

Tuesday, October 14, 2008, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 22<sup>nd</sup> public hearing and September 22<sup>nd</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from both Extension Agents, County Clerk, Tax Assessor/Collector and the Treasurer. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #4-Budget Amendment

Commissioner McDaniel moved to approve the budget amendment for the Tax Assessor/Collector. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Discuss and Possible Action on Overtime Pay, for Emergency Management Coordinator

Commissioner Clark moved that no overtime or comp time be paid to the Emergency Management Coordinator because he is a salaried employee. Commissioner McDaniel seconded. All voted for. Motion carried.

Later in the meeting this agenda item was addressed by the Treasurer. She said that only the elected officials could not receive overtime or comp time. Gordon was appointed by the Court to this position and is not an elected official.

Commissioner Warner moved to rescind the previous motion and second to not pay the Emergency Management Coordinator and to pay him according to the labor law. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #6-Take Action on Resolution for 2009 Formula Grant Application**

Commissioner Clark moved to adopt this resolution and to approve the grant. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #7-Discuss and Possible Action on the Need for County Maintenance of "Pine Hollow Lane"**

Commissioner Dickerson moved to schedule a public hearing for County maintenance on "Pine Hollow Lane." Commissioner Warner seconded. All voted for. Motion carried.

The public hearing is scheduled for November 24<sup>th</sup> at 9:00 a.m.  
**Agenda item #8-Paul and Sonja Ebarb to Address Court Regarding "Evie Lane"**

Paul and Sonja Ebarb are not in Court.

Judge Watson said this agenda item is tabled to the next Court meeting.

**Agenda item #9-Proclamation for November 2008 as "Home Care and Hospice Month"**

Commissioner Dickerson moved to adopt this proclamation. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #10-Sheriff Tom Maddox to Address Court Regarding Texas VINE Agreement**

Sheriff Maddox said this a program that notifies victims and also will notify the Sheriff's department when a defendant is released from TDC. He said there is no cost to the County. He said he believes it is a good program.

The Court tabled this item to the next meeting.

**Agenda item #11-Bob Kusterman to Address Court Regarding "Going Green" - Recycling for Sabine County**

Bob Kusterman addressed the Court about going "Green." He said he would like to set up a meeting and get it organized. He would like input from every organization, Commissioners' Court, the cities and anyone else

that is interested. The first meeting is scheduled for November 10<sup>th</sup> at 10:00 a.m. We do not have a location yet but it will be announced when we do.

No action was taken by the Court today.

Agenda item #12-Pay Accounts and Salaries

Commissioner Warner moved to pay the accounts and salaries.

Commissioner Dickerson seconded. All voted for. Motion carried.

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGC ANGELINA COLLEGE										
6047	09/16/08	10/10/08	10/31/08							
4580-09927- GEORGE GRIFFITH		6470.560		\$40.00						\$40.00
8810-04928- MICHEL RAY		6470.560		\$40.00						\$40.00
3960-07097- STEPHEN STROUD		6470.560		\$40.00						\$40.00
INVOICE 6047 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
ANGELINA COLLEGE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
ARIF A. RIFKIN CO.										
4024515	09/30/08	10/09/08	11/14/08							
10- BALLOT BOX COVER FOR ES&S M-100		6522.403		\$330.50						\$330.50
FREIGHT SHIPPING CHARGES		6522.403		\$46.00						\$46.00
INVOICE 4024515 TOTALS:				\$376.50	\$0.00	\$0.00				\$376.50
A. RIFKIN CO. TOTALS:				\$376.50	\$0.00	\$0.00				\$376.50
BRBR BROOKSHIRE BROTHERS LTD										
3524527	09/23/08	10/10/08	11/07/08							
RX 1092223- STEPHEN WHITTEMORE		6543.560		\$67.99						\$67.99
RX 1092220- STEPHEN WHITTEMORE		6543.560		\$16.99						\$16.99
RX 1092221- STEPHEN WHITTEMORE		6543.560		\$16.99						\$16.99
RX 1092222- STEPHEN WHITTEMORE		6543.560		\$39.39						\$39.39
INVOICE 3524527 TOTALS:				\$141.36	\$0.00	\$0.00				\$141.36
1972080	09/25/08	10/10/08	11/09/08							
RX 1092442- JAMES WRIGHT		6543.560		\$5.33						\$5.33
INVOICE 1972080 TOTALS:				\$5.33	\$0.00	\$0.00				\$5.33
3524526	09/25/08	10/10/08	11/09/08							
RX 1092432- JAMES WRIGHT		6543.560		\$6.75						\$6.75
RX 1092433- JAMES WRIGHT		6543.560		\$118.10						\$118.10
INVOICE 3524526 TOTALS:				\$124.85	\$0.00	\$0.00				\$124.85
7328265	09/30/08	10/10/08	11/14/08							
MAALOX- STEPHEN WHITTEMORE		6543.560		\$5.49						\$5.49
RX 1089896- STEPHEN WHITTEMORE		6543.560		\$17.10						\$17.10
INVOICE 7328265 TOTALS:				\$22.59	\$0.00	\$0.00				\$22.59

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## GENERAL FUND

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

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3524534 RX 1090726- JASON ROSSI	10/02/08	10/10/08 6543.560	11/16/08	\$16.99						\$16.99
INVOICE 3524534 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
BROOKSHIRE BROTHERS LTD TOTALS:				\$311.12	\$0.00	\$0.00				\$311.12
BROK	BROOKSHIRE BROTHERS, INC.									
44723	08/25/08	10/10/08 6542.560	10/09/08	\$40.35						\$40.35
15 BREAKFAST		6542.560		\$31.33						\$31.33
MILK & ORANGE JUICE		6542.560		\$3.24						\$3.24
BREAD		6542.560		\$10.87						\$10.87
CHIPS		6542.560		\$85.79	\$0.00	\$0.00				\$85.79
INVOICE 44723 TOTALS:				\$85.79	\$0.00	\$0.00				\$85.79
48551	08/27/08	10/10/08 6542.560	10/11/08	\$43.04						\$43.04
16 BREAKFAST		6542.560		\$26.74						\$26.74
MILK & ORANGE JUICE		6542.560		\$3.24						\$3.24
BREAD		6500.560		\$2.59						\$2.59
SUPER GLUE		6543.560		\$7.49						\$7.49
ORAJEL		6543.560		\$83.10	\$0.00	\$0.00				\$83.10
INVOICE 48551 TOTALS:				\$83.10	\$0.00	\$0.00				\$83.10
48560	08/29/08	10/10/08 6542.560	10/13/08	\$43.04						\$43.04
16 BREAKFAST		6542.560		\$36.92						\$36.92
MILK AND ORANGE JUICE		6542.560		\$6.48						\$6.48
BREAD		6542.560		\$14.29						\$14.29
CHIPS		6542.560		\$100.73	\$0.00	\$0.00				\$100.73
INVOICE 48560 TOTALS:				\$100.73	\$0.00	\$0.00				\$100.73
48563	08/29/08	10/10/08 6542.560	10/13/08	\$33.84						\$33.84
COOKIES & CHIPS		6542.560		\$4.00						\$4.00
SEASONINGS		6542.560		\$8.28						\$8.28
BREAD		6542.560		\$15.81						\$15.81
PINTO BEANS		6542.560		\$3.27						\$3.27
CORNBREAD MIX		6542.560		\$37.99						\$37.99
LUNCHMEAT AND CHEESE		6542.560		\$1.29						\$1.29
EGGS		6542.560		\$16.52						\$16.52
SAUSAGE		6542.560		\$27.96						\$27.96
SLICED COOKS HAM		6542.560		\$2.68						\$2.68
ONIONS		6542.560								

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

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GROUND CHUCK		6542.560		\$19.02						\$19.02
INVOICE 48563 TOTALS:				\$170.66	\$0.00	\$0.00				\$170.66
48572	09/01/08	10/10/08	10/16/08							
16 BREAKFAST		6542.560		\$43.04						\$43.04
ORANGE JUICE & MILK		6542.560		\$32.33						\$32.33
BREAD		6542.560		\$4.78						\$4.78
CHIPS		6542.560		\$17.36						\$17.36
DAWN		6313.560		\$2.49						\$2.49
INVOICE 48572 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
48573	09/01/08	10/10/08	10/16/08							
10 BAGS PILLSBURY FROZEN BISCUITS		6542.560		\$37.90						\$37.90
SAUSAGE		6542.560		\$12.84						\$12.84
INVOICE 48573 TOTALS:				\$50.74	\$0.00	\$0.00				\$50.74
48576	09/03/08	10/10/08	10/18/08							
17 BREAKFAST		6542.560		\$45.73						\$45.73
ORANGE JUICE & MILK		6542.560		\$23.15						\$23.15
CHEESE		6542.560		\$15.27						\$15.27
CHIPS & COOKIES		6542.560		\$28.90						\$28.90
MIRACLE WHIP		6542.560		\$6.79						\$6.79
INVOICE 48576 TOTALS:				\$119.84	\$0.00	\$0.00				\$119.84
48578	09/05/08	10/10/08	10/20/08							
17 BREAKFAST		6542.560		\$45.73						\$45.73
MILK & ORANGE JUICE		6542.560		\$26.74						\$26.74
BREAD		6542.560		\$3.24						\$3.24
CHIPS		6542.560		\$9.78						\$9.78
INVOICE 48578 TOTALS:				\$85.49	\$0.00	\$0.00				\$85.49
48581	09/08/08	10/10/08	10/23/08							
16 BREAKFAST		6542.560		\$43.04						\$43.04
MILK & ORANGE JUICE		6542.560		\$29.53						\$29.53
BREAD		6542.560		\$4.32						\$4.32
INVOICE 48581 TOTALS:				\$76.89	\$0.00	\$0.00				\$76.89
48587	09/10/08	10/10/08	10/25/08							
18 BREAKFAST		6542.560		\$48.42						\$48.42
MILK & ORANGE JUICE		6542.560		\$29.93						\$29.93

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD		6542.560		\$4.32						\$4.32
CEREAL		6542.560		\$18.54						\$18.54
INVOICE 48587 TOTALS:				\$101.21	\$0.00	\$0.00				\$101.21
48550	09/12/08	10/10/08	10/27/08							
BREAD		6542.560		\$31.69						\$31.69
INVOICE 48550 TOTALS:				\$31.69	\$0.00	\$0.00				\$31.69
48596	09/12/08	10/10/08	10/27/08							
WHISK		6500.560		\$1.79						\$1.79
PINTO BEANS		6542.560		\$15.77						\$15.77
HYTOP COFFEE		6542.560		\$23.52						\$23.52
COOKING SPRAY		6542.560		\$5.04						\$5.04
MALT O MEAL & CEREAL		6542.560		\$12.66						\$12.66
COOKIES		6542.560		\$9.40						\$9.40
CORNBREAD MIX		6542.560		\$3.27						\$3.27
LUNCH MEAT		6542.560		\$21.13						\$21.13
MILK & ORANGE JUICE		6542.560		\$43.65						\$43.65
ONIONS		6542.560		\$4.39						\$4.39
EGGS		6542.560		\$3.54						\$3.54
6 PKGS BISCUITS		6542.560		\$22.74						\$22.74
SAUSAGE		6542.560		\$19.96						\$19.96
13 BREAKFAST		6542.560		\$29.77						\$29.77
TISSUE		6313.560		\$7.69						\$7.69
INVOICE 48596 TOTALS:				\$224.32	\$0.00	\$0.00				\$224.32
48501	09/14/08	10/10/08	10/29/08							
FOIL PASTA PAN		6500.560		\$4.29						\$4.29
RICE		6542.560		\$10.77						\$10.77
INVOICE 48501 TOTALS:				\$15.06	\$0.00	\$0.00				\$15.06
48503	09/14/08	10/10/08	10/29/08							
24 PIECES CHICKEN		6542.560		\$21.98						\$21.98
INVOICE 48503 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
45051	09/15/08	10/10/08	10/30/08							
13 BREAKFAST		6542.560		\$29.77						\$29.77
MILK & ORANGE JUICE		6542.560		\$31.93						\$31.93
BUTTER		6542.560		\$2.50						\$2.50
CHIPS & COOKIES		6542.560		\$27.08						\$27.08

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIRACLE WHIP		6542.560		\$6.79						\$6.79
INVOICE 45051 TOTALS:				\$98.07	\$0.00	\$0.00				\$98.07
45056	09/16/08	10/10/08	10/31/08							
5 LARGE BREAKFAST		6542.560		\$18.45						\$18.45
BREAD		6542.560		\$13.95						\$13.95
INVOICE 45056 TOTALS:				\$32.40	\$0.00	\$0.00				\$32.40
45060	09/17/08	10/10/08	11/01/08							
10 BREAKFAST		6542.560		\$26.90						\$26.90
MILK & ORANGE JUICE		6542.560		\$22.35						\$22.35
CHIPS		6542.560		\$13.56						\$13.56
INVOICE 45060 TOTALS:				\$62.81	\$0.00	\$0.00				\$62.81
45065	09/19/08	10/10/08	11/03/08							
12 BREAKFAST		6542.560		\$32.28						\$32.28
MILK & ORANGE JUICE		6542.560		\$8.38						\$8.38
CEREAL		6542.560		\$12.76						\$12.76
CHIPS		6542.560		\$9.78						\$9.78
INVOICE 45065 TOTALS:				\$63.20	\$0.00	\$0.00				\$63.20
48510	09/22/08	10/10/08	11/06/08							
14 BREAKFAST		6542.560		\$37.66						\$37.66
MILK & ORANGE JUICE		6542.560		\$33.13						\$33.13
CEREAL		6542.560		\$18.85						\$18.85
INVOICE 48510 TOTALS:				\$89.64	\$0.00	\$0.00				\$89.64
48518	09/24/08	10/10/08	11/08/08							
15 BREAKFAST		6542.560		\$40.35						\$40.35
COFFEE		6542.560		\$11.98						\$11.98
MILK & ORANGE JUICE		6542.560		\$16.76						\$16.76
BREAD		6542.560		\$2.66						\$2.66
CHIPS		6542.560		\$17.36						\$17.36
EGGS		6542.560		\$1.77						\$1.77
INVOICE 48518 TOTALS:				\$90.88	\$0.00	\$0.00				\$90.88
48524	09/26/08	10/10/08	11/10/08							
17 BREAKFAST		6542.560		\$45.73						\$45.73
MILK & ORANGE JUICE		6542.560		\$31.13						\$31.13
INVOICE 48524 TOTALS:				\$76.86	\$0.00	\$0.00				\$76.86

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS, INC. TOTALS:				\$1,781.36	\$0.00	\$0.00				\$1,781.36
CAGR CAPITAL GRAPHICS, INC.										
80726	09/30/08	10/09/08	11/14/08							
50- BALLOT ENVELOPES		6522.403		\$25.00						\$25.00
75- CARRIER ENVELOPE-EARLY VOTING		6522.403		\$37.50						\$37.50
100- EARLY VOTE BY MAIL KIT		6522.403		\$105.00						\$105.00
SHIPPING TO CUSTOMER		6522.403		\$12.16						\$12.16
INVOICE 80726 TOTALS:				\$179.66	\$0.00	\$0.00				\$179.66
CAPITAL GRAPHICS, INC. TOTALS:				\$179.66	\$0.00	\$0.00				\$179.66
CAIN CARROT-TOP INDUSTRIES, INC.										
000538599	09/19/08	10/09/08	11/03/08							
HALYARD- 1/4" WHITE POLY ROPE		6450.408		\$22.00						\$22.00
SHIPPING		6450.408		\$7.63						\$7.63
INVOICE 000538599 TOTALS:				\$29.63	\$0.00	\$0.00				\$29.63
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$29.63	\$0.00	\$0.00				\$29.63
CCOR CHARLES CORLEY										
100908	10/03/08	10/09/08	11/17/08							
JURY COMMISSIONER; 9/26/08		6532.435		\$10.00						\$10.00
INVOICE 100908 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES CORLEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CING AT&T MOBILITY										
090908	10/01/08	10/10/08	11/15/08							
CELL PHONE # 936-275-7891		6420.560		\$108.37						\$108.37
INVOICE 090908 TOTALS:				\$108.37	\$0.00	\$0.00				\$108.37
AT&T MOBILITY TOTALS:				\$108.37	\$0.00	\$0.00				\$108.37
CONN CONN'S PEST CONTROL										
100908	09/30/08	10/09/08	11/14/08							
ANNUAL TERMITE RENEWAL 10/1/-9/30/9		6450.408		\$500.00						\$500.00

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

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 100908 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
DETC	DEEP EAST TEXAS COUNCIL OF GOV									
100908	09/30/08	10/09/08	11/14/08							
JULY-SUNNI BEARD		6611.409		\$8.00						\$8.00
JULY-KEITH CLARK		6611.409		\$8.00						\$8.00
JULY-LOUISE CLARK		6611.409		\$8.00						\$8.00
JULY-DEAN CROCKETT		6611.409		\$8.00						\$8.00
JULY-DOYLE DICKERSON		6611.409		\$8.00						\$8.00
JULY-JANICE MCDANIEL		6611.409		\$8.00						\$8.00
JULY-JIMMY MCDANIEL		6611.409		\$8.00						\$8.00
JULY-TOM MADDOX		6611.409		\$8.00						\$8.00
JULY-LISA PARKER		6611.409		\$8.00						\$8.00
JULY-MARTHA STONE		6611.409		\$8.00						\$8.00
JULY-TANYA WALKER		6611.409		\$8.00						\$8.00
JULY-FAYNE WARNER		6611.409		\$8.00						\$8.00
JULY-CHARLES WATSON		6611.409		\$8.00						\$8.00
AUGUST-CHARLES WATSON		6611.409		\$8.00						\$8.00
INVOICE 100908 TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
DIPA	DIXIE PAPER COMPANY									
082286-00	09/22/08	10/10/08	11/06/08							
12 CUP COFFEE FILTERS 12PK/CS		6313.560		\$22.28						\$22.28
INVOICE 082286-00 TOTALS:				\$22.28	\$0.00	\$0.00				\$22.28
082478-00	09/23/08	10/09/08	11/07/08							
CHERRY METERED DEO 12/CS		6310.408		\$40.20						\$40.20
EXCELON 1250ML FMX PINK SOAP 3/CS		6310.408		\$45.79						\$45.79
DUST MOP TREATMENT AERO 12CS		6310.408		\$49.38						\$49.38
WHT ROLL TOWEL 1.75" CORE 6/600' RL/CS		6310.408		\$46.10						\$46.10
38 X 58 .74MIL WHT LINER		6310.408		\$34.85						\$34.85
INVOICE 082478-00 TOTALS:				\$216.32	\$0.00	\$0.00				\$216.32
083779-00	09/29/08	10/10/08	11/13/08							
LIQUID BLEACH 6/96		6313.560		\$17.23						\$17.23

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLEAN QUAT PINE CONCENTRATE 4/1		6313.560		\$25.76						\$25.76
22X16X58 WHITE SUPERTUFF 100CS		6313.560		\$30.78						\$30.78
12 CUP COFFEE FILTERS 12PK/CS		6313.560		\$22.28						\$22.28
INVOICE 083779-00 TOTALS:				\$96.05	\$0.00	\$0.00				\$96.05
083868-00	09/29/08	10/10/08	11/13/08							
STARBRITE LAUNDRY DETERGENT 50		6313.560		\$45.44						\$45.44
INVOICE 083868-00 TOTALS:				\$45.44	\$0.00	\$0.00				\$45.44
DIXIE PAPER COMPANY TOTALS:				\$380.09	\$0.00	\$0.00				\$380.09
DONS	DON'S AUTO SALVAGE & OILFIELD									
5576	09/19/08	10/09/08	11/03/08							
DELIVER/PICKUP 2 8YD DUMPSTER TO		6614.409		\$100.00						\$100.00
RODEO ARENA										
DUMP 2 8YD DUMPSTER		6614.409		\$480.00						\$480.00
DELIVER/PICKUP 30YD DUMPSTER TO		6614.409		\$300.00						\$300.00
FAIRMOUNT FD										
DUMP 30YD DUMPSTER		6614.409		\$900.00						\$900.00
DELIVER/PICKUP 30YD DUMPSTER TO		6614.409		\$300.00						\$300.00
PENDLETON FD										
DUMP 30UD DUMPSTER		6614.409		\$900.00						\$900.00
INVOICE 5576 TOTALS:				\$2,980.00	\$0.00	\$0.00				\$2,980.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$2,980.00	\$0.00	\$0.00				\$2,980.00
ELSY	ELECTION SYSTEMS & SOFTWARE									
693074	09/24/08	10/09/08	11/08/08							
8- LAYOUT CHARGE: 1 TO 500 FACES		6522.403		\$120.00						\$120.00
INVOICE 693074 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
693093	09/24/08	10/09/08	11/08/08							
7400- OFFICIAL ELEC BALLOTS-ELEC DAY		6521.403		\$2,072.00						\$2,072.00
45- OFFICIAL ELEC BALLOTS-CODING		6521.403		\$12.60						\$12.60
45- OFFICIAL ELEC BALLOTS-SAMPLE		6521.403		\$12.60						\$12.60
45- OFFICIAL ELEC BALLOTS-TEST		6521.403		\$12.60						\$12.60
SHIPPING AND HANDLING		6521.403		\$117.47						\$117.47
INVOICE 693093 TOTALS:				\$2,227.27	\$0.00	\$0.00				\$2,227.27
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,347.27	\$0.00	\$0.00				\$2,347.27

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELTO EL TORO MEXICAN RESTAURANT										
100908	09/24/08	10/09/08	11/08/08							
LUNCH FOR JURORS; 9/24/08		6530.435		\$101.89						\$101.89
INVOICE 100908 TOTALS:				\$101.89	\$0.00	\$0.00				\$101.89
EL TORO MEXICAN RESTAURANT TOTALS:				\$101.89	\$0.00	\$0.00				\$101.89
EUPR EUGENE PROCELLA SERVICE STAT										
092608	09/26/08	10/09/08	11/10/08							
18.4 GALLONS UNLEADED		6106.435		\$70.00						\$70.00
INVOICE 092608 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
100708	10/07/08	10/09/08	11/21/08							
13.9 GALLONS UNLEADED		6106.435		\$47.00						\$47.00
INVOICE 100708 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
FAFR FAT FRED'S										
11824	09/20/08	10/10/08	11/04/08							
5- HOT DELI; INMATE MEALS		6542.560		\$30.00						\$30.00
SALES TAX		6542.560		\$2.48						\$2.48
INVOICE 11824 TOTALS:				\$32.48	\$0.00	\$0.00				\$32.48
FAT FRED'S TOTALS:				\$32.48	\$0.00	\$0.00				\$32.48
FRAP FRANKSON'S PRINTING										
100908	09/25/08	10/09/08	11/09/08							
1000 BUSINESS CARDS; KAREN CHANCE		6310.403		\$21.95						\$21.95
INVOICE 100908 TOTALS:				\$21.95	\$0.00	\$0.00				\$21.95
10090801	09/25/08	10/09/08	11/09/08							
EXTRA PAPER CHARGE ON RED ENVELOPES		6310.497		\$23.50						\$23.50
INVOICE 10090801 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
FRANKSON'S PRINTING TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GAFS	GA FOOD SERVICE, INC.									
600881	09/15/08	10/10/08	10/30/08							
4- OVENBRL BEEF PATTY GRAVY 20/CS		6542.560		\$124.80						\$124.80
3- SWEDISH MEATBALLS NOODLES 20/CS		6542.560		\$93.60						\$93.60
3- COUNTRY MEATLOAF 20/CS		6542.560		\$87.36						\$87.36
4- SALISBURY STEAK W/GRAVY 20/CS		6542.560		\$126.48						\$126.48
3- SWISS STEAK MUSHROOM GRAVY 20/CS		6542.560		\$96.72						\$96.72
3- COUNTRY ROAST CHICKEN 20/CS		6542.560		\$112.32						\$112.32
3- CHICKEN BREAST PATTY 20/CS		6542.560		\$107.34						\$107.34
4- GRILLED BBQ CHICK BREAST 20/CS		6542.560		\$133.12						\$133.12
3- BROILED CHICKEN BREAST 20/CS		6542.560		\$99.21						\$99.21
3- ORIENTAL CHICKEN 20/CS		6542.560		\$111.69						\$111.69
3- PORK CUTLET/BROWN GRAVY 20/CS		6542.560		\$102.96						\$102.96
4- PORK RIBLET W/BBQ SAUCE 20/CS		6542.560		\$133.12						\$133.12
4- SPAGHETTI W/MEAT SAUCE 20/CS		6542.560		\$124.80						\$124.80
4- ITALIAN LASAGNA CASSEROLE 20/CS		6542.560		\$133.12						\$133.12
2- OVEN BAKED FISH FILET 20/CS		6542.560		\$67.80						\$67.80
3- TURKEY & SWISS SANDWICH 36/CS		6542.560		\$123.12						\$123.12
4- MEATLOAF SANDWICH 36/CS		6542.560		\$164.16						\$164.16
3- GRILLED CHICKEN SANDWICH 36/CS		6542.560		\$123.12						\$123.12
FREIGHT		6542.560		\$249.95						\$249.95
INVOICE 600881 TOTALS:				\$2,314.79	\$0.00	\$0.00				\$2,314.79
GA FOOD SERVICE, INC. TOTALS:				\$2,314.79	\$0.00	\$0.00				\$2,314.79
GOTH	GORDON THIBODEAUX									
100908	10/06/08	10/09/08	11/20/08							
BREAKFAST & LUNCH; TRIP TO FT. WORTH		6470.405		\$15.99						\$15.99
FUEL FOR COUNTY CAR		6470.405		\$36.39						\$36.39
BINDERS AND DIVIDERS FOR OFFICE		6470.405		\$50.18						\$50.18
PRINTER AND TONER		6470.405		\$384.27						\$384.27
INVOICE 100908 TOTALS:				\$486.83	\$0.00	\$0.00				\$486.83
GORDON THIBODEAUX TOTALS:				\$486.83	\$0.00	\$0.00				\$486.83
KCDR	K-C DRUGS #2									
50917	09/04/08	10/10/08	10/19/08							
RX 528264- MARTHA HAYS		6543.560		\$22.82						\$22.82

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 50917 TOTALS:				\$22.82	\$0.00	\$0.00				\$22.82
51015 RX 528266- MARTHA HAYS	09/11/08	10/10/08 6543.560	10/26/08	\$22.23						\$22.23
INVOICE 51015 TOTALS:				\$22.23	\$0.00	\$0.00				\$22.23
51032 RX 528265- MARTHA HAYS	09/15/08	10/10/08 6543.560	10/30/08	\$19.19						\$19.19
INVOICE 51032 TOTALS:				\$19.19	\$0.00	\$0.00				\$19.19
K-C DRUGS #2 TOTALS:				\$64.24	\$0.00	\$0.00				\$64.24
L3CO 0128294 ADJUSTED VAULT TRAY TENSION SCREWS/CLEANED	L3 COMM. MOBILE-VISION, INC.									
	09/12/08	10/10/08 6451.560	10/27/08	\$95.00						\$95.00
INVOICE 0128294 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
L3 COMM. MOBILE-VISION, INC. TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
LBES 100908 WIRE FOR FRONT COUNTER AT TAX OFFICE BREAKER FOR FRONT COUNTER AT TAX OFFICE LABOR TO PUT CIRCUIT AT FRONT COUNTER TAX OFFICE	LARRY BEASLEY ELECTRIC SERVICE									
	09/22/08	10/09/08 6450.408	11/06/08	\$30.00						\$30.00
		6450.408		\$15.00						\$15.00
		6450.408		\$125.00						\$125.00
INVOICE 100908 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
LDUN 100908 10 MILES FROM HEMPHILL TO PINELAND	LINDA DUNN									
	09/30/08	10/09/08 6441.499	11/14/08	\$5.00						\$5.00
INVOICE 100908 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
LINDA DUNN TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00

MACO MASTER COMPUTERS

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
63689	09/19/08	10/09/08	11/03/08							
6 CHANNEL AMP/600 WATT AMP, SPEAKER SYS,MICRO LABOR		6501.409		\$1,576.99						\$1,576.99
		6501.409		\$100.00						\$100.00
INVOICE 63689 TOTALS:				\$1,676.99	\$0.00	\$0.00				\$1,676.99
MASTER COMPUTERS TOTALS:				\$1,676.99	\$0.00	\$0.00				\$1,676.99
MARS	MARTHA STONE									
100908	10/17/08	10/09/08	12/01/08							
MEALS 10/21 IN WACO		6470.499		\$15.00						\$15.00
MEALS 10/22 IN WACO		6470.499		\$40.00						\$40.00
MEALS 10/23 IN WACO		6470.499		\$40.00						\$40.00
MEALS 10/24 IN WACO		6470.499		\$40.00						\$40.00
422.40 MILES TO WACO @ .50		6470.499		\$211.20						\$211.20
INVOICE 100908 TOTALS:				\$346.20	\$0.00	\$0.00				\$346.20
MARTHA STONE TOTALS:				\$346.20	\$0.00	\$0.00				\$346.20
MISA	MIKE'S SANITATION									
100908	10/01/08	10/09/08	11/15/08							
TRASH FOR SEPTEMBER		6614.409		\$80.00						\$80.00
INVOICE 100908 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									
10429	09/29/08	10/10/08	11/13/08							
2- ANCO		6451.560		\$20.00						\$20.00
FUEL FILTER		6451.560		\$19.47						\$19.47
MOUNT/BAL. TIRES, CHANGE OIL/FUEL FILTE, CHECK BRAKES		6451.560		\$55.00						\$55.00
INVOICE 10429 TOTALS:				\$94.47	\$0.00	\$0.00				\$94.47
10433	09/30/08	10/10/08	11/14/08							
OIL & LUBE		6451.560		\$8.00						\$8.00
MOUNT AND BAL 4 TIRES		6451.560		\$40.00						\$40.00
INVOICE 10433 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
10443	10/03/08	10/10/08	11/17/08							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FUEL FILTER		6451.560		\$19.47						\$19.47
MOUNT & BAL 4 TIRES		6451.560		\$40.00						\$40.00
CHANGE FUEL FILTER		6451.560		\$10.00						\$10.00
CHANGE OIL FILTER & OIL		6451.560		\$8.00						\$8.00
INVOICE 10443 TOTALS:				\$77.47	\$0.00	\$0.00				\$77.47
MID LAKE AUTO REPAIR TOTALS:				\$219.94	\$0.00	\$0.00				\$219.94
NAPH NAPA AUTO PARTS - HEMPHILL										
394972	09/22/08	10/10/08	11/06/08							
2- WASHER FLUID		6451.560		\$2.98						\$2.98
INVOICE 394972 TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
NEDA NET DATA										
11276	09/19/08	10/10/08	11/03/08							
LAW/MUGSHOT/IMAGE/DOC SVCS/SOFTWARE MAINTENANCE		6502.560		\$8,000.00						\$8,000.00
INVOICE 11276 TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
NET DATA TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
PRIW PREMIER ICE & WATER										
3920	09/26/08	10/10/08	11/10/08							
3- WATER DELIVERY, 5, 9/2		6500.560		\$19.35						\$19.35
3- WATER DELIVERY, 5, 9/22		6500.560		\$19.35						\$19.35
INVOICE 3920 TOTALS:				\$38.70	\$0.00	\$0.00				\$38.70
3924	09/26/08	10/09/08	11/10/08							
RENTAL FEE, 10/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 9/2		6310.455		\$6.45						\$6.45
WATER DELIVERY, 5, 9/22		6310.455		\$6.45						\$6.45
INVOICE 3924 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
3925	09/26/08	10/09/08	11/10/08							
WATER DELIVERY,5, 9/2		6310.497		\$6.45						\$6.45
WATER DELIVERY,5, 9/22		6310.497		\$6.45						\$6.45
INVOICE 3925 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3926	09/26/08	10/09/08	11/10/08							
WATER DELIVERY, 5, 9/2		6310.450		\$6.45						\$6.45
WATER DELIVERY, 5, 9/22		6310.450		\$6.45						\$6.45
INVOICE 3926 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$87.40	\$0.00	\$0.00				\$87.40
RACH	RACH VETERINARY CLINIC									
101008	09/29/08	10/10/08	11/13/08							
MEDICINES FOR MCKENZIE		6500.560		\$25.00						\$25.00
INVOICE 101008 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
0038	10/01/08	10/10/08	11/15/08							
COMFORTIS X-LG		6500.560		\$12.00						\$12.00
IVOMEC		6500.560		\$0.75						\$0.75
INVOICE 0038 TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75
13	10/03/08	10/10/08	11/17/08							
COMFORTIS LG		6500.560		\$12.00						\$12.00
FRONTLINE LG		6500.560		\$13.25						\$13.25
INVOICE 13 TOTALS:				\$25.25	\$0.00	\$0.00				\$25.25
14	10/03/08	10/10/08	11/17/08							
COMFORTIS LG FOR MCKENZIE		6500.560		\$12.00						\$12.00
INVOICE 14 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
RACH VETERINARY CLINIC TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
RETC	AAA RELIABLE TELEPHONE									
5391	09/16/08	10/10/08	10/31/08							
MATERIALS/PHONE		6500.560		\$255.25						\$255.25
LABOR		6500.560		\$220.00						\$220.00
TRIP CHARGE/FUEL SURCHARGE		6500.560		\$55.00						\$55.00
SHIPPING/HANDLING		6500.560		\$29.75						\$29.75
INVOICE 5391 TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00
AAA RELIABLE TELEPHONE TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00

RITT RITTER LUMBER CO.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060147728	09/01/08	10/10/08	10/16/08							
TIP' N MEASURE 2CYC OIL/16OZ		6450.560		\$4.79						\$4.79
2-STIHL SAW CHAIN L74 18"		6450.560		\$51.98						\$51.98
INVOICE 060147728 TOTALS:				\$56.77	\$0.00	\$0.00				\$56.77
060148093	09/08/08	10/10/08	10/23/08							
ARMOR-ALL GALLON		6450.560		\$25.99						\$25.99
GALV HANGER STRAP		6450.560		\$2.19						\$2.19
PREMIUM DECK SCREW 2" 1# APPROX 138P		6450.560		\$6.49						\$6.49
2-ACE 16X25X1 AIR FILTER		6450.560		\$1.98						\$1.98
2-14X25 ACE PLEATED AIR FILTER		6450.560		\$8.98						\$8.98
6-18X18X1 AIR FILTER		6450.560		\$10.74						\$10.74
2- 4X4 10 #2 V.P. TREATED		6450.560		\$19.06						\$19.06
INVOICE 060148093 TOTALS:				\$75.43	\$0.00	\$0.00				\$75.43
060148094	09/08/08	10/10/08	10/23/08							
2- 4X4 8' #2 V.P. TREATED		6450.560		\$13.96						\$13.96
2- 3/4 BC PINE TREATED PLYWOOD		6450.560		\$66.60						\$66.60
INVOICE 060148094 TOTALS:				\$80.56	\$0.00	\$0.00				\$80.56
060148232	09/10/08	10/09/08	10/25/08							
QT RING B GONE CLEANER		6310.408		\$8.69						\$8.69
INVOICE 060148232 TOTALS:				\$8.69	\$0.00	\$0.00				\$8.69
060148549	09/17/08	10/10/08	11/01/08							
MASTERLOCK RESETTABLE COMB PADLOCK		6450.560		\$19.99						\$19.99
INVOICE 060148549 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
060148668	09/19/08	10/09/08	11/03/08							
30-LIGHT BULB ACE FLUORESCENT F40T12		6450.408		\$59.70						\$59.70
INVOICE 060148668 TOTALS:				\$59.70	\$0.00	\$0.00				\$59.70
060148809	09/22/08	10/10/08	11/06/08							
2-FELKER 7" TURBO BLADE FOR FIBER CEMEN		6450.560		\$59.98						\$59.98
INVOICE 060148809 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
060149205	09/30/08	10/10/08	11/14/08							
ACE 3/4 X 66" PROF ELECTAPE		6450.560		\$3.49						\$3.49

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RVOBI PRIER ASSEMBLY		6450.560		\$5.99						\$5.99
		INVOICE 060149205 TOTALS:		\$9.48	\$0.00	\$0.00				\$9.48
		RITTER LUMBER CO. TOTALS:		\$370.60	\$0.00	\$0.00				\$370.60
RONM RONNIE MCCLELLAND										
100708	10/07/08	10/09/08	11/21/08							
3- DUST MOP HEADS JULY-SEPTEMBER		6310.408		\$9.00						\$9.00
		INVOICE 100708 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		RONNIE MCCLELLAND TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
SAIN SABINE INTERNET										
08-09170004	09/01/08	10/09/08	10/16/08							
BRONZE WIRELESS CONN. TO INTERNET		6310.455		\$119.80						\$119.80
4 MONTHS										
		INVOICE 08-09170004 TOTALS:		\$119.80	\$0.00	\$0.00				\$119.80
		SABINE INTERNET TOTALS:		\$119.80	\$0.00	\$0.00				\$119.80
SBAT SCHERTZ BANK AND TRUST										
006	10/10/08	10/10/08	11/24/08							
MONTHLY PAYMENT ACCT. # 1933008		6502.560		\$1,270.04						\$1,270.04
		INVOICE 006 TOTALS:		\$1,270.04	\$0.00	\$0.00				\$1,270.04
		SCHERTZ BANK AND TRUST TOTALS:		\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
100908	10/01/08	10/09/08	11/15/08							
PRO-RATA COST FOR OCTOBER, 2008		6542.499		\$4,211.59						\$4,211.59
		INVOICE 100908 TOTALS:		\$4,211.59	\$0.00	\$0.00				\$4,211.59
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$4,211.59	\$0.00	\$0.00				\$4,211.59
SCCP SABINE COUNTY CHILD PROTECTIVE										
100908	09/25/08	10/09/08	11/09/08							
JURY DONATIONS SERVICE DATE 9/22-25		6530.435		\$80.00						\$80.00
		INVOICE 100908 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

\*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 : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SCOT SCOTT - MERRIMAN, INC.										
039025	09/24/08	10/09/08	11/08/08							
50- OFFICIAL PUBLIC RECORD BINDERS		6310.403		\$2,500.00						\$2,500.00
#301-350										
SHIPPING AND HANDLING		6310.403		\$116.50						\$116.50
INVOICE 039025 TOTALS:				\$2,616.50	\$0.00	\$0.00				\$2,616.50
SCOTT - MERRIMAN, INC. TOTALS:				\$2,616.50	\$0.00	\$0.00				\$2,616.50
SCRE SABINE COUNTY REPORTER										
01575319	09/30/08	10/09/08	11/14/08							
01575319-001- TAX NOTICE 3.0 X 11.00		6455.499		\$140.25						\$140.25
33.00IN										
INVOICE 01575319 TOTALS:				\$140.25	\$0.00	\$0.00				\$140.25
SABINE COUNTY REPORTER TOTALS:				\$140.25	\$0.00	\$0.00				\$140.25
SCSD SABINE COUNTY SHERIFF'S DEPT.										
101008	08/21/08	10/10/08	10/05/08							
TONY MILLER TRIP TO ORANGE		6425.560		\$6.37						\$6.37
SHERIFF ON TRANSPORT OF INMATE		6425.560		\$32.24						\$32.24
SHERIFF FOOD ON TRIP TO FORT WORTH		6425.560		\$20.96						\$20.96
SHERIFF FOOD ON TRIP TO FORT WORTH		6425.560		\$20.00						\$20.00
TONY MILLER TRIP TO PLANO		6425.560		\$2.58						\$2.58
INVOICE 101008 TOTALS:				\$82.15	\$0.00	\$0.00				\$82.15
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$82.15	\$0.00	\$0.00				\$82.15
SHCO SHREVEPORT COMMUNICATIONS										
535171	09/16/08	10/10/08	10/31/08							
TRAVEL TO WORK ON CONSOLE		6452.560		\$300.00						\$300.00
MILEAGE 210		6452.560		\$105.00						\$105.00
LABOR		6452.560		\$112.50						\$112.50
INVOICE 535171 TOTALS:				\$517.50	\$0.00	\$0.00				\$517.50
535261 09/22/08 10/10/08 11/06/08										

\*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 : 10/14/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRAVEL		6452.560		\$131.25						\$131.25
MILEAGE		6452.560		\$52.50						\$52.50
LABOR-JM		6452.560		\$112.50						\$112.50
INVOICE 535261 TOTALS:				\$296.25	\$0.00	\$0.00				\$296.25
SHREVEPORT COMMUNICATIONS TOTALS:				\$813.75	\$0.00	\$0.00				\$813.75
SHSB SHELBY SAVINGS BANK										
000035	09/29/08	10/10/08	11/13/08							
MEALS/TRIP TO FORT WORTH		1105.000		\$22.04						\$22.04
INVOICE 000035 TOTALS:				\$22.04	\$0.00	\$0.00				\$22.04
185663	09/30/08	10/10/08	11/14/08							
ROOM CHARGE IN FORT WORTH		1105.000		\$100.79						\$100.79
STATE TAX		1105.000		\$9.07						\$9.07
CITY/LOCAL TAX		1105.000		\$6.05						\$6.05
INVOICE 185663 TOTALS:				\$115.91	\$0.00	\$0.00				\$115.91
030322	10/03/08	10/09/08	11/17/08							
ROOM CHARGE IN FT WORTH		1105.000		\$100.79						\$100.79
STATE TAX		1105.000		\$6.05						\$6.05
CITY/LOCAL TAX		1105.000		\$9.07						\$9.07
INVOICE 030322 TOTALS:				\$115.91	\$0.00	\$0.00				\$115.91
SHELBY SAVINGS BANK TOTALS:				\$253.86	\$0.00	\$0.00				\$253.86
SOBE SUNNI BEARD										
100908	09/29/08	10/09/08	11/13/08							
18 MILES; FIELD WORK IN SCRAPPIN VALLEY		6441.669		\$9.00						\$9.00
18 MILES; 911 OFFICE PER SHERIFF DURING HURRICANE		6441.669		\$9.00						\$9.00
INVOICE 100908 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
SUNNI BEARD TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
STCR STEPHEN CROWELL										
100908	10/03/08	10/09/08	11/17/08							
JURY COMMISSIONER; 9/26/08		6532.435		\$10.00						\$10.00
INVOICE 100908 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STEPHEN CROWELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STMI      STEPHEN MILLS										
100908	10/03/08	10/09/08	11/17/08							
JURY COMMISSIONER; 9/26/08		6532.435		\$10.00						\$10.00
INVOICE 100908 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STEPHEN MILLS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STOR      STORY-WRIGHT OFFICE SUPPLY										
20-20833	09/17/08	10/09/08	11/01/08							
6-RIBBON, CALC, NYL, BK/RD		6310.497		\$19.74						\$19.74
INVOICE 20-20833 TOTALS:				\$19.74	\$0.00	\$0.00				\$19.74
20-20838	09/17/08	10/09/08	11/01/08							
12-TAPE, MENDG, PERM, 3/4 X 1296		6310.450		\$13.80						\$13.80
INVOICE 20-20838 TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
20-20840	09/17/08	10/09/08	11/01/08							
4- APPLICATOR, ENVELOPE GLUE		6310.450		\$10.80						\$10.80
INVOICE 20-20840 TOTALS:				\$10.80	\$0.00	\$0.00				\$10.80
20-21848	09/26/08	10/09/08	11/10/08							
BOOK, APPT, WKLY, 8.5 X 11, BK		6310.403		\$17.84						\$17.84
INVOICE 20-21848 TOTALS:				\$17.84	\$0.00	\$0.00				\$17.84
10-22187	09/30/08	10/09/08	11/14/08							
SELF INKING CUSTOM STAMP		6310.669		\$17.50						\$17.50
TEXAS NOTARY REC BOOK		6310.669		\$11.70						\$11.70
INVOICE 10-22187 TOTALS:				\$29.20	\$0.00	\$0.00				\$29.20
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$91.38	\$0.00	\$0.00				\$91.38
SWMH      SW MENTAL HEALTH TESTING										
106-2	09/25/08	10/10/08	11/09/08							
MENTAL HEALTH EXAM- JAMES MARSHALL		6543.560		\$75.00						\$75.00
INVOICE 106-2 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SW MENTAL HEALTH TESTING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TACA	TACA									
100908	09/24/08	10/09/08	11/08/08							
COURSE #7; 10/22-24/08- M.STONE IN WACO		6470.499		\$65.00						\$65.00
INVOICE 100908 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TACA TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TACU	TAC UNEMPLOYMENT FUND									
100908	09/18/08	10/09/08	11/02/08							
DEFICIT PAYMENT THRU 2ND QUARTER		6615.409		\$1,748.66						\$1,748.66
INVOICE 100908 TOTALS:				\$1,748.66	\$0.00	\$0.00				\$1,748.66
TAC UNEMPLOYMENT FUND TOTALS:				\$1,748.66	\$0.00	\$0.00				\$1,748.66
TAECS	07-259100-60004									
100908	10/09/08	10/09/08	11/23/08							
REGISTRATION; M. STONE- TAX SEMINAR		6470.499		\$125.00						\$125.00
INVOICE 100908 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
1009081	10/09/08	10/09/08	11/23/08							
REGISTRATION; D.MCCROSKEY TAX SEMINAR		6470.499		\$125.00						\$125.00
INVOICE 1009081 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
07-259100-60004 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TCPA	TX STATE COMP OF PUB ACCOUNTS									
100908	09/16/08	10/09/08	10/31/08							
CPA CO-OP ANNUAL MEMBERSHIP FEE		6611.409		\$100.00						\$100.00
INVOICE 100908 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TX STATE COMP OF PUB ACCOUNTS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
THBI	THE BISTRO									
10019	09/23/08	10/09/08	11/07/08							
LUNCH FOR JURORS; 9/23/08		6530.435		\$107.77						\$107.77

\*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 : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10019 TOTALS:				\$107.77	\$0.00	\$0.00				\$107.77
10021	09/25/08	10/09/08	11/09/08							
LUNCH FOR JURORS 9/25/08		6530.435		\$100.68						\$100.68
INVOICE 10021 TOTALS:				\$100.68	\$0.00	\$0.00				\$100.68
THE BISTRO TOTALS:				\$208.45	\$0.00	\$0.00				\$208.45
TIPA	TIANNA VILLAGRANA									
100908	09/25/08	10/09/08	11/09/08							
INTERPRETER FOR 1 PERSON		6534.426		\$25.00						\$25.00
INVOICE 100908 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIANNA VILLAGRANA TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TPCI	TERRILL PETROLEUM CO., INC.									
12407866	09/10/08	10/10/08	10/25/08							
495 GALLONS UNLEADED		6335.560		\$1,574.10						\$1,574.10
STATE EXCISE TAX-GASOLINE		6335.560		\$99.00						\$99.00
INVOICE 12407866 TOTALS:				\$1,673.10	\$0.00	\$0.00				\$1,673.10
12407889	09/15/08	10/10/08	10/30/08							
495 GALLONS UNLEADED		6335.560		\$2,361.15						\$2,361.15
STATE EXCISE TAX-GASOLINE		6335.560		\$99.00						\$99.00
INVOICE 12407889 TOTALS:				\$2,460.15	\$0.00	\$0.00				\$2,460.15
12407936	09/30/08	10/10/08	11/14/08							
500 GALLONS UNLEADED		6335.560		\$1,503.50						\$1,503.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12407936 TOTALS:				\$1,603.50	\$0.00	\$0.00				\$1,603.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$5,736.75	\$0.00	\$0.00				\$5,736.75
TPRC	THE PRODUCTIVITY CENTER									
SCSD89108	10/01/08	10/10/08	11/15/08							
RENEWAL; DEC. 08-DEC. 09 TCLEDD		6502.560		\$600.00						\$600.00
INVOICE SCSD89108 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
THE PRODUCTIVITY CENTER TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRVS TOLEDO RV SALES, INC										
0004041	09/11/08	10/10/08	10/26/08							
30 AMP ELEC. BOX		6450.560		\$47.95						\$47.95
INVOICE 0004041 TOTALS:				\$47.95	\$0.00	\$0.00				\$47.95
TOLEDO RV SALES, INC TOTALS:				\$47.95	\$0.00	\$0.00				\$47.95
WALM WALMART COMMUNITY										
005738	08/26/08	10/09/08	10/10/08							
2- AT&T 5.8D CORDED 2 HS		6310.665		\$137.08						\$137.08
SALES TAX		6310.665		\$11.31						\$11.31
INVOICE 005738 TOTALS:				\$148.39	\$0.00	\$0.00				\$148.39
WALMART COMMUNITY TOTALS:				\$148.39	\$0.00	\$0.00				\$148.39
XECC XEROX CORPORATION										
598435691	10/02/08	10/09/08	11/16/08							
INVOICE 49 OF 60 CONTRACT		6500.409		\$146.67						\$146.67
UHG-013341										
INVOICE 598435691 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX XEROX CORPORATION										
701167772	09/26/08	10/09/08	11/10/08							
METER OVERAGE SER# TFW019165		6500.409		\$5.15						\$5.15
INVOICE 701167772 TOTALS:				\$5.15	\$0.00	\$0.00				\$5.15
598419490										
INVOICE 26 OF 48 CONTRACT	10/02/08	10/09/08	11/16/08							
TFW-019263		6500.409		\$115.43						\$115.43
INVOICE 598419490 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598419491										
INVOICE 26 OF 48 CONTRACT	10/02/08	10/09/08	11/16/08							
TFW-019262		6500.409		\$115.43						\$115.43
INVOICE 598419491 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598419492										
	10/02/08	10/09/08	11/16/08							

\*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 : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 26 OF 48 CONTRACT TFW-019165		6500.409		\$103.88						\$103.88
		INVOICE 598419492 TOTALS:		\$103.88	\$0.00	\$0.00				\$103.88
598419493	10/02/08	10/09/08	11/16/08							
INVOICE 26 OF 48 CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
		INVOICE 598419493 TOTALS:		\$115.45	\$0.00	\$0.00				\$115.45
598419494	10/02/08	10/09/08	11/16/08							
INVOICE 26 OF 48 CONTRACT TFW-019260		6500.409		\$115.43						\$115.43
		INVOICE 598419494 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
		XEROX CORPORATION TOTALS:		\$570.77	\$0.00	\$0.00				\$570.77
		LEDGER TOTALS:		\$43,536.75	\$0.00	\$0.00				\$43,536.75

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SIGN HERE FOR PAYMENT APPROVAL.

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL.

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL.

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL.

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL.

Fayne Warner

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL.

Jimmy McDaniel

Fayne Warner  
Commissioner Pct. 4

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACLL ATTOYAC CONSTRUCTION, LLC										
1456	09/10/08	10/09/08	09/10/08							
98.27 TONS ROADBASE		6377.603		\$653.50						\$653.50
INVOICE 1456 TOTALS:				\$653.50	\$0.00	\$0.00				\$653.50
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$653.50	\$0.00	\$0.00				\$653.50
ATAT AT&T MOBILITY										
09252008	09/25/08	10/09/08	09/25/08							
CELL PHONE BILL # 409-382-0369		6420.603		\$42.61						\$42.61
INVOICE 09252008 TOTALS:				\$42.61	\$0.00	\$0.00				\$42.61
AT&T MOBILITY TOTALS:				\$42.61	\$0.00	\$0.00				\$42.61
BIG4 BIG "4", INC.										
00332875	09/17/08	10/09/08	09/17/08							
126 YARDS ROADBASE		6377.604		\$1,890.00						\$1,890.00
INVOICE 00332875 TOTALS:				\$1,890.00	\$0.00	\$0.00				\$1,890.00
00332876	09/17/08	10/09/08	09/17/08							
72 YARDS ROADBASE		6377.601		\$864.00						\$864.00
INVOICE 00332876 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00332877	09/17/08	10/09/08	09/17/08							
52 YARDS ROADBASE		6377.602		\$624.00						\$624.00
INVOICE 00332877 TOTALS:				\$624.00	\$0.00	\$0.00				\$624.00
00332898	09/19/08	10/09/08	09/19/08							
48 YARDS ROADBASE		6377.601		\$576.00						\$576.00
INVOICE 00332898 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00332899	09/19/08	10/09/08	09/19/08							
39 YARDS ROADBASE		6377.602		\$468.00						\$468.00
INVOICE 00332899 TOTALS:				\$468.00	\$0.00	\$0.00				\$468.00
00332900	09/19/08	10/09/08	09/19/08							
96 YARDS ROADBASE		6377.604		\$1,152.00						\$1,152.00
INVOICE 00332900 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00332908 26 YARDS ROADBASE	09/22/08	10/09/08 6377.602	09/22/08	\$312.00						\$312.00
INVOICE 00332908 TOTALS:				\$312.00	\$0.00	\$0.00				\$312.00
00332909 189 YARDS ROADBASE	09/22/08	10/09/08 6377.604	09/22/08	\$2,268.00						\$2,268.00
INVOICE 00332909 TOTALS:				\$2,268.00	\$0.00	\$0.00				\$2,268.00
00332912 52 YARDS ROADBASE	09/23/08	10/09/08 6377.602	09/23/08	\$624.00						\$624.00
INVOICE 00332912 TOTALS:				\$624.00	\$0.00	\$0.00				\$624.00
00332913 99 YARDS ROADBASE	09/23/08	10/09/08 6377.604	09/23/08	\$1,188.00						\$1,188.00
INVOICE 00332913 TOTALS:				\$1,188.00	\$0.00	\$0.00				\$1,188.00
00332918 48 YARDS ROADBASE	09/23/08	10/09/08 6377.603	09/23/08	\$576.00						\$576.00
INVOICE 00332918 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00332920 13 YARDS ROADBASE	09/24/08	10/09/08 6377.602	09/24/08	\$156.00						\$156.00
INVOICE 00332920 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
00332921 120 YARDS ROADBASE	09/24/08	10/09/08 6377.603	09/24/08	\$1,440.00						\$1,440.00
INVOICE 00332921 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00332929 26 YARDS ROADBASE	09/24/08	10/09/08 6377.602	09/24/08	\$312.00						\$312.00
INVOICE 00332929 TOTALS:				\$312.00	\$0.00	\$0.00				\$312.00
00332930 84 YARDS ROADBASE	09/24/08	10/09/08 6377.604	09/24/08	\$1,008.00						\$1,008.00
INVOICE 00332930 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00332943 162 YARDS ROADBASE	09/26/08	10/09/08 6377.604	09/26/08	\$1,944.00						\$1,944.00
INVOICE 00332943 TOTALS:				\$1,944.00	\$0.00	\$0.00				\$1,944.00
00332949	09/26/08	10/09/08	09/26/08							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
78 YARDS ROADBASE		6377.602		\$936.00						\$936.00
		INVOICE 00332949 TOTALS:		\$936.00	\$0.00	\$0.00				\$936.00
00332950 126 YARDS ROADBASE	09/26/08	10/09/08 6377.604	09/26/08	\$1,512.00						\$1,512.00
		INVOICE 00332950 TOTALS:		\$1,512.00	\$0.00	\$0.00				\$1,512.00
00332962 52 YARDS ROADBASE	09/30/08	10/09/08 6377.602	09/30/08	\$624.00						\$624.00
		INVOICE 00332962 TOTALS:		\$624.00	\$0.00	\$0.00				\$624.00
00332963 90 YARDS ROADBASE	09/30/08	10/09/08 6377.604	09/30/08	\$1,080.00						\$1,080.00
		INVOICE 00332963 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00332977 48 YARDS ROADBASE	09/30/08	10/09/08 6377.601	09/30/08	\$576.00						\$576.00
		INVOICE 00332977 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00332979 12 YARDS ROADBASE	09/30/08	10/09/08 6377.604	09/30/08	\$144.00						\$144.00
		INVOICE 00332979 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00332983 24 YARDS ROADBASE	10/01/08	10/09/08 6377.601	10/01/08	\$288.00						\$288.00
		INVOICE 00332983 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00332997 36 YARDS ROADBASE	10/02/08	10/09/08 6377.601	10/02/08	\$432.00						\$432.00
		INVOICE 00332997 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00333003 60 YARDS ROADBASE	10/02/08	10/09/08 6377.601	10/02/08	\$720.00						\$720.00
		INVOICE 00333003 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00333004 52 YARDS ROADBASE	10/02/08	10/09/08 6377.602	10/02/08	\$624.00						\$624.00
		INVOICE 00333004 TOTALS:		\$624.00	\$0.00	\$0.00				\$624.00
00333005 159 YARDS ROADBASE	10/02/08	10/09/08 6377.604	10/02/08	\$1,908.00						\$1,908.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00333005 TOTALS:				\$1,908.00	\$0.00	\$0.00				\$1,908.00
BIG "4", INC. TOTALS:				\$24,246.00	\$0.00	\$0.00				\$24,246.00
BIGT HBC										
005587	09/17/08	10/09/08	09/17/08							
15" POLY CULVERT BAND		6370.603		\$13.49						\$13.49
GT6" CURV DIRECT NOZZLE		6370.603		\$9.49						\$9.49
INVOICE 005587 TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
HBC TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
BOHA BOBBY G. HAMILTON										
100908	09/25/08	10/09/08	09/25/08							
5 HOURS CLEANING UP TREES		6370.603		\$50.00						\$50.00
INVOICE 100908 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
BOBBY G. HAMILTON TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CING AT&T MOBILITY										
10072008	10/07/08	10/09/08	10/07/08							
CELL PHONE # 936-275-7397		6420.604		\$45.66						\$45.66
INVOICE 10072008 TOTALS:				\$45.66	\$0.00	\$0.00				\$45.66
AT&T MOBILITY TOTALS:				\$45.66	\$0.00	\$0.00				\$45.66
DODI DOYLE DICKERSON										
135	10/01/08	10/09/08	10/01/08							
MEALS; LUBY'S FORT WORTH		6655.603		\$9.33						\$9.33
MEALS; RANCHERO FORT WORTH		6655.603		\$8.11						\$8.11
MEALS; IHOP FORT WORTH		6655.603		\$10.37						\$10.37
INVOICE 135 TOTALS:				\$27.81	\$0.00	\$0.00				\$27.81
DOYLE DICKERSON TOTALS:				\$27.81	\$0.00	\$0.00				\$27.81
EPSS EUGENE PROCELLA SERVICE STAT.										
091908	09/19/08	10/09/08	09/19/08							
CHANGE TIRE		6365.603		\$15.00						\$15.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 091908 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
0919084 CHANGE TIRE ON STERLING	09/19/08	10/09/08 6366.604	09/19/08	\$4.00						\$4.00
INVOICE 0919084 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
100908 FLAT	09/29/08	10/09/08 6365.602	09/29/08	\$7.50						\$7.50
INVOICE 100908 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
100708 2-FLATS ON 91 GMC	10/07/08	10/09/08 6365.604	10/07/08	\$10.00						\$10.00
INVOICE 100708 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$36.50	\$0.00	\$0.00				\$36.50
ERSA 100908 2 HOURS WELDING ON MACK TRUCK	ERNEST SAVELL									
	10/01/08	10/09/08 6344.603	10/01/08	\$40.00						\$40.00
INVOICE 100908 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ERNEST SAVELL TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ETMS 168930 W/SHEILD WASHER FLD GAL DEGREASER 1 GAL MISC. MERCHANDISE	ETMS, INC.									
	09/18/08	10/09/08 6657.603	09/18/08	\$3.01						\$3.01
		6657.603		\$8.83						\$8.83
		6657.603		\$2.71						\$2.71
INVOICE 168930 TOTALS:				\$14.55	\$0.00	\$0.00				\$14.55
ETMS, INC. TOTALS:				\$14.55	\$0.00	\$0.00				\$14.55
FAWA 100908 TISSUE SUPPLIES BOLTS AND LUG NUTS BOLTS AND LUG NUTS OXYGEN AND ACETYLENE	FAYNE WARNER									
	10/01/08	10/09/08 6657.604	10/01/08	\$5.89						\$5.89
		6657.604		\$6.93						\$6.93
		6657.604		\$31.08						\$31.08
		6657.604		\$31.08						\$31.08
		6375.604		\$70.85						\$70.85

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 100908 TOTALS:				\$145.83	\$0.00	\$0.00				\$145.83
FAYNE WARNER TOTALS:				\$145.83	\$0.00	\$0.00				\$145.83
GCWM GROVER C. WINSLOW, M.D.										
449272320	09/25/08	10/09/08	09/25/08							
PHYSICAL EXAMINATION; MICHAEL WILKERSON		6651.601		\$75.00						\$75.00
URINALYSIS DIPSTICK; MICHAEL WILKERSON		6651.601		\$9.00						\$9.00
INVOICE 449272320 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
GROVER C. WINSLOW, M.D. TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
GEOB GEO. P. BANE, INC.										
216893	10/03/08	10/09/08	10/03/08							
SPIDER FOR MAINTAINER		6356.601		\$269.71						\$269.71
FREIGHT OUT		6356.601		\$12.67						\$12.67
INVOICE 216893 TOTALS:				\$282.38	\$0.00	\$0.00				\$282.38
GEO. P. BANE, INC. TOTALS:				\$282.38	\$0.00	\$0.00				\$282.38
GMWS G-M WATER SUPPLY CORP.										
100908	09/22/08	10/09/08	09/22/08							
MEMBERSHIP		6440.603		\$100.00						\$100.00
INVOICE 100908 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
100908-1										
MONTHLY WATER BILL ACCT. # 2251	09/30/08	10/09/08	09/30/08							
		6440.604		\$31.66						\$31.66
INVOICE 100908-1 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$131.66	\$0.00	\$0.00				\$131.66
GWSC GULF WELDING SUPPLY CO.										
68826	09/30/08	10/09/08	09/30/08							
RENTAL INVOICE 68826		6657.602		\$9.00						\$9.00
INVOICE 68826 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
68875	09/30/08	10/09/08	09/30/08							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RENTAL INVOICE 68875		6657.601		\$9.00						\$9.00
INVOICE 68875 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HGBB H.G. BYLEY & SONS										
18228	10/06/08	10/09/08	10/06/08							
WELD HOLES & REDRILL ON MF TRACTOR		6346.604		\$56.25						\$56.25
INVOICE 18228 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
18231	10/06/08	10/09/08	10/06/08							
MOUNT FORKS ON BACKHOE LABOR		6346.604		\$300.00						\$300.00
FORKS FOR BACKHOE		6346.604		\$500.00						\$500.00
INVOICE 18231 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
H.G. BYLEY & SONS TOTALS:				\$856.25	\$0.00	\$0.00				\$856.25
JIMC JIMMY MCDANIEL										
134	10/01/08	10/09/08	10/01/08							
MEALS -LUBY'S; FORT WORTH		6655.602		\$9.72						\$9.72
MEALS -RANCHERO		6655.602		\$10.48						\$10.48
MEALS -IHOP		6655.602		\$8.64						\$8.64
INVOICE 134 TOTALS:				\$28.84	\$0.00	\$0.00				\$28.84
JIMMY MCDANIEL TOTALS:				\$28.84	\$0.00	\$0.00				\$28.84
KECL KEITH CLARK										
100908	10/01/08	10/09/08	10/01/08							
539 MILES ROUND TRIP TO FORT WORTH		6655.601		\$269.50						\$269.50
MEALS		6655.601		\$25.65						\$25.65
INVOICE 100908 TOTALS:				\$295.15	\$0.00	\$0.00				\$295.15
KEITH CLARK TOTALS:				\$295.15	\$0.00	\$0.00				\$295.15
MGAI MANY GEAR & AXLE INC.										
78392	09/30/08	10/09/08	09/30/08							
KING PIN KIT		6355.604		\$436.94						\$436.94
2- FREIGHTLINER SPRING HANGER		6355.604		\$167.50						\$167.50

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- FREIGHTLINER SPRING PIN		6355.604		\$56.28						\$56.28
2- SPRING BUSHINGS FREIGHTLINER		6355.604		\$20.16						\$20.16
4- 1/2 X 2.5 W/LOCKNUTS AND FLATS		6355.604		\$15.00						\$15.00
4- 5/8 X 2.5 W/LOCKNUTS AND FLATS		6355.604		\$19.40						\$19.40
2- SHOCKS		6355.604		\$145.90						\$145.90
8 HRS LABOR TO REPLACE KING PINS,BUSHING,HANGER		6344.604		\$560.00						\$560.00
LABOR ALIGNMENT STEER AND DRIVE AXLES		6344.604		\$260.00						\$260.00
SHOP SUPPLY FEE		6355.604		\$82.00						\$82.00
INVOICE 78392 TOTALS:				\$1,763.18	\$0.00	\$0.00				\$1,763.18
MANY GEAR & AXLE INC. TOTALS:				\$1,763.18	\$0.00	\$0.00				\$1,763.18
NAPH NAPA AUTO PARTS - HEMPHILL										
393310	09/02/08	10/09/08	09/02/08							
OIL FILTER		6357.604		\$10.95						\$10.95
INVOICE 393310 TOTALS:				\$10.95	\$0.00	\$0.00				\$10.95
393856	09/09/08	10/09/08	09/09/08							
STARTER		6355.604		\$43.09						\$43.09
CORE DEPOSIT		6355.604		\$17.50						\$17.50
12 OZ. 134A		6355.604		\$11.98						\$11.98
CORE DEPOSIT		6355.604		(\$17.50)						(\$17.50)
R134A		6355.604		\$6.99						\$6.99
INVOICE 393856 TOTALS:				\$62.06	\$0.00	\$0.00				\$62.06
393889	09/09/08	10/09/08	09/09/08							
FILTER		6355.601		\$10.13						\$10.13
FUEL FILTER		6355.601		\$8.32						\$8.32
INVOICE 393889 TOTALS:				\$18.45	\$0.00	\$0.00				\$18.45
393901	09/09/08	10/09/08	09/09/08							
CORE DEPOSIT		6355.604		(\$17.50)						(\$17.50)
INVOICE 393901 TOTALS:				(\$17.50)	\$0.00	\$0.00				(\$17.50)
394108	09/11/08	10/09/08	09/11/08							
6- HOSE		6355.601		\$23.70						\$23.70
HOSE END 12U-J12		6355.601		\$8.26						\$8.26
HOSE END 12U-116		6355.601		\$7.39						\$7.39
QUICK CONNECT 765-2975		6355.601		\$17.59						\$17.59

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CABLE TIES		6355.601		\$14.99						\$14.99
INVOICE 394108 TOTALS:				\$71.93	\$0.00	\$0.00				\$71.93
394189	09/12/08	10/09/08	09/12/08							
2-MIXOUIL		6341.603		\$2.98						\$2.98
BAROIL		6341.603		\$9.99						\$9.99
INVOICE 394189 TOTALS:				\$12.97	\$0.00	\$0.00				\$12.97
394417	09/16/08	10/09/08	09/16/08							
AIR FILTER		6355.603		\$43.45						\$43.45
2-FUEL FILTERS		6355.603		\$16.64						\$16.64
INVOICE 394417 TOTALS:				\$60.09	\$0.00	\$0.00				\$60.09
394418	09/16/08	10/09/08	09/16/08							
OIL FILTER		6356.603		\$40.18						\$40.18
CONDITIONER		6356.603		\$11.67						\$11.67
INVOICE 394418 TOTALS:				\$51.85	\$0.00	\$0.00				\$51.85
394467	09/16/08	10/09/08	09/16/08							
FUEL FILTER		6355.603		(\$8.32)						(\$8.32)
FILTER		6355.603		\$10.13						\$10.13
INVOICE 394467 TOTALS:				\$1.81	\$0.00	\$0.00				\$1.81
395115	09/24/08	10/09/08	09/24/08							
IT 7-1 2		6355.602		\$12.69						\$12.69
2- TOWELS		6355.602		\$5.62						\$5.62
INVOICE 395115 TOTALS:				\$18.31	\$0.00	\$0.00				\$18.31
395178	09/25/08	10/09/08	09/25/08							
2- OIL FILTERS		6356.604		\$12.24						\$12.24
2- YELLOW BU		6356.604		\$67.50						\$67.50
FUNNEL		6356.604		\$6.69						\$6.69
INVOICE 395178 TOTALS:				\$86.43	\$0.00	\$0.00				\$86.43
395395	09/29/08	10/09/08	09/29/08							
10- GREASE		6343.604		\$27.90						\$27.90
INVOICE 395395 TOTALS:				\$27.90	\$0.00	\$0.00				\$27.90
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$405.25	\$0.00	\$0.00				\$405.25

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RILU      RITTER LUMBER CO.										
060147703	09/01/08	10/09/08	09/01/08							
NAIL, COMMON 12D HD GALV 5#		6657.602		\$13.89						\$13.89
2- 5/16 CLEVIS HOOK SLIP		6657.602		\$13.98						\$13.98
CHUCK KEY 30605 1/4 & 3/8 X1/4		6657.602		\$3.79						\$3.79
PHILLIP FH WS Z 10X1 BX100		6657.602		\$4.99						\$4.99
15- MINI HOL WALL 3/16XL BX25		6657.602		\$269.85						\$269.85
INVOICE 060147703 TOTALS:				\$306.50	\$0.00	\$0.00				\$306.50
060147704	09/01/08	10/09/08	09/01/08							
15- MINI HOL WALL 3/16LX BX25		6657.602		(\$269.85)						(\$269.85)
15- 3/8 PROOF COIL GALV SQ PAIL		6657.602		\$82.35						\$82.35
INVOICE 060147704 TOTALS:				(\$187.50)	\$0.00	\$0.00				(\$187.50)
060147716	09/01/08	10/09/08	09/01/08							
4- 1X4 16' #2 YELLOW PINE		6657.602		\$18.84						\$18.84
8-SCREWS		6657.602		\$3.60						\$3.60
8-SCREWS		6657.602		\$0.72						\$0.72
INVOICE 060147716 TOTALS:				\$23.16	\$0.00	\$0.00				\$23.16
060147740	09/01/08	10/09/08	09/01/08							
NAIL, COMMON 6D HD GALV 1#		6657.602		\$3.69						\$3.69
INVOICE 060147740 TOTALS:				\$3.69	\$0.00	\$0.00				\$3.69
060148695	09/19/08	10/09/08	09/19/08							
2- MR.CLEAN WINDSHIELD WASH 30+ DEG		6657.602		\$9.98						\$9.98
6- ALUMINUM RED DRIVEWAY MARKER 36"		6657.602		\$17.94						\$17.94
3 1/4" DRIVEWAY MARKER/ 36"BLUE		6657.602		\$2.99						\$2.99
INVOICE 060148695 TOTALS:				\$30.91	\$0.00	\$0.00				\$30.91
060149103	09/29/08	10/09/08	09/29/08							
HOSE MENDER-5/8-3/4"		6657.604		\$2.49						\$2.49
INVOICE 060149103 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
RITTER LUMBER CO. TOTALS:				\$179.25	\$0.00	\$0.00				\$179.25
ROMC      ROMCO EQUIPMENT CO.										
10505034	09/30/08	10/09/08	09/30/08							
INSTALLED NEW FUEL REGULATOR		6356.604		\$884.61						\$884.61

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- PLANE GASKET		6356.604		\$1.77						\$1.77
4- GASKET		6356.604		\$4.28						\$4.28
INVOICE 10505034 TOTALS:				\$890.66	\$0.00	\$0.00				\$890.66
ROMCO EQUIPMENT CO. TOTALS:				\$890.66	\$0.00	\$0.00				\$890.66
RUPS RURAL PIPE & SUPPLY										
58945	09/04/08	10/09/08	09/04/08							
3- 15" X 24' CULVERTS		6371.603		\$452.16						\$452.16
INVOICE 58945 TOTALS:				\$452.16	\$0.00	\$0.00				\$452.16
RURAL PIPE & SUPPLY TOTALS:				\$452.16	\$0.00	\$0.00				\$452.16
SHCO SHREVEPORT COMMUNICATIONS										
535177	09/22/08	10/09/08	09/22/08							
UHF MALE CRIMP-RG58, RG14		6652.603		\$1.90						\$1.90
.50 HR LABOR GB		6652.603		\$37.50						\$37.50
INVOICE 535177 TOTALS:				\$39.40	\$0.00	\$0.00				\$39.40
535260	09/22/08	10/09/08	09/22/08							
DASH MNT INSTALL		6652.603		\$105.00						\$105.00
2 HRS TRAVEL TIME		6652.603		\$150.00						\$150.00
MILEAGE 120 MILES		6652.603		\$60.00						\$60.00
INVOICE 535260 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
SHREVEPORT COMMUNICATIONS TOTALS:				\$354.40	\$0.00	\$0.00				\$354.40
SHSA SHELBY SAVINGS BANK										
028255	09/29/08	10/09/08	09/29/08							
ROOM CHARGE FORT WORTH		6655.601		\$100.79						\$100.79
STATE TAX		6655.601		\$6.05						\$6.05
CITY/LOCAL TAX		6655.601		\$9.07						\$9.07
INVOICE 028255 TOTALS:				\$115.91	\$0.00	\$0.00				\$115.91
012579	09/30/08	10/09/08	09/30/08							
ROOM CHARGE IN FORT WORTH		6655.603		\$100.79						\$100.79
STATE TAX		6655.603		\$6.05						\$6.05
CITY/LOCAL TAX		6655.603		\$9.07						\$9.07
INVOICE 012579 TOTALS:				\$115.91	\$0.00	\$0.00				\$115.91

\*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
185661	10/01/08	10/09/08	10/01/08							
ROOM CHARGE IN FORT WORTH		6655.602		\$100.79						\$100.79
STATE TAX		6655.602		\$6.05						\$6.05
CITY/LOCAL TAX		6655.602		\$9.07						\$9.07
INVOICE 185661 TOTALS:				\$115.91	\$0.00	\$0.00				\$115.91
SHELBY SAVINGS BANK TOTALS:				\$347.73	\$0.00	\$0.00				\$347.73
SSTS S& S TRUCK SERVICE										
1101	08/27/08	10/09/08	08/27/08							
ADJUST CLUTCH		6344.604		\$45.00						\$45.00
ADJUST CLUTCH		6344.604		\$45.00						\$45.00
INVOICE 1101 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
S& S TRUCK SERVICE TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
STEL STEPHEN ELLIOTT										
100708	10/07/08	10/09/08	10/07/08							
FREIGHT TO FT. WORTH 269.5 MILES @ 3.50		6653.601		\$235.82						\$235.82
INVOICE 100708 TOTALS:				\$235.82	\$0.00	\$0.00				\$235.82
100708-2	10/07/08	10/09/08	10/07/08							
FREIGHT TO FORT WORTH P/U ROTOR TILLER		6653.602		\$235.81						\$235.81
INVOICE 100708-2 TOTALS:				\$235.81	\$0.00	\$0.00				\$235.81
100708-3	10/07/08	10/09/08	10/07/08							
FREIGHT TO FORT WORTH P/U ROTOR TILLER		6653.603		\$235.81						\$235.81
INVOICE 100708-3 TOTALS:				\$235.81	\$0.00	\$0.00				\$235.81
100708-4	10/07/08	10/09/08	10/07/08							
FREIGHT TO FORT WORTH P/U ROTOR TILLER		6653.604		\$235.81						\$235.81
INVOICE 100708-4 TOTALS:				\$235.81	\$0.00	\$0.00				\$235.81
STEPHEN ELLIOTT TOTALS:				\$943.25	\$0.00	\$0.00				\$943.25

TOAS TOLEDO AUTOMOTIVE SUPPLY, INC.

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## ROAD AND BRIDGES

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

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
623321	09/18/08	10/09/08	09/18/08							
HYDRAULIC		6357.604		\$134.86						\$134.86
2- HYD HOSE		6357.604		\$51.98						\$51.98
2- HYD HOSE		6357.604		\$95.98						\$95.98
INVOICE 623321 TOTALS:				\$282.82	\$0.00	\$0.00				\$282.82
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:				\$282.82	\$0.00	\$0.00				\$282.82
TPCI TERRILL PETROLEUM										
611450	09/03/08	10/09/08	09/03/08							
21.9 GALLONS UNLEADED		6335.602		\$70.93						\$70.93
STATE EXCISE TAX-GASOLINE		6335.602		\$4.38						\$4.38
INVOICE 611450 TOTALS:				\$75.31	\$0.00	\$0.00				\$75.31
791981	09/08/08	10/09/08	09/08/08							
21.16 GALLONS UNLEADED		6335.603		\$67.73						\$67.73
STATE EXCISE TAX		6335.603		\$4.23						\$4.23
INVOICE 791981 TOTALS:				\$71.96	\$0.00	\$0.00				\$71.96
309604	09/10/08	10/09/08	09/10/08							
19.8 GALLONS UNLEADED		6335.602		\$62.96						\$62.96
STATE EXCISE TAX-GASOLINE		6335.602		\$3.96						\$3.96
INVOICE 309604 TOTALS:				\$66.92	\$0.00	\$0.00				\$66.92
309608	09/11/08	10/09/08	09/11/08							
29.59 GALLONS UNLEADED		6335.603		\$97.77						\$97.77
STATE EXCISE TAX-GASOLINE		6335.603		\$5.92						\$5.92
INVOICE 309608 TOTALS:				\$103.69	\$0.00	\$0.00				\$103.69
309610	09/11/08	10/09/08	09/11/08							
3- 1/5 TRACTOR FLUID		6343.601		\$103.65						\$103.65
INVOICE 309610 TOTALS:				\$103.65	\$0.00	\$0.00				\$103.65
309615	09/17/08	10/09/08	09/17/08							
14.9 GALLONS UNLEADED		6335.603		\$50.28						\$50.28
STATE EXCISE TAX-GASOLINE		6335.603		\$2.98						\$2.98
INVOICE 309615 TOTALS:				\$53.26	\$0.00	\$0.00				\$53.26
309618	09/22/08	10/09/08	09/22/08							
19.92 GALLONS UNLEADED		6335.603		\$61.84						\$61.84

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-GASOLINE		6335.603		\$3.98						\$3.98
INVOICE 309618 TOTALS:				\$65.82	\$0.00	\$0.00				\$65.82
12407923	09/26/08	10/09/08	09/26/08							
780 GALLONS DIESEL		6336.603		\$2,577.12						\$2,577.12
STATE EXCISE TAX-DIESEL		6336.603		\$156.00						\$156.00
INVOICE 12407923 TOTALS:				\$2,733.12	\$0.00	\$0.00				\$2,733.12
309624	09/26/08	10/09/08	09/26/08							
20.88 GALLONS UNLEADED		6335.603		\$65.91						\$65.91
STATE EXCISE TAX-GASOLINE		6335.603		\$4.17						\$4.17
INVOICE 309624 TOTALS:				\$70.08	\$0.00	\$0.00				\$70.08
12407934	09/29/08	10/09/08	09/29/08							
850 GALLONS DIESEL		6336.604		\$2,820.64						\$2,820.64
STATE EXCISE TAX-DIESEL		6336.604		\$170.00						\$170.00
265 GALLONS UNLEADED		6335.604		\$796.33						\$796.33
STATE EXCISE TAX-GASOLINE		6335.604		\$53.00						\$53.00
INVOICE 12407934 TOTALS:				\$3,839.97	\$0.00	\$0.00				\$3,839.97
309626	09/29/08	10/09/08	09/29/08							
20.55 GALLONS UNLEADED		6335.602		\$61.75						\$61.75
STATE EXCISE TAX-GASOLINE		6335.602		\$4.11						\$4.11
INVOICE 309626 TOTALS:				\$65.86	\$0.00	\$0.00				\$65.86
TERRILL PETROLEUM TOTALS:				\$7,249.64	\$0.00	\$0.00				\$7,249.64
LEDGER TOTALS:				\$39,980.06	\$0.00	\$0.00				\$39,980.06

WV PG 625

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Charles Watson  
County Judge

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Commissioner Pct. 3

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County Clerk

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROK      BROOKSHIRE BROTHERS										
48579	09/05/08	10/09/08	09/05/08							
ICE FOR JUNE, JULY AND AUGUST		6355.6050		\$105.64						\$105.64
INVOICE 48579 TOTALS:				\$105.64	\$0.00	\$0.00				\$105.64
BROOKSHIRE BROTHERS TOTALS:				\$105.64	\$0.00	\$0.00				\$105.64
HWEC      HI-WAY EQUIPMENT CO										
X01523	09/09/08	10/09/08	09/09/08							
HOSE ASM- TEFLON		6355.6050		\$148.75						\$148.75
FREIGHT - OUT		6355.6050		\$8.10						\$8.10
INVOICE X01523 TOTALS:				\$156.85	\$0.00	\$0.00				\$156.85
HI-WAY EQUIPMENT CO TOTALS:				\$156.85	\$0.00	\$0.00				\$156.85
TPCI      TERRILL PETROLEUM CO. INC.										
309602	09/08/08	10/09/08	09/08/08							
2 1/5 PREMIUM TRACTOR FLUID		6337.6050		\$89.30						\$89.30
INVOICE 309602 TOTALS:				\$89.30	\$0.00	\$0.00				\$89.30
TERRILL PETROLEUM CO. INC. TOTALS:				\$89.30	\$0.00	\$0.00				\$89.30
LEDGER TOTALS:				\$351.79	\$0.00	\$0.00				\$351.79

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Invoice Number	Inv.Date	Tms Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description		Account									
FSPP TFC FEDERAL SURPLUS PROPERTY P											
1990052	09/30/08	10/09/08	09/30/08								
2- NET CARGO AIR			6465.225								\$0.00
MONITOR			6465.225								\$0.00
MONITOR			6465.225								\$0.00
2-CLAMP CABLE			6465.225								\$0.00
CAMERA			6465.225								\$0.00
OSCILLOSCOPE			6465.225								\$0.00
2 CS BOTTLE PROPANE 16.4 OZ			6465.225								\$0.00
TRUCK UTILITY CHEV. SER. #			6465.225								\$0.00
1GCGC29J9WE177381											
FREIGHT CHARGE			6465.225		\$395.00						\$395.00
GENERATOR LIGHT SET SER. # 99514			6465.225								\$0.00
TRIPOD SURVEYING			6465.225								\$0.00
TOOL BOX W/TOOLS			6465.225								\$0.00
2 TOOL KIT, GENERAL MECHANICS			6465.225								\$0.00
CHEST, TOP, MOBILE			6465.225								\$0.00
3- INDIV EQUIP MISC			6465.225								\$0.00
3- LANTERN ELECTRIC			6465.225								\$0.00
CHEST MEDICAL INSTRUMENT			6465.225								\$0.00
5- TENT COLEMAN 13X11			6465.225								\$0.00
10- CHAIRS			6465.225								\$0.00
INVOICE 1990052 TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00
TFC FEDERAL SURPLUS PROPERTY P TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00
JTGR J.T. GREENE TRUCK & EQUIPMENT											
5016	09/17/08	10/09/08	09/17/08								
MOUNT 2 TIRES AND TUBES TILT			6310.225		\$55.00						\$55.00
TRAILER											
INVOICE 5016 TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00
MAWT MARK'S WHOLESALE TIRES											
0134459	09/17/08	10/09/08	09/17/08								
2- LT 750-15 12 PLY LPT TIRES			6310.225		\$220.00						\$220.00
2-TUBE 750-15			6310.225		\$24.00						\$24.00
INVOICE 0134459 TOTALS:					\$244.00	\$0.00	\$0.00				\$244.00

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## SABINE COUNTY FSM/SPECIAL PROJECTS

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

Ledger as of : 10/14/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARK'S WHOLESALE TIRES TOTALS:				\$244.00	\$0.00	\$0.00				\$244.00
NWCi NALCOM WIRELESS COMMUNICATIONS										
24363	08/08/08	10/09/08	08/08/08							
10- 150-174 32CH RADIO RAPID CHARGER		6501.225		\$3,260.00						\$3,260.00
2- 136-174 MHZ 50W 128CH/128 ZONE		6501.225		\$970.00						\$970.00
CONVENTIONAL										
LIGHTWEIGHT SINGLE MUFF HEADSET		6501.225		\$100.00						\$100.00
W/PTT										
12- PROGRAMMING-SIMPLE		6501.225		\$240.00						\$240.00
SERVICE LABOR PER HOUR 2@ 76.50		6501.225		\$153.00						\$153.00
4- TK-272 BATTERY KNB-15		6501.225		\$120.00						\$120.00
INVOICE 24363 TOTALS:				\$4,843.00	\$0.00	\$0.00				\$4,843.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$4,843.00	\$0.00	\$0.00				\$4,843.00
LEDGER TOTALS:				\$5,537.00	\$0.00	\$0.00				\$5,537.00

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Charles Watson  
County Judge

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Fayne Warner

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101 NW PG 631

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**SABINE COUNTY CLERK ARCHIVE FEE**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 10/14/2008**

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>KACH KAREN CHANCE</b>										
100908	10/08/08	10/09/08	11/22/08							
21 HOURS @ 15.00 PER HR.		6107.225		\$315.00						\$315.00
INVOICE 100908 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
KAREN CHANCE TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
<b>PACA PAM CAVENDER</b>										
100908	10/08/08	10/09/08	11/22/08							
19.5 HOURS @ 15.00 PER HOUR		6107.225		\$292.50						\$292.50
INVOICE 100908 TOTALS:				\$292.50	\$0.00	\$0.00				\$292.50
PAM CAVENDER TOTALS:				\$292.50	\$0.00	\$0.00				\$292.50
<b>TAHU TARA HUFFMAN</b>										
100908	10/09/08	10/09/08	11/23/08							
24.5 HOURS @ 15.00 PER HOUR		6107.225		\$367.50						\$367.50
INVOICE 100908 TOTALS:				\$367.50	\$0.00	\$0.00				\$367.50
TARA HUFFMAN TOTALS:				\$367.50	\$0.00	\$0.00				\$367.50
LEDGER TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00

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County Clerk

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

Vol WW PG 633



September 30, 2008

The Honorable Charles Watson  
Sabine County Judge  
P. O. Box 716  
Hemphill, Texas 75948

Dear Judge Watson:

We would like to thank you and Sabine County for helping us recognize November 2008 as "Home Care and Hospice Month" in the State of Texas.

Millions of Texas citizens and all of our communities benefit from critical home care services provided to our state's Medicare, Medicaid and private-pay patients by more than 200,000 Texas home care employees including nurses, therapists, home health aides and others throughout our State.

Home care has enjoyed tremendous, bi-partisan support as a way to provide quality health care for some of Texas' most deserving patients while saving money within our health care system through reductions in more costly nursing home, hospitalization and other expenditures. Hospice services provide care to those in their final days of life, and bereavement support to their loved ones before and after death.

Last year, along with your support, Governor Rick Perry declared November as "Official Home Care and Hospice Month" for the State of Texas. As we approach November 2008, we have once again requested that our Governor recognize November as Home Care and Hospice Month. So, please join us along with Governor Rick Perry as we celebrate this year's theme of "Home Care: The Power of Choice, the Comfort of Home."

We would greatly appreciate you requesting your Commissioners' Court to pass a resolution by October 31, 2008. A sample proclamation that you can use as a model is enclosed for your information. You can also request an electronic version by emailing Becky Allcorn at [becky@tahc.org](mailto:becky@tahc.org). Please mail or fax us a copy of your proclamation so we may publicize it along with the Governor's.

Thank you for your consideration of this matter. Please feel free to contact me if you would like to receive any additional information on Home Care and Hospice Month, the role of Texas' home care industry, or if I can ever be of assistance.

Sincerely,

Anita Bradberry  
Executive Director

VOL WW PG 634

Enclosures



## County of Sabine

P.O. Box 720  
Hemphill, Texas 75948

Charles E. Watson, County Judge

### Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

### 2008 Home Care and Hospice Month Proclamation

**WHEREAS**, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

**WHEREAS**, home care is the most preferred method of health care delivery among disabled, elderly and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

**WHEREAS**, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

**WHEREAS**, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

**WHEREAS**, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last state of life; and

**WHEREAS**, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

**WHEREAS**, the Texas Association for Home Care and home care and hospice providers in Texas have declared November 2008 as "HOME CARE AND HOSPICE MONTH" with the theme of "Home Care: The Power of Choice, the Comfort of Home" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

**Now, therefore, We, The Sabine County Commissioners' Court** do hereby proclaim November 2008 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

VOL WW PG 635



# County of Sabine

P.O. Box 720  
Hemphill, Texas 75948

Charles E. Watson, County Judge

## Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

IN WITNESS WHEREOF, I have hereto set my hand and caused the Seal of the County of Sabine County, Texas to be affixed this 14<sup>th</sup> day of October, 2008.

*Charles E. Watson*

The Honorable Charles E. Watson, County Judge Date

*Keith Clark*

10-14-08

Keith Clark, Commissioner Pct. 1 Date

*Jimmy McDaniel*

Jimmy McDaniel, Commissioner Pct. 2 Date

*Doyle Dickerson*

10-14-08

Doyle Dickerson, Commissioner Pct. 3 Date

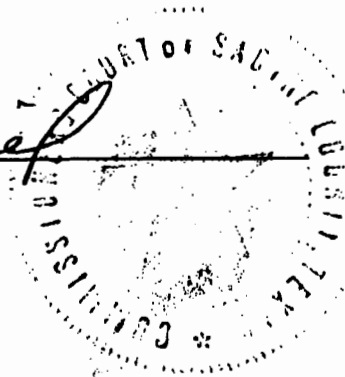
*Fayne Warner*

10-14-08

Fayne Warner, Commissioner Pct. 4 Date

ATTEST:

*Janice McDaniel*  
County Clerk



VOL WW PG 636

## BUDGET AMENDMENT

Date: October 14, 2008

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	Tax Assessor/Collector	Secretary of State	\$498.00
TO:	General Fund	Tax Assessor/Collector	Office Supplies	\$498.00

This budget amendment is to reflect the payment received from Chapter 19 funds from the State Comptroller.

Martha Stone  
Department Head

Janice McDaniel  
Attest County Clerk

Charles E. Watson  
Approved Commissioners Court

Vol WW PG 637

**2009 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

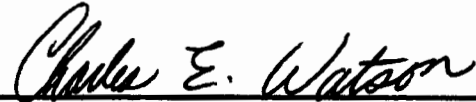
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

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 14 day of October, 2008.



Charles E Watson  
County Judge

Attest:

  
County Clerk

**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200920220081007. This grant application submission was in accordance with the Commissioners Court Resolution above.

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Charles E Watson  
County Judge



VOL WW PG 638

# **PUBLIC NOTICE**

**A public hearing will be held in the Commissioners' Courtroom concerning accepting "Pine Hollow Lane" as a public road with County maintenance. The hearing is scheduled for Monday, November 24, 2008 at 9:00 a.m. All interested parties wishing to speak may complete a public participation form before 9:00 a.m., November 24, 2008 and give it to the County Clerk.**

**Janice McDaniel  
Sabine County Clerk**

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FEES COLLECTED IN SEPTEMBER, 2008

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,488.39
THOMAS HAMILTON, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,659.80
TANYA WALKER, DISTRICT CLERK	3,968.66
JANICE MCDANIEL, COUNTY CLERK	23,124.66

VOL WW PG 640

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**FINANCIAL REPORT**  
September 30, 2008

FUND	BALANCE 9/30/07	BALANCE 8/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/08
GENERAL	713,023.51	950,657.92	120,552.93	195,080.06	876,130.79
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,848.19	838.98	651.75	0.00	1,490.73
CIVIL LEGAL SERVICES INDIGENT	69.35	60.80	77.00	3.85	133.95
TIME PAYMENT	419.00	141.50	143.00	0.00	284.50
CHILD SAFETY SEAT VIOLATIONS	905.25	314.00	0.00	0.00	314.00
BAIL BOND FEE	486.00	324.00	105.00	10.50	418.50
STATE TRAFFIC FEE	3,306.11	850.28	829.50	41.47	1,638.31
LICENSE AND WEIGHT FINES	0.00	158.50	44.60	0.00	203.10
DISTRICT CLERK STATE FEES	1,056.32	605.00	875.58	0.00	1,480.58
CCC 01/01/04 FORWARD	8,977.73	2,934.21	2,834.00	283.40	5,484.81
CCC 09/01/01 THRU 12/31/03	106.67	72.00	0.00	0.00	72.00
CCC 08/31/99 THRU 08/31/01	35.33	35.33	0.00	0.00	35.33
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	77.00	7.70	69.30
EMS TRAUMA FUND	270.00	0.00	100.00	10.00	90.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	343.31	140.00	110.00	0.00	250.00

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**FINANCIAL REPORT**  
September 30, 2008

	BALANCE 9/30/07	BALANCE 8/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/08
JURY REIMBURSEMENT FEE	715.97	238.35	229.40	22.94	444.81
JUDICIAL SUPPORT - CRIMINAL ST.	653.58	328.18	280.90	0.00	609.08
JUDICIAL SUPPORT - CIVIL	962.00	793.00	1,002.20	0.00	1,795.20
FAMILY PROTECTION FEE	124.00	694.00	90.00	0.00	784.00
NONDISCLOSURE FEE	0.00	28.00	0.00	0.00	28.00
DRUG COURT PROGRAM	90.00	0.00	35.00	3.50	31.50
INDIGENT DEFENSE FUND	0.00	105.40	86.05	8.60	182.85
RECORD MANAGEMENT FEE	10,952.68	3,407.50	380.00	0.00	3,787.50
COURTHOUSE SECURITY	50,113.93	56,756.73	654.40	0.00	57,411.13
COURTHOUSE SECURITY - JP's	1,815.61	2,382.67	47.00	0.00	2,429.67
LIBRARY	25,620.93	26,432.97	630.00	146.00	26,916.97
JUSTICE COURT TECH FUND	12,014.56	14,249.63	199.40	14,016.80	432.23
STATE SCHOOL MONEY (SHERIFF)	4,473.64	5,116.27	0.00	0.00	5,116.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,272.69	1,732.33	31.00	0.00	1,763.33
OMNI FEE	169.99	193.01	108.00	0.00	301.01
GUARDIANSHIP FEE	0.00	700.00	140.00	0.00	840.00
BALANCE AS OF 09/30/08					1,070,290.56

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**FINANCIAL REPORT**  
**September 30, 2008**

<b>FUND</b>	<b>BALANCE 9/30/07</b>	<b>BALANCE 8/31/08</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 9/30/08</b>
ROAD & BRIDGE #1	243,072.53	266,058.55	8,677.03	16,410.20	258,325.38
ROAD & BRIDGE #2	210,862.22	165,186.77	8,339.43	15,570.73	157,955.47
ROAD & BRIDGE #3	250,572.21	215,702.62	9,241.59	25,908.81	199,035.40
ROAD & BRIDGE #4	218,918.30	138,338.38	9,894.30	33,035.80	115,196.88
ROAD & BRIDGE SPECIAL #1	8,482.71	1,610.03	0.00	971.19	638.84
BALANCE AS OF 09/30/08					731,151.97

VOL NW PG 643

FINANCIAL REPORT  
September 30, 2008

FUND	BALANCE 08/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/08
TexSTAR - Pct. #1	382,289.33	1,441.81	0.00	383,731.14
TexSTAR - Pct. #2	382,289.33	1,441.80	0.00	383,731.13
TexSTAR - Pct. #3	382,289.35	1,441.79	0.00	383,731.14
TexSTAR - Pct. #4	382,289.39	1,441.79	0.00	383,731.18
BALANCE AS OF 09/30/08				1,534,924.59

VOL WW PG 644

**FINANCIAL REPORT**  
September 30, 2008

FUND	BALANCE 9/30/07	BALANCE 8/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/08
RECORD RETENTIONS	60,658.31	80,501.07	2,152.84	4,402.40	78,251.51
HOTEL/MOTEL TAX	16,314.04	60,879.18	197.38	4,068.82	57,007.74
SABINE COUNTY FSM SPECIAL PROJECTS	170,227.08	126,550.78	0.00	2,847.35	123,703.43
DISTRICT CLERK SPECIAL REVENUE	4,396.95	5,700.82	126.46	0.00	5,827.28
SABINE COUNTY CONVENTION CENTER BUILDING FUND	157,588.21	143,242.31	469.65	0.00	143,711.96
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,749.12	39,778.27	1,864.16	1,577.38	40,065.05
SABINE COUNTY TCDP # 726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DIASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

VOL WW PG 645

# SABINE COUNTY CLERK'S OFFICE

## REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2008

RECORDING FEES.....	\$ 5,701.25
COPY FEES.....	9,898.70
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	90.00
PROBATE FEES...(includes service fee).....	66.00
ASSUMED NAME.....	33.00
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>6,453.00</u>
Subtotal	22,283.95

COUNTY SUPPLEMENT FEE...01 cases @ 20.00 each.....	20.00
COUNTY JSF.....06 cases @.60 each.....	3.60
ARREST FEES...07 cases @ 5.00 ea. County.....1@2.50.....	37.50
CT.....06 cases @ 2.00 ea. County.....	12.00
ARCHIVE FEE.....	1,505.00
VSCC.....	46.00
RECORD RETENTION FEES.....	1,500.00
COURTHOUSE SECURITY FEES.....	326.00
RECORDS MANAGEMENT FEES.....	124.00
LAW LIBRARY.....02 cases at 30.00 each.....	60.00
COUNTY CLERK SURCHARGE (County)06 @ .20 each.....	1.20
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>103.95</u>
Subtotal	26,025.92
STATE FEES... ..	<u>816.65</u>
TOTAL	26,842.57

### Description of State Fees:

Gen. Rev. ....01 @ 2.50 ea.....	2.50
CJP.....02 @ 10.00 ea.....	20.00
Leoce & Lemi 02 @ 1.50 ea.....	3.00
IDF.....06 @ 2.00 ea.....	12.00
JSF.....06 @5.40 ea.....	32.40
JSF.....00 @ 3.40...ea.....	0.00
JSF.....02 @42.00 ea.....	84.00
EMS.....00 @ 100.00 ea...(0partial).....	0.00
CLSI.....02 @ 5.00 ea.....	10.00
JCPT.....	15.00
CVC.....	220.00
FA.....	35.00
CCC.....	240.00
JCD.....	3.25
CMI.....	3.00
TP.....	62.50
DCP.....01 @ 50.00 ea.....(0Partial).....	50.00
JRF.....06 @4.00 ea.....	<u>24.00</u>
TOTAL	816.65

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending September, 08.

*Janice McDaniel*  
DATED Oct. 02, 2008

VOL WW PG 646

**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 September 2008**

**2007 Levy:** **\$1,542,753.93**

**Collections:**  
**Current**

**Current Delinquent**

**Current Delinquent P&I**

**Delinquent** **5853.36**

**Penalty & Interest** **1926.84**

**Tax Certificate** **645.00**

**TOTAL: \$ 8425.20**

Percentage of 2007 taxes collected: 96.08%

Current taxes due as of Sept. 01 2008: \$ 60467.43

Delinquent taxes (2005 & prior years) as of Sept. 01 2008: \$ 164466.03

Old State taxes due as of Sept. 2008: \$ 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

October 2008

Martha M. Stone  
Sabine County Tax A/C

**VOL WW PG 647**

## MONTHLY CERTIFY REPORT - ALL YEARS

10/1/2008 10:08:31AM

FROM 9/1/2008 TO 9/30/2008

01 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	202.31	202.31	202.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1979	241.20	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1980	357.66	357.66	357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	461.82	461.82	461.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1982	353.06	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1983	509.45	509.45	509.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1984	740.24	679.28	677.48	0.00	0.00	0.00	0.00	0.00	0.00	8.48%
1985	1,273.76	1,206.94	1,201.74	0.00	0.00	0.00	0.00	0.00	0.00	5.65%
1986	1,595.74	1,522.87	1,517.67	0.00	0.00	0.00	0.00	0.00	0.00	4.89%
1987	1,794.49	1,677.16	1,672.02	0.00	0.00	0.00	0.00	0.00	0.00	6.82%
1988	1,573.49	1,506.28	1,498.37	3.31	0.00	8.21	1.73	0.00	13.25	4.77%
1989	2,225.49	2,129.23	2,125.33	0.00	0.00	0.00	0.00	0.00	0.00	4.50%
1990	2,141.81	2,003.93	2,000.03	0.00	0.00	0.00	0.00	0.00	0.00	6.62%
1991	3,057.54	2,789.04	2,783.79	0.00	0.00	0.00	0.00	0.00	0.00	8.95%
1992	3,127.20	2,831.40	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00	9.63%
1993	3,756.04	3,437.09	3,422.19	9.80	0.00	18.42	4.23	0.00	32.45	8.89%
1994	4,458.37	4,050.71	4,012.43	32.55	0.00	57.29	13.48	0.00	103.32	10.00%
1995	5,217.71	4,638.83	4,600.54	32.73	0.00	53.68	12.96	0.00	99.37	11.83%
1996	5,910.13	5,175.97	5,135.48	34.93	0.00	53.09	13.21	0.00	101.23	13.11%
1997	6,726.85	6,086.78	6,044.65	36.49	0.00	51.09	13.14	0.00	100.72	10.14%
1998	6,571.04	5,744.70	5,697.08	41.98	0.00	53.73	14.36	0.00	110.07	13.30%
1999	8,475.36	7,202.74	7,137.16	59.94	0.00	69.39	19.40	0.00	148.73	15.79%
2000	11,222.90	9,908.51	9,808.54	94.33	0.00	98.11	28.86	0.00	221.30	12.60%
2001	9,423.79	7,731.49	7,638.61	87.11	0.00	80.06	25.08	0.00	192.25	18.94%
2002	11,256.06	9,462.04	9,287.65	168.47	0.00	134.56	45.46	0.00	348.49	17.49%
2003	17,481.75	14,104.54	13,904.02	192.80	0.00	131.10	64.79	0.00	388.69	20.47%
2004	22,642.51	17,569.00	17,257.78	301.68	0.00	169.56	94.63	0.00	565.87	23.78%
2005	29,520.82	20,720.63	20,379.02	332.14	0.00	146.44	96.11	0.00	574.69	30.97%
2006	54,972.36	32,184.73	31,599.55	555.00	0.00	177.28	146.74	0.00	879.02	42.52%
2007	1,542,753.93	64,387.46	60,467.43	3,870.10	0.00	624.83	749.35	0.00	5,244.28	96.08%
TOTAL:	1,760,158.28	230,990.25	224,933.46	5,853.36✓	0.00	1,926.84✓	1,343.53✓	0.00	9,123.73✓	87.22%
DELINQUENT TOTAL DUE:			\$164,466.03	\$1,983.26	\$0.00	\$1,302.01	\$594.18	\$0.00	\$3,879.45	

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

VOL WW PG 648



## MONTHLY CERTIFY REPORT - ALL YEARS

10/1/2008 10:08:31AM

FROM 9/1/2008 TO 9/30/2008

05 STATE

	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	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	22.66	22.66	22.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1979	30.15	30.15	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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:	67.19	67.19	67.19	0.00	0.00	0.00	0.00	0.00	0.00 ✓	0.00 0.00%
DELINQUENT TOTAL DUE:			\$67.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

VOL WW PG 649

## HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 9/1/2008 TO 9/30/2008

## 01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y 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	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
1978	\$202.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$357.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.66
1981	\$461.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.82
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$509.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.45
1984	\$679.28	\$0.00	\$(1.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.48
1985	\$1,206.94	\$0.00	\$(5.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.74
1986	\$1,522.87	\$0.00	\$(5.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.67
1987	\$1,677.16	\$0.00	\$(5.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.02
1988	\$1,506.28	\$0.00	\$(4.60)	\$3.31	\$0.00	\$8.21	\$1.73	\$0.00	\$13.25	\$1,498.37
1989	\$2,129.23	\$0.00	\$(3.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.33
1990	\$2,003.93	\$0.00	\$(3.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.03
1991	\$2,789.04	\$0.00	\$(5.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.79
1992	\$2,831.40	\$0.00	\$(5.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.00
1993	\$3,437.09	\$0.00	\$(5.10)	\$9.80	\$0.00	\$18.42	\$4.23	\$0.00	\$32.45	\$3,422.19
1994	\$4,050.71	\$0.00	\$(5.73)	\$32.55	\$0.00	\$57.29	\$13.48	\$0.00	\$103.32	\$4,012.43
1995	\$4,638.83	\$0.00	\$(5.56)	\$32.73	\$0.00	\$53.68	\$12.96	\$0.00	\$99.37	\$4,600.54
1996	\$5,175.97	\$0.00	\$(5.56)	\$34.93	\$0.00	\$53.09	\$13.21	\$0.00	\$101.23	\$5,135.48
1997	\$6,086.78	\$0.00	\$(5.64)	\$36.49	\$0.00	\$51.09	\$13.14	\$0.00	\$100.72	\$6,044.65
1998	\$5,744.70	\$0.00	\$(5.64)	\$41.98	\$0.00	\$53.73	\$14.36	\$0.00	\$110.07	\$5,697.08
1999	\$7,202.74	\$0.00	\$(5.64)	\$59.94	\$0.00	\$69.39	\$19.40	\$0.00	\$148.73	\$7,137.16
2000	\$9,908.51	\$0.00	\$(5.64)	\$94.33	\$0.00	\$98.11	\$28.86	\$0.00	\$221.30	\$9,808.54
2001	\$7,731.49	\$0.00	\$(5.77)	\$87.11	\$0.00	\$80.06	\$25.08	\$0.00	\$192.25	\$7,638.61
2002	\$9,462.04	\$0.00	\$(5.92)	\$168.47	\$0.00	\$134.56	\$45.46	\$0.00	\$348.49	\$9,287.65
2003	\$14,104.54	\$0.00	\$(7.72)	\$192.80	\$0.00	\$131.10	\$64.79	\$0.00	\$388.69	\$13,904.02
2004	\$17,569.00	\$(1.90)	\$(9.54)	\$301.68	\$0.00	\$169.56	\$94.63	\$0.00	\$565.87	\$17,257.78
2005	\$20,720.63	\$(2.04)	\$(9.47)	\$332.14	\$0.00	\$146.44	\$96.11	\$0.00	\$574.69	\$20,379.02
2006	\$32,184.73	\$(1.50)	\$(30.18)	\$555.00	\$0.00	\$177.28	\$146.74	\$0.00	\$879.02	\$31,599.55
2007	\$64,387.46	\$(1.41)	\$(49.93)	\$3,870.10	\$0.00	\$624.83	\$749.35	\$0.00	\$5,244.28	\$60,467.43

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 9/1/2008	TO 9/30/2008						
TOTALS	\$230,990.25	(\$6.85)	(\$203.43)	\$5,853.36	\$0.00	\$1,926.84	\$1,343.53	\$0.00	\$9,123.73✓	\$224,933.46✓
CURRENTS	\$64,387.46	(\$1.41)	(\$49.93)	\$3,870.10	\$0.00	\$624.83	\$749.35	\$0.00	\$5,244.28✓	\$60,467.43✓
DELINQUENTS	\$166,602.79	(\$5.44)	(\$153.50)	\$1,983.26	\$0.00	\$1,302.01	\$594.18	\$0.00	\$3,879.45✓	\$164,466.03✓

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FROM 9/1/2008 TO 9/30/2008

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmry Fee	Other Payment	Total Amount
09/02/2008	\$869.17	\$0.00	\$645.14	\$259.21	\$0.00	\$1,773.52
09/03/2008	\$66.97	\$0.00	\$30.89	\$19.58	\$0.00	\$117.44
09/04/2008	\$354.27	\$0.00	\$130.14	\$96.89	\$0.00	\$581.30
09/05/2008	\$110.65	\$0.00	\$22.60	\$26.46	\$0.00	\$159.71
09/08/2008	\$174.94	\$0.00	\$43.02	\$43.58	\$0.00	\$261.54
09/09/2008	\$89.07	\$0.00	\$34.62	\$24.30	\$0.00	\$147.99
09/10/2008	\$21.58	\$0.00	\$12.49	\$6.81	\$0.00	\$40.88
09/11/2008	\$69.75	\$0.00	\$33.77	\$19.27	\$0.00	\$122.79
09/17/2008	\$641.72	\$0.00	\$280.32	\$176.00	\$0.00	\$1,098.04
09/18/2008	\$70.00	\$0.00	\$27.08	\$19.41	\$0.00	\$116.49
09/19/2008	\$196.08	\$0.00	\$54.14	\$49.46	\$0.00	\$299.68
09/22/2008	\$181.47	\$0.00	\$67.06	\$45.51	\$0.00	\$294.04
09/23/2008	\$38.07	\$0.00	\$7.61	\$9.14	\$0.00	\$54.82
09/24/2008	\$743.39	\$0.00	\$0.00	\$0.00	\$0.00	\$743.39
09/25/2008	\$32.64	\$0.00	\$6.52	\$7.83	\$0.00	\$46.99
09/26/2008	\$480.77	\$0.00	\$126.36	\$119.92	\$0.00	\$727.05
09/29/2008	\$634.94	\$0.00	\$169.88	\$157.67	\$0.00	\$962.49
09/30/2008	\$1,077.88	\$0.00	\$235.20	\$262.49	\$0.00	\$1,575.57

TOTALS	\$5,853.36	\$0.00	\$1,926.84	\$1,343.53	\$0.00	\$9,123.73
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I, MARTHA M. STONE Of SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 9/1/2008 To 9/30/2008, is true and correct.

SABINE COUNTY TAX OFFICE

MARTHA M. STONE

Deputy

Subscribed and sworn to before me this

01

day of

Oct 2008

Notary Public

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/ COLLECT**  
**September**  
**2008**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	5,853.36	5,853.36	
AD VALOREM P&I	1,926.84	1,926.84	
Co.Add'l Penalty	1,343.53		1,343.53
HOSPITAL			
DEL. HOSPITAL	2,809.27	28.09	2,781.18
HOSPITAL P & I	761.94	7.61	754.33
HOSPITAL ADD' L PEN.	623.87		623.87
HEMPHILL ISD			
DEL. HEMPHILL ISD	11,927.33	119.27	11,808.06
HEMPHILL P & I	4,074.05	40.74	4,033.31
HEMPHILL ADD'L PEN	2,654.70		2,654.70
PINELAND CITY			
DEL PINELAND CITY	203.89		203.89
PINELAND CITY P & I	76.99		76.99
Pineland Add'l Penalty	55.71		55.71
WEST SABINE ISD			
DEL. WEST SABINE ISD	2,908.90		2,908.90
WEST SABINE P&I	1,365.56		1,365.56
West Sabine Add'l Penalty	809.26		809.26
TAX CERTIFICATES	1,300.00	645.00	655.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	29.55	29.55	
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	1,305.00	130.50	1,174.50
COUNTY INTEREST	166.60	166.60	
COURT COSTS/AB FEES	1,149.21	571.79	577.42
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 41,395.56</b>	<b>\$ 9,569.35</b>	<b>\$ 31,826.21</b>
<b>DEALER TAXES:</b>			
VIT/BIT	497	275.12	
<b>TOTALS:</b>	<b>\$ 497.00</b>	<b>\$ 275.12</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	1,539.76	76.99	1,462.77
MOTOR VEHICLE	39,746.30		39,746.30
REG. SURCHARGE	138.54		138.54
TERP	1,755.00		1,755.00
1% SURCHARGE			
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 43,179.60</b>	<b>\$ 76.99</b>	<b>\$ 43,102.61</b>
<b>STATE FEES:</b>			
REGISTRATION	43,313.92	18,273.52	17,765.12
ROAD & BRIDGE	8,170.00	6,712.40	207.60
TITLE APPLICATIONS	1,521.00	585.00	864.00
YOUNG FARMERS	135.00		135.00
REG EMISSIONS			
IRP REGISTRATION	419.46	210.03	209.43
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL			
STATE INTEREST	40.52	40.52	
<b>TOTALS:</b>	<b>\$ 53,609.90</b>	<b>\$ 25,831.17</b>	<b>\$ 19,181.45</b>
<b>COMPLETE TOTAL</b>	<b>\$ 138,682.06</b>	<b>\$ 35,752.63</b>	<b>\$ 94,110.27</b>

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Sabine

County

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: September

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 71

- 8 - Setup Emergency Planning Display in Tax Office
- 16 - participated with Busy Bees for their Business meeting
- 17 - provided information for the nutrition program at the East Sabine Senior Nutrition Center in Hemphill
- 19 - presented MyPyramid at Hemphill High school to the nutrition students (2 programs)
- 19 - presented High School Financial Management Course one with Hemphill High School students
- 19 - conducted 2009 FCS program planning committee meeting
- 22 - conducted re-enrollment meeting for Hemphill 4-H Club
- 22 - conducted Balance Your Day planning committee meeting
- 23 - assisted with Oil and Gas seminar
- 25 - presented The Grain Group to Hemphill High School Nutrition Students (2 programs)
- 25 - presented High School Financial Management Course Two with Hemphill High School Students
- 26 - participated in Centra training for 4-H county coordinators

Next Month:

- 2 - 4-H Gold Star Banquet planning meeting
- 3 - Vegetable Group with HHS
- 3 - HSFM Course Three with HHS students
- 7 - officer installation with the Busy Bees TEEA club
- 9 - Fruit Group with HHS
- 9 - HSFM Course Four with HSS students
- 14 - chair 4-H Gold Star Banquet
- 15 - provide information for East Sabine Nutrition Education

  
Signature

9-30-08  
Date

CEA - FCS  
Title

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**MONTHLY REPORT TO COMMISSIONERS COURT**

**Month: September**

**Name: Amanda Drennan**

**Title: CEA - FCS**

Continued...

- 17 - Serving Sizes with HHS
- 17 - HSFM Course Five with HSS Students
- 20 - monthly 4-H meeting
- 21 - participate with Busy Bees during their monthly cultural arts meeting
- 23 - conduct Balance Your Day Pretests with Hemphill 3rd grade students
- 24 - Food Safety program with HHS
- 24 - HSFM Course Six with HSS Students
- 25 - conduct 4-H Foods and Nutrition workshop
- 27 - Balance Your Day with Food and Play
- 28 - Balance Your Day with Food and Play
- 29 - Balance Your Day with Food and Play
- 30 - Balance Your Day with Food and Play
- 31 - Balance Your Day with Food and Play
- 31 - Reading Food Labels with HHS
- 31 - HSFM Course Seven with HHS students

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Sabine

County

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: September

Name: Amanda Drennan

Title: CEA - FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/16	First United Methodist Church in Hemphill	2.0		
9/17	East Sabine Senior Nutrition Center	2.0		
9/19	Hemphill High School (2 trips)	4.0	\$0.00	
9/19	Hemphill High School	2.0	\$0.00	
9/22	Youth Foundation Building	6.0		
9/22	Hemphill Elementary School	2.0		
9/23	San Augustine County Fair Grounds	46.0		
9/25	Hemphill High School (2 trips)	4.0		
9/29	East Sabine Senior Nutrition Center	2.0		
Grand Total of Mileage, Meals and Lodging		70.0	\$0.00	\$0.00

Other expenses in field (list):

Lodging and registration was paid from travel fund through the county extension office VOL WW PG 656

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Amanda Drennan  
Signature

9-30-08  
Date



**MONTHLY REPORT TO COMMISSIONERS COURT**

**Month:** September

**Name:** JOHN B. TONER

**Title:** CEA-AGNR

**This Month:**

**Total Miles Traveled:** 640

09/03/08- Beef project selection training, 5 adults, 3 4-H members  
09/04/08- Pond weed control program with producer/demonstration  
09/05/08- Planning meeting for Oil and Gas seminar with San Augustine agent.  
09/13/08- Attended three Emergency Management committee meetings phone conferences with Austin, 14 first responders attended meetings, my responsibilities were livestock housing. We are a pass through county, several phone conversations with TAHC representative in coordinating county efforts.  
09/18/09- Sabine county 4-H Horse club leaders meeting, 9 attended, discussed final playday in series, jobs and awards program.  
09/20/09- Final Playday, 41 participated, 64 adults, awards program with 26 participants received awards, 4-h leaders recognized.  
09/21/08- 4-H Enrollment meeting, 18 attended, livestock show rules, deadlines presented.  
09/22/08- Oil & Gas Leasing Seminar, Judon Frambrough presented program, 230 producers attended the program.

4 newspaper article, 16 farm visits, 39 Office visits,, 58 phone calls, Flyers for Oil & Gas (50),  
Beef & Forage Newsletter (156)

**Next Month:**

10/16/08- Forage annalysis/hay/fertilizer/winter pasture  
10/20/08- 4-H Hemphill meeting  
10/21/08- Chemical weed and Brush control program/Understanding labels CEU's  
10/25/08- Livestock Show Beef project weigh-in/ beef nutrition program  
10/25/08- Junior Show committee meeting  
10/29/08- Complete pond weed demonstration report

  
\_\_\_\_\_  
Signature

10/01/08

Date

County Extension Agent-AGNR

Title

VOL WW PG 657

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **September**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/3	Elliott Farm to select show calves	11.0		
9/4	Blackie Granier pond weed demo.	18.0		
9/4	Beverly Kolb pasture weed problem	24.0		
9/5	San Augustine CEA office program plan meet	56.0		
9/8	Visit show project Perkins calf	11.0		
9/10	Check pond weed demo J. Booker, Blackie Granier	38.0		
9/13	Emergency management meeting Hurricane IKE	22.0		
9/14	Survey county for Hurricane damage, traveled Co. roads west central	150.0		
9/18	4-h Horse club leaders meeting	22.0		
9/19	Rene Granier Horse problem	18.0		
9/20	Sabine county 4-H Horse club playday awards presentations	22.0		
9/21	Horse problem Rene Granier	18.0		
9/22	travel and pick up show goats Weches and Crockett	330.0	\$10.00	
9/22	Prepare Building in San Augustine for Oil & Gas lease program	56.0		
9/23	Travel San Augustine for Oil & Gas Lease Seminar	56.0		
9/24	Travel San Augustine meeting with agent on results of seminar	56.0		
9/24	Brandi Chambers show calf selection	18.0		
9/24	Lauren Paddy tree problem	19.0		
9/29	Mrs Hill insect in lawn problem	21.0		
Grand Total of Mileage, Meals and Lodging		966.0	\$10.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage duties for the month shown).

Signature

*John B. Toner*

The State Of Texas  
County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE COUNTY, TEXAS.



VOL. WW PAGE 585  
JANICE McARDLE, COUNTY CLERK  
BY Ram Cavender  
Deputy

f my official

10/01/08

Date