ROLLER @ \$325.00		6378.602		\$59,500.00						\$59,500.00
2- ROLLER @ \$650.00; GRADER @ \$1200.00;		6378.602		\$2,162.50						\$2,162.50
WATER TRUCK @ \$650.00; GRADER @ \$1200.00; ROLLER @ \$650.00		6378.602		\$1,850.00						\$1,850.00
WATER TRUCK @ \$650.00; PATCH W/COLD MIX; GRADER @ \$880.00; SUPERINTENDANT/PICKUP @ \$850.00		6378.602		\$2,500.00						\$2,500.00
4- LABORER @ \$800.00		6378.602		\$2,500.00						\$2,500.00
		6378.602		\$2,200.00						\$2,200.00
<b>INVOICE 933 TOTALS:</b>				<b>\$70,712.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70,712.50</b>
934	11/09/06	11/20/06	11/09/06							
DIXIE MATERIAL		6378.602		\$22,473.48						\$22,473.48
MATHEWS CONSTRUCTION (650 GAL @ 2.238 PER GAL)		6378.602		\$1,453.46						\$1,453.46
PELICAN REFINING		6378.602		\$17,964.23						\$17,964.23
TRANSPORTATION (ATI)		6378.602		\$1,832.68						\$1,832.68
CLEVELAND ASPHALT		6378.602		\$1,941.04						\$1,941.04
TRANSPORTATION (MATHEWS)		6378.602		\$375.00						\$375.00
PELICAN REFINING		6378.602		\$9,007.38						\$9,007.38
TRANSPORTATION (ATI)		6378.602		\$914.56						\$914.56
<b>INVOICE 934 TOTALS:</b>				<b>\$55,961.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,961.83</b>
<b>MATHEWS CONSTRUCTION CO., INC. TOTALS:</b>				<b>\$126,674.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126,674.33</b>
<b>RUPS RURAL PIPE &amp; SUPPLY</b>										
42724	11/03/06	11/20/06	11/03/06							
1- 15" X 24' POLY CULVERT		6370.603		\$134.40						\$134.40
1- 18" X 24' POLY CULVERT		6370.603		\$199.20						\$199.20
<b>INVOICE 42724 TOTALS:</b>				<b>\$333.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$333.60</b>
2883	11/03/06	11/20/06	11/03/06							
1- 18" X 24' POLY CULVERT		6370.603		\$199.20						\$199.20
<b>INVOICE 42883 TOTALS:</b>				<b>\$199.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$199.20</b>

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V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
42982 6- 24" X 20' POLY CULVERTS	11/16/06	11/20/06 6370.604	11/16/06	\$1,572.00						\$1,572.00
INVOICE 42982 TOTALS:				\$1,572.00	\$0.00	\$0.00				\$1,572.00
42983 8- 18" X 20' POLY CULVERTS	11/16/06	11/20/06 6370.604	11/16/06	\$1,328.00						\$1,328.00
4- 15" X 20' POLY CULVERTS		6370.604		\$448.00						\$448.00
4- 12" X 20' POLY CULVERTS		6370.604		\$332.00						\$332.00
INVOICE 42983 TOTALS:				\$2,108.00	\$0.00	\$0.00				\$2,108.00
RURAL PIPE & SUPPLY TOTALS:				\$4,212.80	\$0.00	\$0.00				\$4,212.80
STOR 2007 CALENDAR REFILL	11/20/06	11/20/06 6650.601	11/20/06	\$1.99						\$1.99
INVOICE 100703 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
THSM 2- STUMPS GROUND; MILL CREEK ESTATES	11/20/06	11/20/06 6346.603	11/20/06	\$150.00						\$150.00
INVOICE 1514 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
THE STUMP MAN TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$141,882.51	\$0.00	\$0.00				\$141,882.51

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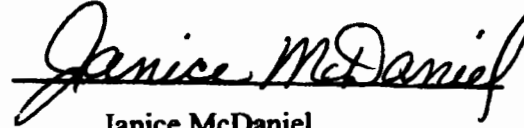
\*V - Denotes Voided Check Entries

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Jack Leath  
County Judge

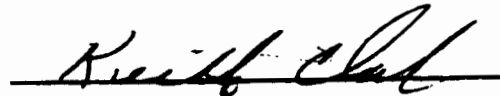
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Janice McDaniel  
County Clerk

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Keith Clark  
Commissioner Pct. 1

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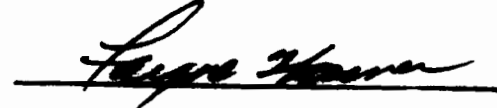
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 27, 2006.

11/20/06  
1:20:18 PM

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/20/2006**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CITY CITY OF HEMPHILL										
002503	11/20/06	11/20/06	11/20/06							
COUNTY PORTION OF HVFD FIRE TRUCK		6502.225		\$7,500.00						\$7,500.00
INVOICE 002503 TOTALS:				\$7,500.00	\$0.00	\$0.00				\$7,500.00
CITY OF HEMPHILL TOTALS:				\$7,500.00	\$0.00	\$0.00				\$7,500.00
LEDGER TOTALS:				\$7,500.00	\$0.00	\$0.00				\$7,500.00

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Jack Leath  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel  
Janice McDaniel  
County Clerk

157  
PO  
101

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark  
Keith Clark  
Commissioner Pct. 1

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Lynn Smith  
Lynn Smith  
Commissioner Pct. 2

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Doyle Dickerson  
Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner  
Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 27, 2006.

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2006

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CVCI COLOR VISUAL CONCEPTS, INC.										
2035	11/20/06	11/20/06	11/20/06							
300- FULL COLOR MILAM SETTLERS DAY POSTERS		6451.58		\$258.00						\$258.00
1- LAYOUT/DESIGN		6451.58		\$35.00						\$35.00
SHIPPING		6451.58		\$18.27						\$18.27
		<b>INVOICE 2035 TOTALS:</b>		<u>\$311.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$311.27</u>
		<b>COLOR VISUAL CONCEPTS, INC. TOTALS:</b>		<u>\$311.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$311.27</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$311.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$311.27</u></u>

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\*V - Denotes Voided Check Entries

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

VOL. 156  
PG 1

Approved for payment by Sabine County Commissioner's Court on November 27, 2006.



LINE-ITEM TRANSFER


Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Travel & Lodge	250.00
	"	"	Radio	500.00
	"	"	Right of way	5000.00
	"	"	Road Oil/Asphalt	7000.00
	"	"	Gravel	20000.00
	"	"	Capital Expense	10000.00
	"	"	Tires Truck	1500.00
	"	"	Capital Reserve	11867.00
TO:	Road & Bridge	Precinct #4	Vehicle & Equip.	56117.00

  
Department Head

  
Sabine County Clerk

  
Approved Commissioners Court

VOL IT PG 157

**LINE-ITEM TRANSFER**

Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Parts - Grader	1630.00
TO:	Road & Bridge	Precinct #4	Vehicle Allow.	626.00
	"	"	Parts other Equip.	300.00
	"	"	Building & Property	4.00
	"	"	Misc. Supplies	700.00

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Attest County Clerk

  
\_\_\_\_\_  
Approved Commissioners Court

VOL IT PG 158

LINE-ITEM TRANSFER

Date: November 27, 2006


Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Fuel -gasoline	3000.00
TO:	Road & Bridge	Precinct #4	Part - time	3000.00

  
Department Head

  
Abstract County Clerk

  
Approved Commissioners Court

VOL IT PG 159

LINE-ITEM TRANSFER

Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Right of Way	2700.00
TO:	Road & Bridge	Precinct #3	Vehicle & Equip.	1800.00
	"	"	Miscellaneous. Supplies	900.00

  
Department Head

  
Attest County Clerk

  
Approved Commissioners Court

VOL. IT PG. 160

LINE-ITEM TRANSFER

Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Road Oil/Asphalt	6562.00
TO:	Road & Bridge	Precinct #3	Fuel-Diesel	3000.00
	"	"	Parts-Truck	1100.00
	"	"	Tires-Truck	1624.00
	"	"	Tires-Equip.	838.00

*Doyle Dinkens*  
Department Head

*Janice McDaniel*  
Assistant County Clerk

*Jan Louth*  
Approved Commissioners Court

VOL TT PG 161

LINE-ITEM TRANSFER

Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Part-time Asst.	2675.00
TO:	Road & Bridge	Precinct #1	Culvert 3 <sup>rd</sup> party	644.00
	"	"	Building & Property	162.00
	"	"	Misc. Office Equip.	186.00
	"	"	Road Oil/Asphalt	1683.00

*Keith Clark*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*John Leath*  
Approved Commissioners Court

VOL TT PG 162

LINE-ITEM TRANSFER

Date: November 27, 2006

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Labor Repairs-Graders	1200.00
	"	"	Maint./Repair -other	1500.00
	"	"	Tires - Equip.	1200.00
	"	"	Right of Way	2000.00
	"	"	County Barn Repairs	1700.00
	"	"	Side Boom Mower	3000.00
	"	"	Capital Reserve	47987.00
TO:	Road & Bridge	Precinct #1	Vehicle & Equip.	58587.00

*Keith Clark*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*Paul Luth*  
Approved Commissioners Court

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Accepted

Bed on the II  
Sutton Railroad Concrete  
and ?

100<sup>10</sup>

ct & cont

11-24-06

Thomas Lada

VOL TT PG 164



## RESOLUTION

**WHEREAS**, the County of Sabine has been awarded a Texas Community Development Block Grant for \$473,140.00 from the Office of Rural Community Affairs, Contract Number DRS 06 0076; and

**WHEREAS**, this Grant will provide the Rural Water System and Volunteer Fire Department Emergency Power Project; and

**WHEREAS**, certain contractual documents will need to be signed by authorized persons.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS:**

**THAT**, the below listed individuals are designated by the County Commissioners' Court of Sabine as authorized signatories for the following contractual documents:

1. **STATE OF TEXAS PURCHASE VOUCHER:**
  - a. County Judge
  - b. County Treasurer
2. **REQUEST FOR PAYMENT:**
  - a. County Judge
  - b. County Treasurer

**PASSED AND APPROVED THIS** 27 **DAY OF** November, 2006.

ATTEST:

Janice McDaniel

Jack Smith

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**David J. Waxman, Inc.**  
**Planning Consultant**

November 9, 2006

The Honorable Jack Leath  
County Judge  
Sabine County  
Post Office Box 716  
Hemphill, Texas 75948

RE: TXCDBG DISASTER RECOVERY CONTRACT DRS06076

Dear Judge Leath,

In order to administer the Texas Community Development Block Grant (TXCDBG) Disaster Recovery Grant that Sabine County has been awarded, several actions are required to proceed. The state requires the County to open a non-interest bearing checking account to cover all transactions relative to this grant. No more than one grant project can utilize an account; each grant must have a separate account

I have included information below describing the requirements pertaining to the financial records. The enclosed two forms must be filled out and returned to my office along with your audit. If the County elects to have its grant funds direct deposited by ORCA, please notify me so that I may send the required form to you.

1. **Resolution Authorizing Signatories for the Contractual Documents** – This resolution needs to be placed on the Agenda for the next Commissioners' Court meeting. Please let me know which meeting this agenda item is scheduled to be heard
2. **TCDP Depository/Authorized Signatories Designation Form** – Please provide the Name, Address, and Fund Account Number of your Financial Lending Institution in the spaces provided. In addition, the two authorized signatories must sign this form.
3. **Direct Deposit Authorization Form** – IF the County would like to have ORCA direct deposit project funds into the project fund account, then the County and its Financial Lending Institution will need to fill out this form. If the County does NOT fill out this form, ORCA will mail a check to the County.

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P.O. Drawer 900, Jasper, Texas 75951 AC 409/384-3458  
126 Marvin Hancock Drive 409/384-6533 Fax 409/384-5719  
waxman@datarecall.net

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Sabine County  
November 9, 2006

4. A copy of the County's most recent audit – A previous fiscal year audit report must be submitted. If the County has not been audited, then an Accounting System Certification Letter must be submitted in lieu of the audit.

Please return all original signed documents and the copy of the audit to my office for processing with the State. If you have any questions, please contact me. Thank you for your cooperation.

Sincerely,



Lisa Duplantier

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FEES COLLECTED IN OCTOBER 2006

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,665.60
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,598.80
TANYA WALKER, DISTRICT CLERK	5,224.00
JANICE MCDANIEL, COUNTY CLERK	9,932.25

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**FINANCIAL REPORT**  
November 22, 2006

FUND	BALANCE 10/20/06	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/06
GENERAL	694,415.83	436,670.60	288,357.67	842,728.76
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
ARREST FEES	3,407.02	1,284.35	3,407.02	1,284.35
CIVIL LEGAL SERVICES INDIGENT	114.40	43.00	114.40	43.00
TIME PAYMENT	682.50	143.79	682.50	143.79
CHILD SAFETY SEAT VIOLATIONS	399.00	0.00	0.00	399.00
BAIL BOND FEE	763.50	195.00	574.50	384.00
STATE TRAFFIC FEE	6,459.21	1,932.98	6,459.21	1,932.98
LICENSE AND WEIGHT FINES	486.50	0.00	486.50	0.00
DISTRICT CLERK STATE FEES	2,280.00	1,090.00	2,280.00	1,090.00
CCC 01/01/04 FORWARD	14,683.57	4,610.65	14,683.57	4,610.65
CCC 09/01/01 THRU 12/31/03	441.20	148.00	441.20	148.00
CCC 08/31/99 THRU 08/31/01	74.57	0.00	74.57	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	102.00	0.00	102.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	495.20	176.00	495.20	176.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	557.21	207.43	557.21	207.43
OMNI FEE	222.17	62.23	179.17	105.23
JURY REIMBURSEMENT FEE	1,221.27	381.38	1,221.27	381.38
JUDICIAL SUPPORT - CRIMINAL	1,746.05	397.49	1,128.00	1,015.54
JUDICIAL SUPPORT - CIVIL	2,220.00	629.00	2,220.00	629.00
FAMILY PROTECTION FEE	54.00	7.00	0.00	61.00
RECORD MANAGEMENT FEE	5,654.18	349.50	0.00	6,003.68

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**FINANCIAL REPORT**  
November 22, 2006

FUND	BALANCE 10/20/06	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/06
COURTHOUSE SECURITY	45,796.79	694.42	1,598.58	44,892.63
COURTHOUSE SECURITY - JP's	838.44	92.81	0.00	931.25
LIBRARY	22,693.43	540.00	528.00	22,705.43
JUSTICE COURT TECH FUND	8,172.84	368.91	0.00	8,541.75
STATE SCHOOL MONEY (SHERIFF)	2,808.33	0.00	200.00	2,608.33
BALANCE AS OF 11/22/06				941,023.18

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**FINANCIAL REPORT**  
November 22, 2006

FUND	BALANCE 10/20/06	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/06
ROAD & BRIDGE #1	293,189.17	9,369.78	21,052.13	281,506.82
ROAD & BRIDGE #2	413,134.74	9,639.89	26,911.22	395,863.41
ROAD & BRIDGE #3	298,921.01	8,029.67	30,693.13	276,257.55
ROAD & BRIDGE #4	406,482.00	9,127.41	21,682.35	393,927.06
ROAD & BRIDGE SPECIAL #1	1,157.70	4,000.00	2,579.39	1,578.31
ROAD & BRIDGE SPECIAL #2	673.60	0.00	0.00	673.60
BALANCE AS OF 11/22/06				1,349,806.75

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FINANCIAL REPORT  
November 22, 2006

FUND	BALANCE 10/22/06	RECEIPTS	DISBURSEMENTS	BALANCE 11/20/06
TexSTAR - Pct. #1	352,603.27	1,584.29	0.00	354,187.56
TexSTAR - Pct. #2	352,603.27	1,584.29	0.00	354,187.56
TexSTAR - Pct. #3	352,603.28	1,584.30	0.00	354,187.58
TexSTAR - Pct. #4	352,603.30	1,584.30	0.00	354,187.60
BALANCE AS OF 11/22/06				1,416,750.30


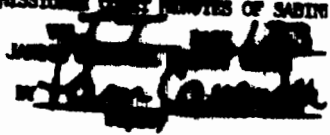
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**FINANCIAL REPORT**  
November 22, 2006

FUND	BALANCE 10/20/06	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/06
RECORD RETENTIONS	48,352.80	1,489.34	1,291.43	48,550.71
HOTEL/MOTEL TAX	26,533.00	97.34	0.00	26,630.34
SABINE COUNTY FSM SPECIAL PROJECTS	131,195.78	0.00	2,237.00	128,958.78
DISTRICT CLERK SPECIAL REVENUE	5,653.08	141.48	0.00	5,794.56
SABINE COUNTY CONVENTION AND VISITORS BUREAU	0.00	0.00	0.00	0.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	150,928.38	553.72	0.00	151,482.10
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	23,185.40	1,249.96	783.75	23,651.61
DISASTER RELIEF UNMET NEEDS GRANT	0.00	0.00	0.00	0.00

The State Of Texas  
County Of Sabine  
I HEREBY CERTIFY THAT THESE ACCOUNTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER'S COURT SERVICES OF SABINE  
COUNTY, TEXAS.

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