

Monday, September 24, 2007, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

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

**Agenda item #1-General Business**

Commissioner Clark moved to approve the minutes as written for the September 10<sup>th</sup> regular and September 10<sup>th</sup> special sessions 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 Treasurer and Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #4-Discuss Yancy Drive in Pct. 3**

Commissioner Dickerson said no action needs to be taken on this agenda item.

**Agenda item #5-Discuss and Take Action on the 2010 Census Update Program**

Judge Watson moved to choose not to enter into this program. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #6-Discuss and Take Action on Interlocal Agreement with TAC**

County Clerk, Janice McDaniel, told the Court that TAC (Texas Association of Counties) has merged 3 different sections of their operations into 1. The TAC Workers' Compensation Self Insurance Fund, TAC County Government Risk Management Pool and TAC Property & Casualty Self Insurance Fund are merged into TAC Risk Management Pool (TAC RMP). This will be effective January 1, 2008.

The Court needs to sign a new interlocal agreement with TAC RMP to ensure uninterrupted coverage. This agreement is almost identical to the previous agreements we have signed with TAC.

Commissioner McDaniel moved to enter into the interlocal agreement with TAC. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #7-Discuss and Possible Action on 2008 Retirement Contribution Rate**

Commissioner Clark moved to go with a 4 percent rate. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**Agenda item #9-Discuss and Take Action on Indigent Defense Resolution**

County Treasurer, Tricia Jacks, said we have to pass this resolution every year to receive the grant funds.

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

**Agenda item #10-Budget Amendments**

Commissioner Clark moved to approve the budget amendments for the County Clerk and the Tax Assessor/Collector. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copies.

**Agenda item #11-Discuss and Possible Action on Public Road off Dorsey Road**

Commissioner Warner moved to table this agenda item to the next Court date. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #8-Nancy Smith with TXDOT to Address Court about Off-Road Bridges**

Nancy Smith told the Court that she is waiting on the list of in-kind work from them to get the projects going on bridges that have already been approved for replacement. She gave them examples of work that can be used.

This was discussion only with no action taken today.

**Agenda item #12-Pay Accounts and Salaries**

Commissioner Clark moved to pay the accounts and salaries. Commissioner Warner 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

09/21/07

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## GENERAL FUND

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

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGC ANGELINA COLLEGE</b>										
<b>90003</b>	<b>09/20/07</b>	<b>09/20/07</b>	<b>11/04/07</b>							
STEPHEN STROUD		6470.560		\$20.00						\$20.00
HECTOR VAZQUEZ		6470.560		\$20.00						\$20.00
JAMES WILLIAMS		6470.560		\$40.00						\$40.00
INVOICE 90003 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
ANGELINA COLLEGE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>										
<b>092007</b>	<b>09/12/07</b>	<b>09/20/07</b>	<b>10/27/07</b>							
12,500- WINDOW ENVELOPES @ 218.75 PER 5000		6310.499		\$546.88						\$546.88
INVOICE 092007 TOTALS:				\$546.88	\$0.00	\$0.00				\$546.88
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$546.88	\$0.00	\$0.00				\$546.88
<b>BAMW BAYOU METAL WORKS</b>										
<b>122909</b>	<b>09/12/07</b>	<b>09/20/07</b>	<b>10/27/07</b>							
FABRICATE,PAINT & INSTALL HANDRAILS IN STAIRWELL OF COURTHOUSE		6450.408		\$950.00						\$950.00
INVOICE 122909 TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
BAYOU METAL WORKS TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
<b>CAGR CAPITAL GRAPHICS, INC.</b>										
<b>0700405</b>	<b>08/01/07</b>	<b>09/20/07</b>	<b>09/15/07</b>							
OP SCAN EARLY VOTE-COMBINATION		6522.403		\$25.00						\$25.00
5 OPTICAL SCAN SET-COMBINATION		6522.403		\$140.00						\$140.00
SHIPPING CHARGES		6522.403		\$10.65						\$10.65
INVOICE 0700405 TOTALS:				\$175.65	\$0.00	\$0.00				\$175.65
CAPITAL GRAPHICS, INC. TOTALS:				\$175.65	\$0.00	\$0.00				\$175.65
<b>CHWA CHARLES WATSON</b>										
<b>092007</b>	<b>09/15/07</b>	<b>09/20/07</b>	<b>10/30/07</b>							
MONTHLY TRAVEL 8/20-9/15/07		6441.400		\$126.83						\$126.83
INVOICE 092007 TOTALS:				\$126.83	\$0.00	\$0.00				\$126.83

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHARLES WATSON TOTALS:				\$126.83	\$0.00	\$0.00				\$126.83
CING AT&T MOBILITY										
092007	09/20/07	09/20/07	11/04/07							
CELLULAR PHONE 302826042		6420.560		\$50.00						\$50.00
INVOICE 092007 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
AT&T MOBILITY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CIWI AT&T MOBILITY										
092007	09/20/07	09/20/07	11/04/07							
CELLULAR PHONE 311370493		6420.560		\$77.28						\$77.28
INVOICE 092007 TOTALS:				\$77.28	\$0.00	\$0.00				\$77.28
AT&T MOBILITY TOTALS:				\$77.28	\$0.00	\$0.00				\$77.28
DEAN DEAN'S MEAT SERVICE										
406266	09/07/07	09/20/07	10/22/07							
42/1.3OZ/ JFG CFE FLT POUCH		6542.560		\$20.60						\$20.60
SUGAR SUBSTITUTE PINK		6542.560		\$23.89						\$23.89
PC NON-DAIRY CREAMER		6542.560		\$13.69						\$13.69
INVOICE 406266 TOTALS:				\$58.18	\$0.00	\$0.00				\$58.18
DEAN'S MEAT SERVICE TOTALS:				\$58.18	\$0.00	\$0.00				\$58.18
DIPA DIXIE PAPER COMPANY										
004446-00	09/04/07	09/20/07	10/19/07							
STARBRITE LAUNDRY DETERGENT 50#		6313.560		\$39.00						\$39.00
PAIL										
CLEAN QUAT PINE CONCENTRATE		6313.560		\$22.48						\$22.48
12 OZ. WHITE FOAM CUPS		6542.560		\$21.42						\$21.42
INVOICE 004446-00 TOTALS:				\$82.90	\$0.00	\$0.00				\$82.90
004450-00	09/04/07	09/20/07	10/19/07							
ANGEL SOFT 2PLY TISSUE		6313.560		\$59.28						\$59.28
COTTON DUST MOP 5X24		6313.560		\$7.20						\$7.20
INVOICE 004450-00 TOTALS:				\$66.48	\$0.00	\$0.00				\$66.48
006121-00	09/11/07	09/20/07	10/26/07							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
38 X 58 WHITE LINER		6310.408		\$28.73						\$28.73
2PLY 9" JUMBO TOWELS		6310.408		\$33.75						\$33.75
INVOICE 006121-00 TOTALS:				\$62.48	\$0.00	\$0.00				\$62.48
007254-00	09/17/07	09/20/07	11/01/07							
8 OZ. WHITE FOAM CUP		6542.560		\$18.94						\$18.94
38X58 WHITE SUPRTUFF		6313.560		\$29.95						\$29.95
2PLY KITCHEN TOWELS		6313.560		\$27.48						\$27.48
INVOICE 007254-00 TOTALS:				\$76.37	\$0.00	\$0.00				\$76.37
007256-00	09/17/07	09/20/07	11/01/07							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$59.28						\$59.28
INVOICE 007256-00 TOTALS:				\$59.28	\$0.00	\$0.00				\$59.28
DIXIE PAPER COMPANY TOTALS:				\$347.51	\$0.00	\$0.00				\$347.51
DUKE DUANE F. KEATING										
976	08/20/07	09/20/07	10/04/07							
CAUSE # 12,044 ANNA & RODNEY KESSLER		6531.435		\$1,468.50						\$1,468.50
INVOICE 976 TOTALS:				\$1,468.50	\$0.00	\$0.00				\$1,468.50
983	08/20/07	09/20/07	10/04/07							
CAUSE # 12,324 LA'KIERA GARRET		6531.435		\$1,039.50						\$1,039.50
INVOICE 983 TOTALS:				\$1,039.50	\$0.00	\$0.00				\$1,039.50
991	08/20/07	09/20/07	10/04/07							
MATTER ID: 2003-003		6531.435		\$1,944.75						\$1,944.75
INVOICE 991 TOTALS:				\$1,944.75	\$0.00	\$0.00				\$1,944.75
DUANE F. KEATING TOTALS:				\$4,452.75	\$0.00	\$0.00				\$4,452.75
EUPR EUGENE PROCELLA										
009607	09/14/07	09/20/07	10/29/07							
GASOLINE FOR COMMUNITY SERVICE 17.2 GAL.		6106.435		\$48.00						\$48.00
INVOICE 009607 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
EUGENE PROCELLA TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLSE FLEET SERVICES										
97048352	08/09/07	09/20/07	09/23/07							
14.390 GALLONS OF GASOLINE		6335.560		\$40.00						\$40.00
EXEMPTED TAXES		6335.560		(\$2.63)						(\$2.63)
INVOICE 97048352 TOTALS:				\$37.37	\$0.00	\$0.00				\$37.37
IP059665	08/09/07	09/20/07	09/23/07							
14.060 GALLONS OF GASOLINE		6335.560		\$38.38						\$38.38
EXEMPTED TAXES		6335.560		(\$2.57)						(\$2.57)
INVOICE IP059665 TOTALS:				\$35.81	\$0.00	\$0.00				\$35.81
97039634	08/13/07	09/20/07	09/27/07							
14.845 GALLONS OF GASOLINE		6335.560		\$40.65						\$40.65
EXEMPTED TAXES		6335.560		(\$2.72)						(\$2.72)
INVOICE 97039634 TOTALS:				\$37.93	\$0.00	\$0.00				\$37.93
97032806	08/30/07	09/20/07	10/14/07							
13.410 GALLONS OF GASOLINE		6335.560		\$37.00						\$37.00
EXEMPTED TAXES		6335.560		(\$2.45)						(\$2.45)
INVOICE 97032806 TOTALS:				\$34.55	\$0.00	\$0.00				\$34.55
87028473	09/05/07	09/20/07	10/20/07							
14.515 GALLONS OF GASOLINE		6335.560		\$37.00						\$37.00
EXEMPTED TAXES		6335.560		(\$2.66)						(\$2.66)
INVOICE 87028473 TOTALS:				\$34.34	\$0.00	\$0.00				\$34.34
14409600	09/06/07	09/20/07	10/21/07							
MONTHLY CARD CHARGE 0444007329931		6335.560		\$16.00						\$16.00
INVOICE 14409600 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
GALL GALL'S INC.										
5898367100015	09/01/07	09/20/07	10/16/07							
3 S259 STAR BADGE		6540.560		\$164.97						\$164.97
3 C127M FULL COLOR STATE SEAL		6540.560		\$15.00						\$15.00
FREIGHT		6540.560		\$8.97						\$8.97
INVOICE 5898367100015 TOTALS:				\$188.94	\$0.00	\$0.00				\$188.94

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL'S INC. TOTALS:				\$188.94	\$0.00	\$0.00				\$188.94
GGRA GENE GRAHAM										
092007-02	09/14/07	09/20/07	10/29/07							
WORK PANTS		6540.560		\$36.68						\$36.68
INVOICE 092007-02 TOTALS:				\$36.68	\$0.00	\$0.00				\$36.68
092007	09/17/07	09/20/07	11/01/07							
MEALS		6425.560		\$116.33						\$116.33
TESTING FEE FOR TCLOSE		6470.560		\$25.00						\$25.00
INVOICE 092007 TOTALS:				\$141.33	\$0.00	\$0.00				\$141.33
GENE GRAHAM TOTALS:				\$178.01	\$0.00	\$0.00				\$178.01
GTDI GT DISTRIBUTORS, INC.										
0196078	08/21/07	09/20/07	10/05/07							
RIDGE-BLACKHAWK AIR-TAC		6540.560		\$79.95						\$79.95
ZIPPER-SIZE 10										
FREIGHT		6540.560		\$5.95						\$5.95
INVOICE 0196078 TOTALS:				\$85.90	\$0.00	\$0.00				\$85.90
GT DISTRIBUTORS, INC. TOTALS:				\$85.90	\$0.00	\$0.00				\$85.90
HATR HANZEL'S TRANSMISSION SERVICE										
092007	09/18/07	09/20/07	11/02/07							
SERVICE TRANSMISSION UNIT #5		6451.560		\$60.00						\$60.00
INVOICE 092007 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
HANZEL'S TRANSMISSION SERVICE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
JASR J.A. SEXAUER										
165515826	09/08/07	09/20/07	10/21/07							
2 REBUILDING KIT SL-25 F/SLOAN		6450.560		\$9.40						\$9.40
VALVES										
20 #42 PREC MOLDED O'RING		6450.560		\$4.40						\$4.40
4 ACORN QUICK CLOZ CARTRIDGE, LESS		6450.560		\$220.48						\$220.48
BONNET										
2 SLOAN ROYAL A-71 INSIDE COVER		6450.560		\$8.78						\$8.78
FREIGHT		6450.560		\$10.09						\$10.09
INVOICE 165515826 TOTALS:				\$253.15	\$0.00	\$0.00				\$253.15

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
J.A. SEXAUER TOTALS:				\$253.15	\$0.00	\$0.00				\$253.15
JOJO JO ANNA JOHNSON										
092007	09/05/07	09/20/07	10/20/07							
CERTIFIED COPY OF TESTIMONY EDWARD FERRELL NO. 7635		6534.435		\$61.75						\$61.75
INVOICE 092007 TOTALS:				\$61.75	\$0.00	\$0.00				\$61.75
JO ANNA JOHNSON TOTALS:				\$61.75	\$0.00	\$0.00				\$61.75
K9SC K9 SOLUTIONS CENTER										
945	08/28/07	09/21/07	10/12/07							
SIGMA PSEUDO NARCOTIC SCENT		6500.560		\$44.99						\$44.99
COCAINE FORMULATION										
SIGMA PSEUDO MARIJUANA POWDER		6500.560		\$49.99						\$49.99
SIGMA PSEUDO HEROIN POWDER 3.5 OZ.		6500.560		\$44.99						\$44.99
FREIGHT		6500.560		\$9.00						\$9.00
INVOICE 945 TOTALS:				\$148.97	\$0.00	\$0.00				\$148.97
K9 SOLUTIONS CENTER TOTALS:				\$148.97	\$0.00	\$0.00				\$148.97
KCDR K-C DRUGS #2										
46179	07/30/07	09/20/07	09/13/07							
RX 502426 & 502427		6543.560		\$4.30						\$4.30
INVOICE 46179 TOTALS:				\$4.30	\$0.00	\$0.00				\$4.30
46259	08/03/07	09/20/07	09/17/07							
RX 502764 & 502765		6543.560		\$21.17						\$21.17
INVOICE 46259 TOTALS:				\$21.17	\$0.00	\$0.00				\$21.17
46533	08/09/07	09/20/07	09/23/07							
RX 503106 & 503107		6543.560		\$58.40						\$58.40
INVOICE 46533 TOTALS:				\$58.40	\$0.00	\$0.00				\$58.40
46612	08/16/07	09/20/07	09/30/07							
RX 503506 & 502426		6543.560		\$40.20						\$40.20
INVOICE 46612 TOTALS:				\$40.20	\$0.00	\$0.00				\$40.20
46639	08/17/07	09/20/07	10/01/07							

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

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RX 503863		6543.560		\$147.05						\$147.05
INVOICE 46639 TOTALS:				\$147.05	\$0.00	\$0.00				\$147.05
46654 RX 502427	08/20/07	09/20/07 6543.560	10/04/07	\$2.15						\$2.15
INVOICE 46654 TOTALS:				\$2.15	\$0.00	\$0.00				\$2.15
46746 RX 504299	08/27/07	09/20/07 6543.560	10/11/07	\$94.45						\$94.45
INVOICE 46746 TOTALS:				\$94.45	\$0.00	\$0.00				\$94.45
46768 RX 504380	08/28/07	09/20/07 6543.560	10/12/07	\$21.37						\$21.37
INVOICE 46768 TOTALS:				\$21.37	\$0.00	\$0.00				\$21.37
46803 RX 504511	08/30/07	09/20/07 6543.560	10/14/07	\$35.65						\$35.65
INVOICE 46803 TOTALS:				\$35.65	\$0.00	\$0.00				\$35.65
K-C DRUGS #2 TOTALS:				\$424.74	\$0.00	\$0.00				\$424.74
KERR 21153	KERR CONSULTING & SUPPORT									
RRF LONG DISTANCE, MODEM, & CELLULAR CHARGES	08/31/07	09/20/07 6545.497	10/15/07	\$3.00						\$3.00
INVOICE 21153 TOTALS:				\$3.00	\$0.00	\$0.00				\$3.00
KERR CONSULTING & SUPPORT TOTALS:				\$3.00	\$0.00	\$0.00				\$3.00
LEXN 0708179640	LEXISNEXIS									
ONLINE LEGAL SERVICE	08/31/07	09/20/07 6524.450	10/15/07	\$69.00						\$69.00
INVOICE 0708179640 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LEXISNEXIS TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
ABE 2832651	MATTHEW BENDER COMPANY, INC.									
TX GOULD TRAFFIC LAWS 07-08 ED	08/31/07	09/20/07 6310.455	10/15/07	\$22.00						\$22.00
SHIPPING & HANDLING		6310.455		\$7.25						\$7.25

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 52832651 TOTALS:				\$29.25	\$0.00	\$0.00				\$29.25
MATTHEW BENDER COMPANY, INC. TOTALS:				\$29.25	\$0.00	\$0.00				\$29.25
MARS	MARTHA STONE									
092007	09/18/07	09/20/07	11/02/07							
MILEAGE AND MEAL FOR SCHOOL		6470.499		\$75.98						\$75.98
INVOICE 092007 TOTALS:				\$75.98	\$0.00	\$0.00				\$75.98
MARTHA STONE TOTALS:				\$75.98	\$0.00	\$0.00				\$75.98
MISA	MIKE'S SANITATION									
092007	09/01/07	09/20/07	10/18/07							
TRASH FOR PCT 1 FOR AUGUST		6614.409		\$80.00						\$80.00
INVOICE 092007 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MLAR	MID LAKE AUTO REPAIR									
083107	09/20/07	09/20/07	11/04/07							
OIL AND LUBE UNIT #02		6335.560		\$10.00						\$10.00
INVOICE 083107 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
083107-02	09/20/07	09/20/07	11/04/07							
2 MOUNT & BALANCE UNIT # 206		6335.560		\$20.00						\$20.00
INVOICE 083107-02 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
MID LAKE AUTO REPAIR TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
369458	08/15/07	09/20/07	09/29/07							
2 BEL TERM AST		6451.560		\$2.18						\$2.18
CRC BATTERY C		6451.560		\$3.59						\$3.59
INVOICE 369458 TOTALS:				\$5.77	\$0.00	\$0.00				\$5.77
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$5.77	\$0.00	\$0.00				\$5.77
NWCI	NALCOM WIRELESS COMMUNICATIONS									

\*V - Denotes Voided Check Entries

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## GENERAL FUND

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

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20677 INSTALL & SETUP REPEATER	09/07/07	09/20/07 6500.560	10/22/07	\$1,000.00						\$1,000.00
INVOICE 20677 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
20678 NORTH TOWER REPEATER DOWN	09/07/07	09/20/07 6452.560	10/22/07	\$192.95						\$192.95
INVOICE 20678 TOTALS:				\$192.95	\$0.00	\$0.00				\$192.95
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$1,192.95	\$0.00	\$0.00				\$1,192.95
PIBO PITNEY BOWES 3105047-SP07 RENTAL INVOICE	09/13/07	09/20/07 6612.409	10/28/07	\$777.00						\$777.00
INVOICE 3105047-SP07 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
PITNEY BOWES TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
POST POSTMASTER 092007 BOX RENTAL FOR JP #1	09/20/07	09/20/07 6315.409	11/04/07	\$40.00						\$40.00
INVOICE 092007 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
POSTMASTER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PPOS POSTMASTER 092007 ROLL OF POSTAGE STAMPS	09/14/07	09/20/07 6315.409	10/29/07	\$41.00						\$41.00
INVOICE 092007 TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
POSTMASTER TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
QUCO QUILL CORPORATION 9629542 AIRFLOW LEATHER MESH BACK CHAIR FREIGHT	09/04/07	09/20/07 6500.497 6500.497	10/19/07	\$119.88 \$9.16						\$119.88 \$9.16
INVOICE 9629542 TOTALS:				\$129.04	\$0.00	\$0.00				\$129.04
9713503 TELEPHONE HEADSET SYSTEM	09/08/07	09/20/07 6310.669	10/21/07	\$76.99						\$76.99

\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9713503 TOTALS:				\$76.99	\$0.00	\$0.00				\$76.99
QUILL CORPORATION TOTALS:				\$206.03	\$0.00	\$0.00				\$206.03
RITT RITTER LUMBER CO.										
060124922	08/04/07	09/21/07	09/18/07							
1/4X25' SEWER AUGER		6450.560		\$17.99						\$17.99
TRIMMER LINE .105 1LB		6450.560		\$14.99						\$14.99
REIN GARDEN HOSE 5/8"X100'		6450.560		\$24.99						\$24.99
EAGLE CORN BROOM		6450.560		\$13.58						\$13.58
INVOICE 060124922 TOTALS:				\$71.55	\$0.00	\$0.00				\$71.55
060125191	08/08/07	09/21/07	09/23/07							
4- 15/32" CDX 4X8' PINE PLYWD		6450.560		\$52.12						\$52.12
6- 2X4 12' YELLOW PINE #2		6450.560		\$18.48						\$18.48
22- 2X4 96" YELLOW PINE CORE STUD		6450.560		\$40.48						\$40.48
6- 5.2 (1/4") 4X8 LUAUN OIL BASE PRIM		6450.560		\$63.72						\$63.72
2- 1/8 4X8 WHITE WALLBOARD		6450.560		\$21.98						\$21.98
56LN MISTINT		6450.560		\$25.00						\$25.00
3- MENDING BRACE 2"x1/2" ZINC PK4		6450.560		\$9.87						\$9.87
1-5/8"PGP EXT. SCR. STAR DR. GOLD 1#		6450.560		\$8.99						\$8.99
DEADBOLT DBL CYL ADJ US3		6450.560		\$15.99						\$15.99
INVOICE 060125191 TOTALS:				\$256.63	\$0.00	\$0.00				\$256.63
060125274	08/10/07	09/21/07	09/24/07							
12D BRIGHT COMMON NAIL		6450.560		\$1.99						\$1.99
16D BRIGHT COMMON NAIL		6450.560		\$3.98						\$3.98
INVOICE 060125274 TOTALS:				\$5.97	\$0.00	\$0.00				\$5.97
060125399	08/14/07	09/21/07	09/28/07							
29" SHOVEL, SQ HEAD/FIBERGLASS		6450.560		\$39.98						\$39.98
INVOICE 060125399 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
060125437	08/14/07	09/21/07	09/28/07							
ACE 14" PIPE WRENCH		6450.560		\$22.99						\$22.99
WRENCH PIPE 10" ACE		6450.560		\$16.99						\$16.99
INVOICE 060125437 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
060125738	08/20/07	09/21/07	10/04/07							
2 16X25X1 AIR FILTER		6450.560		\$3.18						\$3.18

\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6 18X18X1 FURNACE FILTER		6450.560		\$11.94						\$11.94
INVOICE 060125738 TOTALS:				\$15.12	\$0.00	\$0.00				\$15.12
RITTER LUMBER CO. TOTALS:				\$429.23	\$0.00	\$0.00				\$429.23
ROBC ROBERT ALLEN COLE										
092007	09/17/07	09/20/07	11/01/07							
MEALS AT TCLOESE TRAINING		6425.560		\$101.08						\$101.08
TCLOESE TESTING FEE		6470.560		\$25.00						\$25.00
INVOICE 092007 TOTALS:				\$126.08	\$0.00	\$0.00				\$126.08
ROBERT ALLEN COLE TOTALS:				\$126.08	\$0.00	\$0.00				\$126.08
ROYW ROYCE WARR										
117	09/16/07	09/20/07	10/31/07							
MEALS & TESTING FEE - TCLOESE 8/27-9/13/07		6106.435		\$153.32						\$153.32
INVOICE 117 TOTALS:				\$153.32	\$0.00	\$0.00				\$153.32
ROYCE WARR TOTALS:				\$153.32	\$0.00	\$0.00				\$153.32
SACD SAM'S CLUB										
003489	08/06/07	09/21/07	09/20/07							
SONY H18 2PK		6310.560		\$8.27						\$8.27
4- MAX H18MM 2PK		6310.560		\$31.52						\$31.52
2- 22 GAL LATCH TOTE		6310.560		\$12.88						\$12.88
INVOICE 003489 TOTALS:				\$52.67	\$0.00	\$0.00				\$52.67
009255	08/13/07	09/21/07	09/27/07							
COFFEE		6542.560		\$92.28						\$92.28
BUTTER PORTIONS		6542.560		\$18.44						\$18.44
SNACK CAKES & CRACKERS		6542.560		\$149.04						\$149.04
LITTLE DEBBIES		6542.560		\$29.64						\$29.64
MUSTARD, MAYO & PEPPER		6542.560		\$26.54						\$26.54
SUGAR		6542.560		\$18.75						\$18.75
CEREAL		6542.560		\$56.36						\$56.36
CHIPS		6542.560		\$61.08						\$61.08
COOKIES		6542.560		\$30.72						\$30.72
TUMS & IBUPROFEN		6543.560		\$54.32						\$54.32

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\*V - Denotes Voided Check Entries

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLOROX WIPES		6313.560		\$25.24						\$25.24
INVOICE 009255 TOTALS:				\$562.41	\$0.00	\$0.00				\$562.41
SAM'S CLUB TOTALS:				\$615.08	\$0.00	\$0.00				\$615.08
SCOS	SABINE COUNTY SHERIFF DEPT.									
082807	08/28/07	09/20/07	10/12/07							
PETTY CASH- PKG TO TEL-A-TOUCH		6315.560		\$10.90						\$10.90
PETTY CASH- STAMPS		6315.560		\$8.20						\$8.20
PETTY CASH- BATTERY FOR SHOCKER		6310.560		\$5.10						\$5.10
PETTY CASH- FOOD ON TRANSPORT		6425.560		\$7.77						\$7.77
9/5/07										
PETTY CASH- TEST STRIPS		6543.560		\$11.77						\$11.77
INVOICE 082807 TOTALS:				\$43.74	\$0.00	\$0.00				\$43.74
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$43.74	\$0.00	\$0.00				\$43.74
SHSB	SHELBY SAVINGS BANK									
092007	08/31/07	09/20/07	10/15/07							
SERVICE CHARGE		6614.409		\$10.00						\$10.00
INVOICE 092007 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHELBY SAVINGS BANK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STEM	STEVE MILLER									
092007	09/14/07	09/20/07	10/29/07							
MONTHLY MILEAGE 8/17-9/14/07		6441.457		\$113.03						\$113.03
INVOICE 092007 TOTALS:				\$113.03	\$0.00	\$0.00				\$113.03
STEVE MILLER TOTALS:				\$113.03	\$0.00	\$0.00				\$113.03
STOR	STORY-WRIGHT OFFICE SUPPLY									
133474	08/30/07	09/20/07	10/14/07							
24 REFILL, ENRGL, MTL, .7MM, BLACK		6310.403		\$28.56						\$28.56
INVOICE 133474 TOTALS:				\$28.56	\$0.00	\$0.00				\$28.56
133476	08/30/07	09/20/07	10/14/07							
24 REFILL, ENRGL, MTL, .7MM BLUE		6310.403		\$28.56						\$28.56
INVOICE 133476 TOTALS:				\$28.56	\$0.00	\$0.00				\$28.56

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## GENERAL FUND

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

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
134055 TAB, INSERT, 1/5 CUT, 100 WE	09/05/07	09/20/07 6310.497	10/20/07	\$1.71						\$1.71
INVOICE 134055 TOTALS:				\$1.71	\$0.00	\$0.00				\$1.71
134451 PUNCH 2 HOLE, BLACK	09/07/07	09/20/07 6310.403	10/22/07	\$5.79						\$5.79
INVOICE 134451 TOTALS:				\$5.79	\$0.00	\$0.00				\$5.79
134762 CANON BK/RD RIBBON RUBBERBANDS 32, 1/4LB	09/11/07	09/20/07 6310.450 6310.450	10/26/07	\$2.79 \$1.29						\$2.79 \$1.29
INVOICE 134762 TOTALS:				\$4.08	\$0.00	\$0.00				\$4.08
134779-01 TAB, INDEX, 1X1/3, 25/PK, CR	09/11/07	09/20/07 6310.403	10/26/07	\$2.49						\$2.49
INVOICE 134779-01 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
134779 2- TAB, INDEX, 1X1/3, 25/PK, CR	09/12/07	09/20/07 6310.403	10/27/07	\$4.98						\$4.98
INVOICE 134779 TOTALS:				\$4.98	\$0.00	\$0.00				\$4.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$76.17	\$0.00	\$0.00				\$76.17
TDCAA 092007 REGISTRATION FOR EMY BLAND	09/14/07	09/20/07 6470.475	10/29/07	\$150.00						\$150.00
INVOICE 092007 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TDCAA TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TDLR 092007 ANNUAL INSPECTION FOR ELEVATOR	09/13/07	09/20/07 6450.408	10/28/07	\$30.00						\$30.00
INVOICE 092007 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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WALM WALMART COMMUNITY

\*V - Denotes Voided Check Entries



Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
000340	08/22/07	09/20/07	10/06/07							
3 STENO 100 SHEETS		6310.497		\$2.91						\$2.91
PADDED MAILER 5PK		6310.497		\$2.38						\$2.38
3 REINFORCEMENT LABELS		6310.497		\$5.31						\$5.31
50 CT INDEX TABS		6310.497		\$8.31						\$8.31
OG HOME OFC PLANNER		6310.497		\$5.47						\$5.47
SALES TAX		6310.497		\$2.01						\$2.01
SERVICE CHARGE		6310.497		\$0.30						\$0.30
INVOICE 000340 TOTALS:				\$26.69	\$0.00	\$0.00				\$26.69
WALMART COMMUNITY TOTALS:				\$26.69	\$0.00	\$0.00				\$26.69
WEST	WEST PAYMENT CENTER									
814330359	08/30/07	09/20/07	10/14/07							
TX PROBATE CODE ANNO 2007 PAMPHLET		6524.403		\$92.00						\$92.00
INVOICE 814330359 TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
WEST PAYMENT CENTER TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
LEDGER TOTALS:				\$12,925.86	\$0.00	\$0.00				\$12,925.86

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on September 24, 2007

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11:49:47 AM

ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACLL ATTOYAC CONSTRUCTION, LLC</b>										
514	09/12/07	09/21/07	09/12/07							
247.10 CYD ROAD BASE		6377.603		\$1,420.83						\$1,420.83
INVOICE 514 TOTALS:				\$1,420.83	\$0.00	\$0.00				\$1,420.83
535	09/17/07	09/21/07	09/17/07							
305.40 CYD ROAD BASE		6377.603		\$1,756.05						\$1,756.05
INVOICE 535 TOTALS:				\$1,756.05	\$0.00	\$0.00				\$1,756.05
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$3,176.88	\$0.00	\$0.00				\$3,176.88
<b>ALTR ALEXANDER TRACTOR PARTS</b>										
81203	06/29/07	09/21/07	06/29/07							
USED TRANSMISSION CASE		6357.602		\$600.00						\$600.00
INVOICE 81203 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
ALEXANDER TRACTOR PARTS TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
<b>BIG4 BIG "4", INC.</b>										
00331159	09/04/07	09/21/07	09/04/07							
23 CYD ROAD BASE		6377.604		\$207.00						\$207.00
INVOICE 00331159 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
00331171	09/05/07	09/21/07	09/05/07							
26 CYD ROAD BASE		6377.602		\$234.00						\$234.00
INVOICE 00331171 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
00331172	09/05/07	09/21/07	09/05/07							
24 CYD ROAD BASE		6377.601		\$216.00						\$216.00
INVOICE 00331172 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
00331170	09/21/07	09/21/07	09/21/07							
24 CYD ROAD BASE		6377.601		\$216.00						\$216.00
INVOICE 00331170 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
BIG "4", INC. TOTALS:				\$873.00	\$0.00	\$0.00				\$873.00
<b>BISW BILL SWANN</b>										
228818	09/09/07	09/21/07	09/09/07							

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## ROAD AND BRIDGES

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

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HUB & ROTAR		6355.602		\$70.00						\$70.00
BRAKE PADS		6355.602		\$20.00						\$20.00
HUB SEAL		6355.602		\$8.00						\$8.00
LABOR		6344.602		\$80.00						\$80.00
INVOICE 228818 TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
BILL SWANN TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
CIWI AT&T MOBILITY										
092107	09/21/07	09/21/07	09/21/07							
CELLULAR PHONE BILL 348290620		6420.602		\$52.08						\$52.08
INVOICE 092107 TOTALS:				\$52.08	\$0.00	\$0.00				\$52.08
AT&T MOBILITY TOTALS:				\$52.08	\$0.00	\$0.00				\$52.08
DONS DON'S SALVAGE & OILFIELD SERV										
16736	05/28/07	09/21/07	05/28/07							
DOT INSPECTION ON DUMP TRUCK		6355.603		\$62.00						\$62.00
INVOICE 16736 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
16743	08/28/07	09/21/07	08/28/07							
2- 11R24.5 STEERING TIRES & MOUNTS		6365.603		\$575.36						\$575.36
INVOICE 16743 TOTALS:				\$575.36	\$0.00	\$0.00				\$575.36
16749	08/29/07	09/21/07	08/29/07							
WRECKER FEE DUMP TRUCK		6344.603		\$150.00						\$150.00
INVOICE 16749 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$787.36	\$0.00	\$0.00				\$787.36
EPSS EUGENE PROCELLA SERVICE STAT.										
009670	09/12/07	09/21/07	09/12/07							
FIX FLAT		6365.604		\$6.00						\$6.00
INVOICE 009670 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
MWS G-M WATER SUPPLY CORP.										
26209	09/11/07	09/21/07	09/11/07							

V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONTHLY WATER BILL		6440.602		\$33.66						\$33.66
		INVOICE 126209 TOTALS:		\$33.66	\$0.00	\$0.00				\$33.66
		G-M WATER SUPPLY CORP. TOTALS:		\$33.66	\$0.00	\$0.00				\$33.66
GRIM GRIMCO INC.										
4131471-01	09/14/07	09/21/07	09/14/07							
4- 12X18 SPEED LIMIT SIGNS 15MPH		6657.602		\$52.65						\$52.65
		INVOICE 4131471-01 TOTALS:		\$52.65	\$0.00	\$0.00				\$52.65
		GRIMCO INC. TOTALS:		\$52.65	\$0.00	\$0.00				\$52.65
JTGR J.T. GREENE TRUCK & EQUIPMENT										
004750	09/07/07	09/21/07	09/07/07							
TUBE FOR GRADER		6356.604		\$49.95						\$49.95
LABOR TO REPAIR FLAT		6345.604		\$50.00						\$50.00
		INVOICE 004750 TOTALS:		\$99.95	\$0.00	\$0.00				\$99.95
004764	09/14/07	09/21/07	09/14/07							
REPLACE BRAKE CONTROL MODULE		6344.604		\$150.00						\$150.00
FREIGHTLINER										
		INVOICE 004764 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
004767	09/19/07	09/21/07	09/19/07							
PART FOR MAINTAINER		6356.603		\$12.53						\$12.53
LABOR ON MAINTAINER		6345.603		\$100.00						\$100.00
		INVOICE 004767 TOTALS:		\$112.53	\$0.00	\$0.00				\$112.53
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$362.48	\$0.00	\$0.00				\$362.48
LETC LETCO - GROUP										
9386125	09/10/07	09/21/07	09/10/07							
22.17 TONS ROADBASE		6377.602		\$432.32						\$432.32
		INVOICE 9386125 TOTALS:		\$432.32	\$0.00	\$0.00				\$432.32
9386137	09/10/07	09/21/07	09/10/07							
21.12 TONS OF ROADBASE		6377.602		\$411.84						\$411.84
		INVOICE 9386137 TOTALS:		\$411.84	\$0.00	\$0.00				\$411.84

\*V - Denotes Volded Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9386794 21.66 TONS ROAD BASE	09/11/07	09/21/07 6377.603	09/11/07	\$422.37						\$422.37
INVOICE 9386794 TOTALS:				\$422.37	\$0.00	\$0.00				\$422.37
9390715 19.74 TONS ROAD BASE	09/17/07	09/21/07 6377.603	09/17/07	\$384.93						\$384.93
INVOICE 9390715 TOTALS:				\$384.93	\$0.00	\$0.00				\$384.93
9391520 21.45 TONS ROAD BASE	09/18/07	09/21/07 6377.603	09/18/07	\$418.28						\$418.28
INVOICE 9391520 TOTALS:				\$418.28	\$0.00	\$0.00				\$418.28
LETCO - GROUP TOTALS:				\$2,069.74	\$0.00	\$0.00				\$2,069.74
MCGR 092107 SIGN FOR PCT. BARN	09/13/07	09/21/07 6645.602	09/13/07	\$75.00						\$75.00
INVOICE 092107 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MCGRAW SIGNS TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TRTO 092107 TRAP AND REMOVE 3 BEAVERS	09/21/07	09/21/07 6657.601	09/21/07	\$120.00						\$120.00
INVOICE 092107 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
TROY TOOLE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$8,386.85	\$0.00	\$0.00				\$8,386.85

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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 44 PG 783

Approved for payment by Sabine County Commissioner's Court on September 24, 2007

09/21/07  
11:47:34 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2007

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAY GRAY'S WHOLESALE TIRE										
918880	09/04/07	09/21/07	09/04/07							
1100.20 TIRE W/TUBE FOR GRADALL		6460.6050		\$142.60						\$142.60
INVOICE 918880 TOTALS:				\$142.60	\$0.00	\$0.00				\$142.60
GRAY'S WHOLESALE TIRE TOTALS:				\$142.60	\$0.00	\$0.00				\$142.60
HWEC HI-WAY EQUIPMENT CO										
H86168	09/05/07	09/21/07	09/05/07							
CENTER PIN REPAIR KIT		6355.6050		\$252.44						\$252.44
4- CENTER PIN O-RINGS		6355.6050		\$0.60						\$0.60
FREIGHT		6355.6050		\$7.31						\$7.31
INVOICE H86168 TOTALS:				\$260.35	\$0.00	\$0.00				\$260.35
HI-WAY EQUIPMENT CO TOTALS:				\$260.35	\$0.00	\$0.00				\$260.35
JTGR J.T. GREEN TRUCK & EQUIPMENT										
004756	09/11/07	09/21/07	09/11/07							
REBUILD & INSTALL CENTER PIN		6450.6050		\$1,250.00						\$1,250.00
INVOICE 004756 TOTALS:				\$1,250.00	\$0.00	\$0.00				\$1,250.00
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$1,250.00	\$0.00	\$0.00				\$1,250.00
LEDGER TOTALS:				\$1,652.95	\$0.00	\$0.00				\$1,652.95

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

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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

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 44 PG 785

Approved for payment by Sabine County Commissioner's Court on September 24, 2007

**TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL  
INTERLOCAL PARTICIPATION AGREEMENT**

This Agreement, entered into by and between the Texas Association of Counties Risk Management Pool (hereinafter called "Pool") and **Sabine County** (hereinafter called "Member") shall be effective as of the last date on which a party to the Agreement signs the Agreement.

**RECITALS:**

**WHEREAS**, the Pool is sponsored by the Texas Association of Counties (hereinafter called "TAC"), and the Pool was formed by the entry into a charter interlocal agreement by the Texas Association of Counties Workers Compensation Self-Insurance Fund, the Texas Association of Counties Property & Casualty Self-Insurance Fund and the Texas Association of Counties County Government Risk Management Pool;

**WHEREAS**, the Pool was created as an interlocal entity organized under Chapter 791, GOVERNMENT CODE, V.T.C.A., to provide self-insurance for all risks, including workers' compensation, property and casualty and liability coverages as authorized by CHAPTER 2259, GOVERNMENT CODE, V.T.C.A., Chapter 504, LABOR CODE, V.T.C.A., Chapter 119, LOCAL GOVERNMENT CODE, V.T.C.A. and other law;

**WHEREAS**, Member, a local government as defined in Chapter 791 GOVERNMENT CODE and a governmental unit as defined in Chapter 2259 GOVERNMENT CODE, desires to take advantage of the benefits made available through the Pool;

**WHEREAS**, the Member's governing body has approved this agreement; and

**WHEREAS**, the parties recognize that the Pool is a Risk Management Pool authorized by statute and the coverage provided is not considered and does not constitute insurance under any Texas law, including the Texas Insurance Code nor under the common law and is not regulated by the Texas Department of Insurance;

**NOW, THEREFORE**, it is Agreed and Understood among the parties as follows:

**SECTION 1. PARTICIPATION**

**1.01. Agreement to Participate**

Member hereby contracts to become a Member of the Pool. **THIS IS NOT A CONTRACT OF INSURANCE** and Member does not and cannot hereby elect to create any contract of insurance. The Pool is not a trust and Member does not intend to create a trust.

Approved by RMP Board August 29, 2007

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**1.02. Benefits and Obligations Described in Coverage Documents**

Member shall have benefits and obligations as more particularly described in the coverage document(s) which may be provided to Member under the terms and conditions of any particular Pool coverage purchased by Member pursuant to this Agreement. A coverage acceptance form, received by the Pool after completion of the underwriting process, or an application for renewal of existing coverage, followed by issuance of a Declarations Page by the Pool for the coverage, shall evidence the acceptance of the terms and conditions of the coverage purchased. Member's rights under any coverage document are subject to the terms and conditions contained in the coverage document.

**1.03. Term of Agreement**

The term of this Agreement shall commence on the 1st day of January, 2008, and shall continue in full force and effect for a period of one (1) year. This Agreement shall be automatically renewed annually for an additional one (1) year term without the necessity of any action by the parties other than the acceptance of any amendments to the coverage contract and rates. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term. In the event some coverage is added during the term of this Agreement, the Agreement shall be automatically extended to coincide with the coverage document period provided for the new coverage, except that the term of the Agreement shall continue in accordance with the term(s) of coverage(s) in effect, should any such new coverage be subsequently terminated.

**1.04. Termination Without Cause During the Term of the Agreement**

**A. Termination of This Agreement**

This Agreement may be terminated by either party by giving sixty (60) days prior written notice of intent to terminate the Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the U. S. Mail, certified, return receipt requested. Termination of this Agreement by either party terminates membership in the Pool and any coverages obtained pursuant to this Agreement.

**B. Termination of a Coverage Provided Under This Agreement**

Subject to Section 1.06, any coverage provided under this Agreement may be canceled by either party by giving sixty (60) days written notice of intent to cancel the coverage to the other party, unless the terms of the applicable coverage document conflict with this provision, in which case the provision in the coverage document controls.

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Approved by RMP Board August 29, 2007

1.05. Addition or Change of Coverages

Pool coverages may be added to the Member's existing coverage(s) provided pursuant to this Agreement, or the provisions of any coverage may be changed, by agreement in writing of the parties.

1.06. Failure to Maintain Coverage

The failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of this Agreement.

1.07. Coverage Documents

Any coverage documents used by the Pool shall be approved by the Board of Directors of the Texas Association of Counties Risk Management Pool ("the Board"), or by the Pool Administrator, subject to review by the Board.

**SECTION 2. POWER, DUTIES AND ORGANIZATION**

2.01. Powers of Pool

The Pool shall have any power necessary to carry out the purpose of this Agreement which may be conferred by Chapter 791, V.T.C.A., GOVERNMENT CODE, by Chapter 2259, GOVERNMENT CODE, V.T.C.A ; by Chapter 504, LABOR CODE, V.T.C.A , by Chapter 119, V.T.C.A., and by any other law empowering the Pool, and by this Agreement and the Bylaws of the Texas Association of Counties Risk Management Pool ("the Bylaws"). The Pool shall have the power to execute interlocal participation agreements following the form of this Agreement with other Members. The Pool shall have the power to employ a Pool Administrator and independent contractors to assist in carrying out this Agreement.

2.02. Member Compliance

By execution of this Agreement, Member agrees to comply with and abide by the Bylaws, applicable Coverage Documents, and the rules and regulations of the Pool, as now in effect and as hereafter amended.

2.03. Incorporation of Bylaws and Bylaws' Amendments

The Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out herein. Any amendment to the Bylaws adopted by the Board shall become binding on Member immediately upon its adoption unless it is in direct conflict with the rights of Member under this Agreement. Any amendment to the Bylaws which alters the rights of a Member under this Agreement shall be effective on the sixtieth (60<sup>th</sup>) day after written notice of the

provision has been served on Member, or otherwise as the parties may agree. If Member objects to any change in the Bylaws affecting such rights, Member may appeal the matter to the Board within ten (10) days of receipt of the notice. The proposed change will not apply to the objecting member until resolution of the matter by the Board.

**2.04 Execution of New Agreement**

The Pool may require Member to execute a new Interlocal Participation Agreement at any time in order for Member to continue participation. Should Member fail to execute and return such an Agreement, the Pool may terminate the Member's participation in the Pool in accordance with the Bylaws.

**2.05 Pool Administrator**

The Texas Association of Counties (hereinafter referred to as "TAC") or its designee, is the administrator of the Pool.

**2.06 Provision of Reinsurance**

The Pool may provide for reinsurance at a level to be determined by Board in its sole discretion.

**2.07 No Joint and Several Liability**

The Member has no joint or several liability other than the maximum annual contribution payable by the Member. The participation of the Member shall at all times be on a nonassessable basis beyond the annual amount of contribution.

**2.08 No Guaranty Fund**

RMP is a self-insurance pool that does not participate in a guaranty fund, so funding for Member's claims under the coverage documents will come solely from the Pool's resources. If the Pool's resources are insufficient to satisfy a claim, the Member will be responsible for the claim. The Pool shall endeavor to maintain at all times stop loss insurance and reserves sufficient to assure that all incurred, fully-developed losses and expenses for the total Pool can be paid from available Pool resources.

**2.09 Dividends, Investments and Use of Surplus**

Any surplus shall be invested or distributed in accordance with the Bylaws.

Approved by RMP Board August 29, 2007

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2.10 Pool Arrangement for Annual Audit

The Pool shall be annually audited by a certified public accounting firm retained by the Pool.

**SECTION 3. POOL COORDINATOR**

3.01. Appointment

Member shall by written instrument appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of this Agreement. The Pool Coordinator shall promptly provide the Pool with any required information.

3.02. Change of Pool Coordinator

Member may change its Pool Coordinator and/or the address for notice by giving written notice to Pool of such change prior to the effective date of the change.

3.03. Responsibility of Pool Coordinator

Any failure or omission of the Member's Pool Coordinator shall be deemed a failure or omission of Member. The Pool is not required to contact any other individual with respect to Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable statute. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by statute for a particular notice, shall be deemed notice to Member.

**SECTION 4. ANNUAL CONTRIBUTION**

4.01 Submission of Information

Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

A Member obtaining Workers' Compensation coverage through the Pool must submit an annual estimated payroll, by payroll classifications of the Member, to the Pool no later than sixty (60) days prior to the first day of the coverage period. At the end of the coverage period, Member must provide the Pool with the actual payroll for the coverage period.

Approved by RMP Board August 29, 2007

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**4.02 Failure to Timely Submit Information**

If Member fails to timely submit the information required in section 4.01 prior to the renewal date, the Pool may charge a penalty of \$100 for each month or portion thereof that the information is not received. Failure to submit the required information within 30 days of the renewal date or failure to pay any penalty provided for in this section may result in termination of Membership under this Agreement or or cancelation of the applicable coverage.

**4.03 Determination of Member' Annual Contribution**

(a) The contribution for coverage provided by the Pool to Member shall be determined annually. In the event that charges are adjusted during a coverage year, the adjustment will become effective on the annual renewal date for that coverage.

(b) The contribution for the Member shall be based upon the information provided pursuant to section 4.01 of this Agreement, as well as information obtained from any audit or inspection of operations and property of the Member by the Pool.

For liability and property coverages, Members will be charged an annual flat rate contribution that is not subject to audit and adjustment.

For workers' compensation coverage, Member will be charged an annual estimated contribution based on the estimated payroll provided pursuant to Section 4.01, but the contribution is subject to year-end audit and adjustment. If the Member's actual annual payroll differs from the estimated payroll, the amount of the annual contribution may be adjusted. If, after this adjustment, the actual contribution is more than the estimated contribution paid by the Member, the Pool shall notify Member of the difference and Member shall immediately remit the additional amount to the Pool. If the actual contribution is less than the estimated contribution paid by the Member, the Pool shall refund the excess amount to the Member.

(c) The Pool shall calculate the annual contribution for Member using the appropriate discount and/or surcharge if applicable, as approved by the Board.

(d) The Pool will adopt a rate plan for each line of coverage. For workers' compensation coverage, the Pool shall calculate and furnish each Member its individual experience modifier, when earned, in accordance with the provisions of the applicable experience rating plan as approved by the Board.

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Approved by RMP Board August 29, 2007

4.04 Payment of Contribution Is a Condition of Coverage

Member agrees to pay to the Pool the annual contribution amount determined for Member based upon the Pool's calculation. The parties agree that the annual contribution will be paid from current revenues available to Member. The existence of any coverage provided pursuant to this Agreement is expressly conditioned upon, in addition to any other requirements under this Agreement, full and timely payment of charges for any such coverage by Member. Payment shall be paid from Member's current revenues.

4.06 Billing and Payment of Annual Contribution

The contribution for coverage provided by the Pool to Member shall be determined annually. In the event that charges are adjusted during a coverage year, the adjustment will become effective on the annual renewal date of the coverage document.

The Pool shall bill the annual contribution in advance. Member shall pay the Pool at the address specified in Paragraph 7.07. For liability and property coverages, the annual contribution must be paid in advance in its entirety. For workers' compensation coverage, the annual contribution must be paid in four quarterly payments. For workers' compensation coverage, the Pool will submit quarterly invoices in advance and the Member must pay in advance of the quarter. For all coverages, Member's payment is due upon receipt of invoice and, unless the Pool exercises its right to terminate for non payment as provided in Section 4.07, any payment not received within thirty (30) days of the date of billing shall accrue interest at the rate of 1% per month, or as allowed pursuant to Texas law.

4.07 Termination for Failure to Pay

Notwithstanding any other provision in this Agreement, if any payment or contribution for coverage owed by Member to the Pool is not paid as required by this Agreement, the Pool may cancel such coverage or terminate this Agreement, as the Pool deems appropriate, in accordance with the Bylaws and the applicable coverage document. Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

4.08 Pool's Right to Audit

The Pool has the right, but no obligation, to audit and inspect Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

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Approved by RMP Board August 29, 2007



**4.09 Charges or Rates in Recognition of High Loss Experience**

With respect to any Pool coverage, in the event any Member has a higher loss experience than identified in the underwriting standards relevant to that coverage, the Pool may impose on that Member a different or additional rate structure or charge for coverage than those otherwise generally provided to other Members, as a condition of that Member's participation in the relevant coverage.

**4.10 Short Rate for Early Withdrawal**

Should the Member withdraw before the end of the annual contract period, Member will be subject to the short rate earned contribution factors.

**4.11 Collection of Outstanding Contributions**

Should the Member fail to make the required payment hereunder, this Agreement may be canceled by its terms and suit may be brought to collect any outstanding contributions due and payable to the Pool. Alternatively, at the option of the Pool, claims costs normally paid by the Pool, up to the total amount of contribution due, must be paid by Member. If this provision is invoked, notwithstanding any provision to the contrary, the Pool has no liability to pay claims expenses until the Member has paid in claims expenses an amount equal to the amount of the contribution due. It is understood and agreed among the parties that, to the extent allowed by law, venue for any suit brought for the purpose of collecting any contributions due and payable to the Pool shall be in Travis County, Texas, and that this contract was made and all actions under this Agreement are performable in, Austin, Travis County, Texas. The party prevailing in any action brought for the purpose of collecting any outstanding contributions due and payable to the Pool shall be entitled to reasonable attorney's fees, plus court costs. For purposes of this provision, the Pool shall be the prevailing party if it is awarded any relief sought in such proceeding.

**SECTION 5. CLAIMS**

**5.01 Claims Submitted**

Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

**5.02 Member to Cooperate**

If the Pool needs assistance from Member or Member's employees regarding a claim, Member will cooperate with the Pool and will provide such assistance.

Approved by RMP Board August 29, 2007

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## SECTION 6. SAFETY

### 6.01 Safety Program

The Member agrees to cooperate in instituting any and all reasonable safety regulations that may be recommended for the purpose of eliminating or minimizing hazards that may contribute to losses. In the event that the Member determines any recommendation submitted by the Pool, or a contractor authorized by the Pool to make such recommendations on behalf of the Pool is unreasonable, the Member has a right to appeal to the Board.

## SECTION 7. MISCELLANEOUS

### 7.01 Amendment

Except as provided in this Agreement and the Bylaws, this Agreement shall not be amended or modified other than in a written agreement signed by both parties.

### 7.02 Applicable Law

This Agreement is entered into and executed in the State of Texas, and all questions pertaining to its validity or construction shall be determined in accordance with laws of the State of Texas. This agreement is made and performable in Travis County, Texas.

### 7.03 Suit Against the Pool. The Pool retains its governmental immunity except to the extent it is waived by the Legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that Member's right to sue the Pool is contingent upon compliance with these procedures: 1) prior to filing suit, Member must comply with all of its obligations under this Agreement and any applicable coverage document; 2) prior to filing suit, Member will participate in good faith in mediation in Travis County, Texas; and 3) any suit against the Pool must be brought in Travis County, Texas.

### 7.04 Acts of Forbearance

No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

**7.05 Effect of Partial Invalidity**

In case any provision of this Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this Agreement.

**7.06 Headings and Captions**

The headings and captions in this Agreement are inserted for the purpose of convenience only and shall not be considered in the construction of any provision.

**7.07 Notices and Payments**

Any notice required to be given to the Pool shall be deemed properly sent if addressed to:

Texas Association of Counties  
Risk Management Pool  
P. O. Box 2131  
Austin, Texas 78768

and deposited in the United States Mail with proper postage. Payments must be sent to either the above address or to the address specified in the Pool's invoice. The Pool may change its address by giving notice to Member. Any notice required to be given or payment required to be made to Member shall be deemed properly sent if addressed to the Member's Pool Coordinator at the address set forth below. Such person and address may be changed by Member if written notice of such change is given to Pool.

**7.08 Counterparts**

This Agreement may be executed in counterparts, each of which, when taken separately, shall be deemed an original.

**7.09 Right to Enforce**

No person or entity not a party to this Agreement may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

**7.10 Prior Agreements Superseded**

This Agreement constitutes the sole agreement of the parties hereto and supersedes any prior agreements respecting the services to be provided under this Agreement.

Approved by RMP Board August 29, 2007

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**EXECUTION**

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL

Sabine County  
MEMBER

By: Karen Ann Norris  
Karen Ann Norris, Executive Director  
Texas Association of Counties

By: Charles E. Watson  
Co. Judge or Governing Body's Designee

Date: September 14, 2007

Date: September 24, 2007

MEMBER'S POOL COORDINATOR

Name: Charles E. Watson  
Address: P. O. Box 916  
Hempstead, Tx. 75948

Approved by RMP Board August 29, 2007

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**Sabine County, #301**  
**Authorization to maintain TCDRS plan provisions**  
**Plan year 2008**

With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2008 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
2. With respect to annuities being paid to retirees or their beneficiaries, Sabine County (check one box):
  - ☒ does not adopt a cost-of-living adjustment (COLA).
  - ☐ adopts a \_\_\_\_% CPI-based COLA.
  - ☐ adopts a \_\_\_\_% flat-rate COLA.
3. With no changes being made to the plan provisions for members for Plan Year 2008, the required employer contribution rate for Plan Year 2008 will be the following:

(a) Required rate without COLA:	3.27%
(b) COLA rate:	+                      0      (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>3.27%</u>
4. Employers may elect to pay a rate greater than the total required rate listed above. Sabine County adopts for Plan Year 2008 (check one box):
  - ☒ to maintain the elected rate of 4.00%.
  - ☐ to change the elected rate to \_\_\_\_%.
  - ☐ to eliminate the current elected rate and pay the total required rate listed above.
5. In the event the 2008 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2008 truly and accurately reflects the official action taken during a properly posted and noticed meeting on September 24, 2007, by the Commissioners Court of Sabine County as such action is recorded in the official minutes.

Charles E. Watson  
County Judge of Sabine County

Dated: 9/24/07

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**2008 Sabine County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 24 day of September, 2007.

Charles E. Watson

Charles E Watson  
County Judge

Attest:

Janice McDaniel  
County Clerk

**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200820220070916. This grant application submission was in accordance with the Commissioners Court Resolution above.

Charles E. Watson

Charles E Watson  
County Judge

VOL 44 PG 798

# BUDGET AMENDMENT

DATE: September 24, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Tax A/C	Secretary of State	504.00
TO:	General	Tax A/C	Office Supplies	504.00

This change is to compensate for the purchase of a new printer & typewriter used for preparing voter cards.

*Kristi Clark*  
Approved Commissioners Court

*Martha Stone*  
Department Head

*Janice McDaniel*  
Attest County Clerk

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## BUDGET AMENDMENT

DATE: September 24, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	County Clerk	HAVA	634.00
TO:	General	County Clerk	Other - Continuing Education	634.00

This change is to compensate for revenues received from the State Comptroller to offset expenses incurred while attending Voter Registrar training in Austin.

Keith Clark  
Approved Commissioners Court

Janice McDaniel  
Department Head

Janice McDaniel  
Attest County Clerk

VOL 44 PG 800



## BUDGET AMENDMENT

DATE: September 24, 2007

Honorable Commissioners Court of Sabine County:

I would like to request the amendment for this departmental budget for 2007:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Tax A/C	HAVA School Reimbursement	742.00
TO:	General	Tax A/C	Other - School	742.00

This change is to compensate for revenues received from the State Comptroller to offset expenses incurred while attending Voter Registrar training in Austin.

*Keith Clark*  
Approved Commissioners Court

*Martha Stone*  
Department Head

*Janice McDaniel*  
Sabine County Clerk

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AA0566001	M WILLIAMS DRIVE	1.3 MI E OF JCT US 96	Devil's Ford Creek	16.3	SD	1	0911-29-911	
AA0229001	TUTTLE RD	0.50 MI S OF FM 1592	Tebo Creek	20.1	SD	2	0911-29-904	
AA0180001	ANDERS RD	0.65 MI NW OF SH 21	Maddox Creek	20.8	SD	3	0911-29-902	
AA0428001	BEAR CREEK RD	1.40 MI W OF US 96	Bear Creek	22.8	SD	4	0911-29-028	
AA0132001	CEDAR GROVE RD	3.40 MI E OF SH 87	Corsey Creek	25.7	SD	5	0911-29-901	
AA0553001	ODIS LOWE RD	2.35 MI NE OF US 96	Pomponaugh Creek	30.1	SD	6	0911-29-027	
AA0102001	CHAMBERS RD.	0.4 MI NW OF FM 276	Dorsey Branch	31.1	SD	7	0911-29-903	
AA0425001	CENTERVIEW RD	0.30 MI W OF US 96	Bear Creek	34.8	SD	8		Not part of an approved program
AA0539001	ROCK CREEK RD	2.10 MI E OF US 96	Rock Creek	36.9	SD	9	0911-29-908	
AA0101001	REEVES RD	0.90 MI NE OF SH 87	Patroon Bayou	38.7	SD	10	0911-29-900	
AA0425002	CENTERVIEW RD	1.70 MI W OF US 96	Sandy Creek	50.3	FO	11	0911-29-912	
AA0565001	BAILEY STREET	0.1 MI W OF JCT US 96	Sandy Creek	61.8	FO	12		Not part of an approved program
AA0243001	CHARLIE FORSE RD	0.50 MI E OF US 96	Bear Creek	66.8	NQ	13		Not qualified for program
B00015001	MAPLE STREET	0.50 MI E OF US 96	Easley Creek	66.8	FO	14		Not part of an approved program

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FEES COLLECTED IN AUGUST, 2007

JEFF COX, JUSTICE OF THE PEACE,  
PRECINCT #1, PLACE #1

4,140.75

STEVE MILLER, JUSTICE OF THE PEACE  
PRECINCT #2, PLACE #1

2,924.81

TANYA WALKER, DISTRICT CLERK

3,173.61

JANICE MCDANIEL, COUNTY CLERK

15,137.75

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**FINANCIAL REPORT**  
September 21, 2007

FUND	BALANCE 8/24/07	RECEIPTS	DISBURSEMENTS	BALANCE 9/21/07
GENERAL	862,915.43	91,603.28	189,629.74	764,888.9
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	10.00	0.0
ARREST FEES	1,110.74	737.45	0.00	1,848.1
CIVIL LEGAL SERVICES INDIGENT	41.00	32.00	2.05	70.9
TIME PAYMENT	181.00	238.00	0.00	419.0
CHILD SAFETY SEAT VIOLATIONS	663.25	242.00	0.00	905.2
BAIL BOND FEE	381.00	135.00	25.50	490.5
STATE TRAFFIC FEE	1,682.98	1,797.12	84.14	3,395.9
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.0
DISTRICT CLERK STATE FEES	561.32	495.00	0.00	1,056.3
CCC 01/01/04 FORWARD	4,428.65	5,546.59	442.86	9,532.3
CCC 09/01/01 THRU 12/31/03	99.00	19.52	9.90	108.6
CCC 08/31/99 THRU 08/31/01	39.25	0.00	3.92	35.3
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.0
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.0
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.0
EMS TRAUMA FUND	0.00	300.00	0.00	300.0
DNA TESTING	0.00	0.00	0.00	0.0
FAILURE TO APPEAR	245.60	97.71	0.00	343.31
OMNI FEE	140.68	29.31	0.00	169.99
JURY REIMBURSEMENT FEE	355.98	439.53	35.59	759.92
JUDICIAL SUPPORT - CRIMINAL	1,498.74	427.53	0.00	1,926.27
JUDICIAL SUPPORT - CIVIL	518.00	444.00	0.00	962.00
FAMILY PROTECTION FEE	121.00	3.00	0.00	124.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00

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**FINANCIAL REPORT**  
**September 21, 2007**

FUND	BALANCE 8/24/07	RECEIPTS	DISBURSEMENTS	BALANCE 9/21/07
RECORD MANAGEMENT FEE	10,250.68	702.00	0.00	10,952.68
COURTHOUSE SECURITY	48,420.24	693.69	0.00	50,113.93
COURTHOUSE SECURITY - JP's	1,729.39	86.22	0.00	1,815.61
LIBRARY	25,748.93	330.00	297.00	25,781.93
JUSTICE COURT TECH FUND	11,671.02	343.54	0.00	12,014.56
STATE SCHOOL MONEY (SHERIFF)	4,473.64	0.00	0.00	4,473.64
BALANCE AS OF 9/21/07				892,489.34

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**FINANCIAL REPORT**  
September 21, 2007

FUND	BALANCE 8/24/07	RECEIPTS	DISBURSEMENTS	BALANCE 9/21/07
ROAD & BRIDGE #1	271,119.56	9,135.56	33,942.48	246,312.64
ROAD & BRIDGE #2	266,763.07	8,855.99	56,125.02	219,494.04
ROAD & BRIDGE #3	280,552.67	7,537.25	30,313.85	257,776.07
ROAD & BRIDGE #4	279,054.13	8,467.92	66,610.38	220,911.67
ROAD & BRIDGE SPECIAL #1	-41,629.06	52,000.00	235.28	10,135.66
ROAD & BRIDGE SPECIAL #2	0.00	0.00	0.00	0.00
BALANCE AS OF 09/21/07				954,630.08

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FINANCIAL REPORT  
September 21, 2007

FUND	BALANCE 08/24/07	RECEIPTS	DISBURSEMENTS	BALANCE 09/21/07
TexSTAR - Pct. #1	368,439.00	1,644.09	0.00	370,083.09
TexSTAR - Pct. #2	368,439.00	1,644.09	0.00	370,083.09
TexSTAR - Pct. #3	368,439.01	1,644.09	0.00	370,083.10
TexSTAR - Pct. #4	368,439.05	1,644.09	0.00	370,083.14
BALANCE AS OF 09/21/07				1,480,332.42

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**FINANCIAL REPORT**  
September 21, 2007

FUND	BALANCE 8/24/07	RECEIPTS	DISBURSEMENTS	BALANCE 9/21/07
RECORD RETENTIONS	59,983.75	1,752.76	1,291.43	60,445.08
HOTEL/MOTEL TAX	17,754.23	75.96	1,580.00	16,250.19
SABINE COUNTY FSM SPECIAL PROJECTS	170,475.58	0.00	248.50	170,227.08
DISTRICT CLERK SPECIAL REVENUE	4,273.41	80.55	0.00	4,353.96
SABINE COUNTY CONVENTION CENTER BUILDING FUND	156,459.20	572.73	0.00	157,031.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	29,814.39	1,499.02	2,352.07	28,961.34
SABINE COUNTY TCDP # 728571	0.00	3,342.50	3,342.50	0.00

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/COLLECTOR**

**August**  
**2007**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	9,873.81	9,873.81	
AD VALOREM P&I	2,709.97	2,709.97	
Co.Add'l Penalty	2,427.01		2,427.01
HOSPITAL			
DEL. HOSPITAL	4,753.23	47.53	4,705.70
HOSPITAL P & I	1,199.58	11.99	1,187.59
Hospital Add'l Penalty	1,148.25		1,148.25
HEMPHILL ISD			
DEL. HEMPILL ISD	22,960.84	229.60	22,731.34
HEMPHILL ISD P & I	5,590.59	55.90	5,534.69
Hemphill Add'l Penalty	5,528.81		5,528.81
PINELAND CITY			
DEL. PINELAND CITY	278.15		278.15
PINELAND CITY P & I	85.62		85.62
Pineland Add'l Penalty	72.34		72.34
WEST SABINE ISD			
DEL. WEST SABINE ISD	4,823.47		4,823.47
WEST SABINE P & I	1,828.86		1,828.86
West Sabine Add'l Penalty	1,247.22		1,247.22
TAX CERTIFICATES	1,410.00	705.00	
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	30.80	30.80	
NSF FEES			
BOAT & MOTOR REG.	3,280.00	256.70	2,310.30
COUNTY INTEREST	167.39		167.39
COURT COSTS/AB FEES	1,807.84	1,282.84	525.00
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 71,223.88</b>	<b>\$ 15,204.14</b>	<b>\$ 54,601.74</b>
DEALER TAXES:			
VIT/BIT	152.6		
DEALER INTEREST			
<b>TOTALS:</b>	<b>\$ 152.60</b>	<b>\$ -</b>	<b>\$ -</b>
SALES TAX FEES:			
BOAT & MOTOR	4,426.84	221.34	4,205.50
MOTOR VEHICLE	47,417.20		47,417.20
REG. SURCHARGE			
TERP TITLE FEES	2,295.00		2,295.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 54,139.04</b>	<b>\$ 221.34</b>	<b>\$ 48,917.70</b>
STATE FEES:			
REGISTRATION	46,527.37	14,063.05	13,572.85
ROAD & BRIDGE	8,850.00	5,082.80	157.20
TITLE APPLICATIONS	2,067.00	1,177.00	695.00
YOUNG FARMERS	170.00		170.00
REG EMISSIONS			
IRP REGISTRATION	765.83	383.22	382.61
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL			
STATE INTEREST	49.58	49.58	
<b>TOTALS:</b>	<b>\$ 58,539.78</b>	<b>\$ 20,765.35</b>	<b>\$ 14,977.96</b>
<b>COMPLETE TOTAL</b>	<b>\$ 184,055.30</b>	<b>\$ 36,190.83</b>	<b>\$ 118,497.40</b>

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**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HEMPHILL, TX. 75948**  
**(409) 787-2257 FAX (409) 787-4753**

**Sabine County**  
**Tax Collections for August 2007**

**2006 Levy:** **\$1,431,847.44**

**Collections:**

Current

Current Delinquent

Current Delinquent P&I

Delinquent

9873.81

Penalty & Interest

2709.97

**TOTAL: \$ 12583.78**

Percentage of 2007 taxes collected: 95.84%

Current taxes due as of Aug 01, 2007: \$ 67119.68

Delinquent taxes (2005 & prior years) as of Aug. 1, 2007: \$167980.43

Old State taxes due as of August 1, 2006: \$ 67.19

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone  
Martha M. Stone  
Sabine County Tax A/C

September 2007

VOL UU PG 810

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attorny Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	240.39	202.31	202.31	0.00	0.00	0.00	0.00	0.00	0.00	15.2%
1979	283.28	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	14.8%
1980	420.78	357.66	357.66	0.00	0.00	0.00	0.00	0.00	0.00	15.0%
1981	550.12	461.82	461.82	0.00	0.00	0.00	0.00	0.00	0.00	16.0%
1982	402.23	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	12.2%
1983	614.59	509.45	509.45	0.00	0.00	0.00	0.00	0.00	0.00	17.1%
1984	872.99	769.34	740.24	0.00	0.00	0.00	0.00	0.00	0.00	15.2%
1985	1,370.77	1,282.22	1,273.76	8.46	0.00	22.94	4.71	0.00	36.11	7.0%
1986	1,732.24	1,595.74	1,595.74	0.00	0.00	0.00	0.00	0.00	0.00	7.5%
1987	1,949.03	1,794.49	1,794.49	0.00	0.00	0.00	0.00	0.00	0.00	7.9%
1988	1,717.70	1,573.49	1,573.49	0.00	0.00	0.00	0.00	0.00	0.00	8.1%
1989	2,411.74	2,233.29	2,225.49	7.80	0.00	17.39	3.78	0.00	28.97	7.1%
1990	2,319.26	2,161.31	2,153.51	7.80	0.00	16.46	3.64	0.00	27.90	7.1%
1991	3,400.02	3,083.79	3,073.29	10.50	0.00	20.90	4.71	0.00	36.11	9.6%
1992	3,457.68	3,156.46	3,143.40	13.06	0.00	24.43	5.62	0.00	43.11	9.5%
1993	4,151.28	3,781.54	3,771.34	10.20	0.00	17.85	4.21	0.00	32.26	9.1%
1994	4,910.56	4,487.00	4,475.55	11.45	0.00	18.66	4.52	0.00	34.63	8.5%
1995	5,884.36	5,245.53	5,234.40	11.13	0.00	16.81	4.19	0.00	32.13	11.0%
1996	6,738.82	5,941.66	5,926.82	14.84	0.00	20.63	5.32	0.00	40.79	12.0%
1997	7,592.65	6,749.05	6,737.78	11.27	0.00	14.31	3.84	0.00	29.42	11.2%
1998	7,560.06	6,683.94	6,672.67	11.27	0.00	12.96	3.63	0.00	27.86	11.7%
1999	9,654.50	8,586.19	8,525.41	60.78	0.00	62.60	18.50	0.00	141.88	11.5%
2000	14,526.69	11,400.77	11,265.20	135.57	0.00	123.37	38.84	0.00	297.78	22.4%
2001	13,396.71	9,636.80	9,446.60	145.53	0.00	114.97	39.08	0.00	299.58	30.3%
2002	15,561.68	11,667.03	11,464.41	156.78	0.00	105.05	39.27	0.00	301.10	26.3%
2003	25,163.21	18,210.59	17,750.85	414.90	0.00	228.21	128.62	0.00	771.73	29.4%
2004	33,167.86	23,857.28	23,459.32	353.59	0.00	151.88	101.14	0.00	606.61	29.2%
2005	58,030.77	31,844.02	30,642.73	1,158.13	0.00	358.52	303.37	0.00	1,820.02	47.2%
2006	1,431,847.44	66,929.88	59,562.21	7,330.75	0.00	1,362.03	1,710.02	0.00	10,402.80	95.8%
<b>TOTAL:</b>	<b>1,660,242.81</b>	<b>234,910.31</b>	<b>224,747.60</b>	<b>9,873.81</b> ✓	<b>0.00</b>	<b>2,709.97</b> ✓	<b>2,427.01</b> ✓	<b>0.00</b>	<b>15,010.79</b>	<b>86.4%</b>
<b>DELINQUENT TOTAL DUE:</b>			<b>\$165,185.39</b>	<b>\$2,543.06</b>	<b>\$0.00</b>	<b>\$1,347.94</b>	<b>\$716.99</b>	<b>\$0.00</b>	<b>\$4,607.99</b>	

I, \_\_\_\_\_, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

VOL 44 PG 811

05 STATE

## Collected

	Yearly Beg Bal	Beg Bal	Total Due	Base Tax	Discount	Penalty	Attorny Fee	Other Payment	Total Paid	% Collect
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	13.12	13.12	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	27.42	22.66	22.66	0.00	0.00	0.00	0.00	0.00	0.00	17.36
1979	35.41	30.15	30.15	0.00	0.00	0.00	0.00	0.00	0.00	14.83
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>77.21</b>	<b>67.19</b>	<b>67.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>
<b>DELINQUENT TOTAL DUE:</b>			<b>\$67.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

I, \_\_\_\_\_, Tax Collector for STATE certify that this is a true and correct report of all collections activities for this time period.

VOL 44 PG 812

## 01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Atty Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1977	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1978	\$202.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31
1980	\$357.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1981	\$461.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.66
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.82
1983	\$509.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1984	\$769.34	\$0.00	\$(29.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.45
1985	\$1,282.22	\$0.00	\$0.00	\$8.46	\$0.00	\$22.94	\$4.71	\$0.00	\$36.11	\$740.22
1986	\$1,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.22
1987	\$1,794.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.74
1988	\$1,573.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.49
1989	\$2,233.29	\$0.00	\$0.00	\$7.80	\$0.00	\$17.39	\$3.78	\$0.00	\$28.97	\$1,573.49
1990	\$2,161.31	\$0.00	\$0.00	\$7.80	\$0.00	\$16.46	\$3.64	\$0.00	\$27.90	\$2,233.29
1991	\$3,083.79	\$0.00	\$0.00	\$10.50	\$0.00	\$20.90	\$4.71	\$0.00	\$36.11	\$2,161.31
1992	\$3,156.46	\$0.00	\$0.00	\$13.06	\$0.00	\$24.43	\$5.62	\$0.00	\$43.11	\$3,083.79
1993	\$3,781.54	\$0.00	\$0.00	\$10.20	\$0.00	\$17.85	\$4.21	\$0.00	\$32.26	\$3,156.46
1994	\$4,487.00	\$0.00	\$0.00	\$11.45	\$0.00	\$18.66	\$4.52	\$0.00	\$34.63	\$3,781.54
1995	\$5,245.53	\$0.00	\$0.00	\$11.13	\$0.00	\$16.81	\$4.19	\$0.00	\$32.13	\$4,487.00
1996	\$5,941.66	\$0.00	\$0.00	\$14.84	\$0.00	\$20.63	\$5.32	\$0.00	\$40.79	\$5,245.53
1997	\$6,749.05	\$0.00	\$0.00	\$11.27	\$0.00	\$14.31	\$3.84	\$0.00	\$29.42	\$5,941.66
1998	\$6,683.94	\$0.00	\$0.00	\$11.27	\$0.00	\$12.96	\$3.63	\$0.00	\$27.86	\$6,749.05
1999	\$8,586.19	\$0.00	\$0.00	\$60.78	\$0.00	\$62.60	\$18.50	\$0.00	\$141.88	\$6,683.94
2000	\$11,400.77	\$0.00	\$0.00	\$135.57	\$0.00	\$123.37	\$38.84	\$0.00	\$297.78	\$8,586.19
2001	\$9,636.80	\$0.00	\$(44.67)	\$145.53	\$0.00	\$114.97	\$39.08	\$0.00	\$299.58	\$11,400.77
2002	\$11,667.03	\$0.00	\$(45.84)	\$156.78	\$0.00	\$105.05	\$39.27	\$0.00	\$301.10	\$9,636.80
2003	\$18,210.59	\$0.00	\$(44.84)	\$414.90	\$0.00	\$228.21	\$128.62	\$0.00	\$771.73	\$11,667.03
2004	\$23,857.28	\$0.00	\$(44.37)	\$353.59	\$0.00	\$151.88	\$101.14	\$0.00	\$606.61	\$18,210.59
2005	\$31,844.02	\$0.00	\$(43.16)	\$1,158.13	\$0.00	\$358.52	\$303.37	\$0.00	\$1,820.02	\$23,857.28
2006	\$66,929.88	\$0.00	\$(36.92)	\$7,330.75	\$0.00	\$1,362.03	\$1,710.02	\$0.00	\$10,402.80	\$31,844.02

				TO 8/31/2007						
TOTALS	\$234,910.31	\$0.00	(\$288.90)	\$9,873.81	\$0.00	\$2,709.97	\$2,427.01	\$0.00	\$15,010.79 ✓	\$224,747
CURRENTS	\$66,929.88	\$0.00	(\$36.92)	\$7,330.75	\$0.00	\$1,362.03	\$1,710.02	\$0.00	\$10,402.80	\$59,562
DELINQUENTS	\$167,980.43	\$0.00	(\$251.98)	\$2,543.06	\$0.00	\$1,347.94	\$716.99	\$0.00	\$4,607.99	\$165,185

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01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attray Fee	Other Payment	Total Amount
08/01/2007	\$489.61	\$0.00	\$98.45	\$117.60	\$0.00	\$705.66
08/02/2007	\$479.29	\$0.00	\$92.40	\$114.35	\$0.00	\$686.04
08/03/2007	\$689.80	\$0.00	\$158.16	\$169.59	\$0.00	\$1,017.55
08/06/2007	\$1,228.50	\$0.00	\$596.56	\$327.21	\$0.00	\$2,152.27
08/07/2007	\$145.39	\$0.00	\$27.63	\$34.60	\$0.00	\$207.62
08/08/2007	\$411.87	\$0.00	\$87.31	\$99.30	\$0.00	\$598.48
08/09/2007	\$290.94	\$0.00	\$249.82	\$90.19	\$0.00	\$630.95
08/10/2007	\$223.05	\$0.00	\$54.49	\$54.89	\$0.00	\$332.43
08/13/2007	\$333.73	\$0.00	\$65.33	\$79.80	\$0.00	\$478.86
08/14/2007	\$276.59	\$0.00	\$54.80	\$66.31	\$0.00	\$397.70
08/15/2007	\$129.45	\$0.00	\$26.63	\$31.20	\$0.00	\$187.28
08/16/2007	\$197.72	\$0.00	\$37.63	\$47.07	\$0.00	\$282.42
08/17/2007	\$459.03	\$0.00	\$140.76	\$119.96	\$0.00	\$719.75
08/20/2007	\$389.98	\$0.00	\$94.60	\$96.93	\$0.00	\$581.51
08/21/2007	\$208.03	\$0.00	\$39.66	\$49.54	\$0.00	\$297.23
08/22/2007	\$398.48	\$0.00	\$84.60	\$95.51	\$0.00	\$578.59
08/23/2007	\$160.11	\$0.00	\$37.77	\$39.58	\$0.00	\$237.46
08/24/2007	\$123.67	\$0.00	\$60.50	\$36.41	\$0.00	\$220.58
08/28/2007	\$387.76	\$0.00	\$91.04	\$93.79	\$0.00	\$572.59
08/29/2007	\$386.30	\$0.00	\$68.20	\$62.42	\$0.00	\$516.92
08/30/2007	\$1,233.27	\$0.00	\$279.77	\$302.61	\$0.00	\$1,815.65
08/31/2007	\$1,231.24	\$0.00	\$263.86	\$298.15	\$0.00	\$1,793.25

TOTALS	\$9,873.81	\$0.00	\$2,709.97	\$2,427.01	\$0.00	\$15,010.79
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I, MARTHA M. STONE OF SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 8/1/2007 To 8/31/2007, is true and correct.

SABINE COUNTY TAX OFFICE

MARTHA M. STONE

Deputy

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

Notary Public

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/COLLECTOR**

**July**  
**2007**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	13,808.94	13,808.94	
AD VALOREM P&I	2,708.52	2,708.52	
Co.Add'l Penalty	2,274.99		2,274.99
HOSPITAL			
DEL. HOSPITAL	6,699.34	66.99	6,632.35
HOSPITAL P & I	1,141.46	11.41	1,130.05
Hospital Add'l Penalty	1,030.49		1,030.49
HEMPHILL ISD			
DEL. HEMPHILL ISD	33,425.88	334.25	33,091.63
HEMPHILL ISD P & I	5,480.77	54.60	5,406.17
Hemphill Add'l Penalty	4,462.03		4,462.03
PINELAND CITY			
DEL. PINELAND CITY	236.61		236.61
PINELAND CITY P & I	60.85		60.85
Pineland Add'l Penalty	58.33		58.33
WEST SABINE ISD			
DEL. WEST SABINE ISD	6,434.92		6,434.92
WEST SABINE P & I	1,872.22		1,872.22
West Sabine Add'l Penalty	1,539.57		1,539.57
TAX CERTIFICATES	540.00	270.00	270.00
COPIES	7.00	7.00	
COUNTY ALCOHOL			
COUNTY OTHER	33.57	33.57	
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	2,672.00	244.50	2,200.50
COUNTY INTEREST			
COURT COSTS/AB FEES	1,545.56	1,179.88	365.78
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 86,063.05</b>	<b>\$ 18,769.66</b>	<b>\$ 67,066.49</b>
DEALER TAXES:			
VIT/BIT	74.78		
DEALER INTEREST			
<b>TOTALS:</b>	<b>\$ 74.78</b>	<b>\$ -</b>	<b>\$ -</b>
SALES TAX FEES:			
BOAT & MOTOR	1,985.30	99.27	1,886.03
MOTOR VEHICLE	34,975.43		39,956.68
REG. SURCHARGE	1,121.62		1,121.62
TERP TITLE FEES	2,145.00		2,130.00
1% SURCHARGE			
2.5% SURCHARGE	700.00		700.00
<b>TOTALS:</b>	<b>\$ 40,927.35</b>	<b>\$ 99.27</b>	<b>\$ 45,794.33</b>
STATE FEES:			
REGISTRATION	47,831.15	21,086.22	20,439.61
ROAD & BRIDGE	9,060.00	7,740.60	239.40
TITLE APPLICATIONS	1,859.00	1,040.00	620.00
YOUNG FARMERS	145.00		145.00
REG EMISSIONS			
IRP REGISTRATION	1,098.49	550.79	548.00
IRP ROAD & BRIDGE	20.00	29.10	0.90
STATE ALCOHOL			
STATE INTEREST	58.76	58.76	
<b>TOTALS:</b>	<b>\$ 60,072.40</b>	<b>\$ 30,505.47</b>	<b>\$ 21,993.91</b>
<b>COMPLETE TOTAL</b>	<b>\$ 187,137.58</b>	<b>\$ 49,374.40</b>	<b>\$ 134,854.73</b>

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**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HEMPHILL, TX. 75946**  
**(409) 767-2257 FAX (409) 767-4753**

**Sabine County**  
**Tax Collections for July 2007**

<b>2006 Levy:</b>	<b>\$1,431,847.44</b>
<b>Collections:</b>	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	13808.94
Penalty & Interest	2708.52

**TOTAL: \$ 16,517.46**

Percentage of 2007 taxes collected: 95.31%  
Current taxes due as of July 01, 2007: \$ 67119.68  
Delinquent taxes (2005 & prior years) as of July 1, 2007: \$167980.43  
Old State taxes due as of December 1, 2006: \$ 67.19

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha Stone  
Martha M. Stone  
Sabine County Tax A/C

August 2007

VOL UU PG 817

FROM 7/1/2007 TO 7/31/2007

## 01 COUNTY

COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1978	240.39	202.31	202.31	0.00	0.00	0.00	0.00	0.00	0.00	15.84%
1979	283.28	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	14.85%
1980	420.78	357.66	357.66	0.00	0.00	0.00	0.00	0.00	0.00	15.00%
1981	550.12	461.82	461.82	0.00	0.00	0.00	0.00	0.00	0.00	16.05%
1982	402.23	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	12.22%
1983	614.59	509.45	509.45	0.00	0.00	0.00	0.00	0.00	0.00	17.11%
1984	872.99	769.34	769.34	0.00	0.00	0.00	0.00	0.00	0.00	11.87%
1985	1,370.77	1,282.22	1,282.22	0.00	0.00	0.00	0.00	0.00	0.00	6.46%
1986	1,732.24	1,595.74	1,595.74	0.00	0.00	0.00	0.00	0.00	0.00	7.88%
1987	1,949.03	1,794.49	1,794.49	0.00	0.00	0.00	0.00	0.00	0.00	7.93%
1988	1,717.70	1,573.49	1,573.49	0.00	0.00	0.00	0.00	0.00	0.00	8.40%
1989	2,411.74	2,233.29	2,233.29	0.00	0.00	0.00	0.00	0.00	0.00	7.40%
1990	2,319.26	2,161.31	2,161.31	0.00	0.00	0.00	0.00	0.00	0.00	6.81%
1991	3,400.02	3,083.79	3,083.79	0.00	0.00	0.00	0.00	0.00	0.00	9.30%
1992	3,457.68	3,156.46	3,156.46	0.00	0.00	0.00	0.00	0.00	0.00	8.71%
1993	4,151.28	3,785.94	3,781.54	4.40	0.00	7.66	1.81	0.00	13.87	8.91%
1994	4,910.56	4,487.00	4,487.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63%
1995	5,884.36	5,245.66	5,245.53	0.13	0.00	0.20	0.05	0.00	0.38	10.86%
1996	6,738.82	5,945.37	5,941.66	3.71	0.00	5.12	1.32	0.00	10.15	11.83%
1997	7,592.65	6,788.13	6,749.05	39.08	0.00	49.24	13.25	0.00	101.57	11.11%
1998	7,560.06	6,722.26	6,683.94	38.32	0.00	43.69	12.31	0.00	94.32	11.59%
1999	9,654.50	8,631.70	8,586.19	45.51	0.00	46.41	13.80	0.00	105.72	11.07%
2000	14,526.69	11,512.13	11,400.77	111.36	0.00	100.23	31.74	0.00	243.33	21.52%
2001	13,596.71	9,747.67	9,636.80	110.87	0.00	86.48	29.60	0.00	226.95	29.12%
2002	15,561.68	11,780.61	11,667.03	113.58	0.00	74.79	28.25	0.00	216.62	25.03%
2003	25,163.21	18,511.82	18,210.59	281.93	0.00	152.07	86.81	0.00	520.81	27.63%
2004	33,167.86	24,751.90	23,857.28	875.52	0.00	367.44	248.58	0.00	1,491.54	28.07%
2005	58,030.77	32,707.93	31,844.02	845.34	0.00	251.62	219.39	0.00	1,316.35	45.13%
2006	1,431,847.44	78,511.61	66,929.88	11,339.19	0.00	1,523.57	1,588.08	0.00	14,450.84	95.33%
TOTAL:	1,660,242.81	249,018.76	234,910.31	13,808.94	0.00	2,708.52	2,274.99	0.00	18,792.45	85.85%
DELINQUENT TOTAL DUE:			\$167,980.43	\$2,469.75	\$0.00	\$1,184.95	\$686.91	\$0.00	\$4,341.61	

I, Martha Stone, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

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05 STATE

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attorny Fee	Other Payment		
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	13.12	13.12	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	27.42	22.66	22.66	0.00	0.00	0.00	0.00	0.00	0.00	17.36
1979	35.41	30.15	30.15	0.00	0.00	0.00	0.00	0.00	0.00	14.85
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	77.21	67.19	67.19	0.00	0.00	0.00	0.00	0.00	0.00	12.00
DELINQUENT TOTAL DUE:			\$67.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

I, Marsha Stone, Tax Collector for STATE certify that this is a true and correct report of all collections activities for this time period.

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FROM 7/1/2007 TO 7/31/2007

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmry Fee	Other Payment	Total Amount
07/02/2007	\$730.02	\$0.00	\$140.93	\$34.54	\$0.00	\$905.49
07/05/2007	\$200.91	\$0.00	\$40.45	\$37.16	\$0.00	\$278.52
07/06/2007	\$891.89	\$0.00	\$139.65	\$3.62	\$0.00	\$1,035.16
07/09/2007	\$445.45	\$0.00	\$93.21	\$83.45	\$0.00	\$622.11
07/10/2007	\$389.59	\$0.00	\$61.78	\$26.25	\$0.00	\$477.62
07/11/2007	\$7.42	\$0.00	\$1.34	\$1.76	\$0.00	\$10.52
07/12/2007	\$94.86	\$0.00	\$17.44	\$22.47	\$0.00	\$134.77
07/13/2007	\$238.60	\$0.00	\$48.16	\$57.35	\$0.00	\$344.11
07/16/2007	\$654.43	\$0.00	\$241.44	\$165.89	\$0.00	\$1,061.76
07/17/2007	\$163.23	\$0.00	\$29.38	\$38.52	\$0.00	\$231.13
07/18/2007	\$220.24	\$0.00	\$56.86	\$54.28	\$0.00	\$331.38
07/19/2007	\$360.76	\$0.00	\$64.94	\$85.14	\$0.00	\$510.84
07/20/2007	\$53.02	\$0.00	\$42.69	\$14.58	\$0.00	\$110.29
07/23/2007	\$167.34	\$0.00	\$30.51	\$39.57	\$0.00	\$237.42
07/24/2007	\$1,141.73	\$0.00	\$232.24	\$264.19	\$0.00	\$1,638.16
07/25/2007	\$1,175.35	\$0.00	\$296.99	\$287.16	\$0.00	\$1,759.50
07/26/2007	\$3,440.15	\$0.00	\$303.66	\$232.47	\$0.00	\$3,976.28
07/27/2007	\$955.31	\$0.00	\$269.75	\$236.81	\$0.00	\$1,461.87
07/30/2007	\$1,194.90	\$0.00	\$213.84	\$260.50	\$0.00	\$1,669.24
07/31/2007	\$1,283.74	\$0.00	\$383.26	\$329.28	\$0.00	\$1,996.28
<b>TOTALS</b>	<b>\$13,808.94</b>	<b>\$0.00</b>	<b>\$2,708.52</b>	<b>\$2,274.99</b>	<b>\$0.00</b>	<b>\$18,792.45</b>

I, MARTHA M. STONE Of SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 7/1/2007 To 7/31/2007, is true and correct.

SABINE COUNTY TAX OFFICE

MARTHA M. STONE Martha Stone

Deputy \_\_\_\_\_

Subscribed and sworn to before me this 3<sup>rd</sup> day of July, 2007

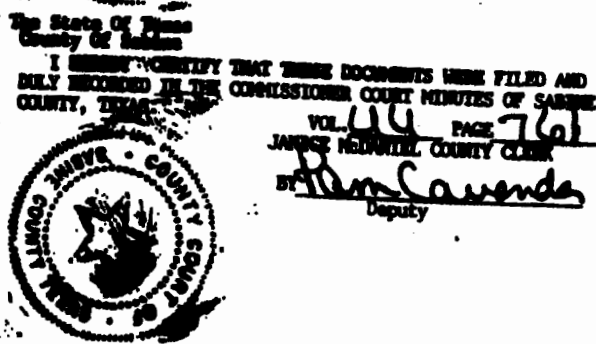
Notary Public \_\_\_\_\_

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FROM 7/1/2007 TO 7/31/2007

01 - COUNTY

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1993	\$3,785.94	\$0.00	\$4.40	\$0.00	\$7.66	\$1.81	\$0.00	\$13.87	\$3,781.5
1995	\$5,245.66	\$0.00	\$0.13	\$0.00	\$0.20	\$0.05	\$0.00	\$0.38	\$5,245.53
1996	\$5,945.37	\$0.00	\$3.71	\$0.00	\$5.12	\$1.32	\$0.00	\$10.15	\$5,941.55
1997	\$6,788.13	\$0.00	\$39.08	\$0.00	\$49.24	\$13.25	\$0.00	\$101.57	\$6,749.05
1998	\$6,722.26	\$0.00	\$38.32	\$0.00	\$43.69	\$12.31	\$0.00	\$94.32	\$6,683.94
1999	\$8,631.70	\$0.00	\$45.51	\$0.00	\$46.41	\$13.80	\$0.00	\$105.72	\$8,586.19
2000	\$11,512.13	\$0.00	\$111.36	\$0.00	\$100.23	\$31.74	\$0.00	\$243.33	\$11,400.77
2001	\$9,747.67	\$0.00	\$110.87	\$0.00	\$86.48	\$29.60	\$0.00	\$226.95	\$9,636.80
2002	\$11,780.61	\$0.00	\$113.58	\$0.00	\$74.79	\$28.25	\$0.00	\$216.62	\$11,667.03
2003	\$18,511.82	\$(19.30)	\$281.93	\$0.00	\$152.07	\$86.81	\$0.00	\$520.81	\$18,210.59
2004	\$24,751.90	\$(19.10)	\$875.52	\$0.00	\$367.44	\$248.58	\$0.00	\$1,491.54	\$23,857.28
2005	\$32,707.93	\$(18.57)	\$845.34	\$0.00	\$251.62	\$219.39	\$0.00	\$1,316.35	\$31,844.02
2006	\$78,511.61	\$(242.54)	\$11,339.19	\$0.00	\$1,523.57	\$1,588.08	\$0.00	\$14,450.84	\$66,929.88
<b>TOTALS</b>	<b>\$224,642.73</b>	<b>\$(299.51)</b>	<b>\$13,808.94</b>	<b>\$0.00</b>	<b>\$2,708.52</b>	<b>\$2,274.99</b>	<b>\$0.00</b>	<b>\$18,792.45</b>	<b>\$210,534.28</b>
<b>CURRENTS</b>	<b>\$78,511.61</b>	<b>\$(242.54)</b>	<b>\$11,339.19</b>	<b>\$0.00</b>	<b>\$1,523.57</b>	<b>\$1,588.08</b>	<b>\$0.00</b>	<b>\$14,450.84</b>	<b>\$66,929.88</b>
<b>DELINQUENTS</b>	<b>\$146,131.12</b>	<b>\$(56.97)</b>	<b>\$2,469.75</b>	<b>\$0.00</b>	<b>\$1,184.95</b>	<b>\$686.91</b>	<b>\$0.00</b>	<b>\$4,341.61</b>	<b>\$143,604.40</b>



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