

Monday, November 10, 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 October 27<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

**Agenda item #2-Line Item Transfers**

No transfers were submitted.

**Agenda item #3-Reports**

Commissioner Clark moved to accept the reports from the County Clerk, County Treasurer quarterly report and the reports from both County Extension Agents. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #4-Recognize Tax Assessor for Continuing Education Hours**

The Court recognized Martha Stone, Tax Assessor/Collector, for her continuing education hours.

**Agenda item #5-Recognize Commissioners Continuing Education Hours**

The Court recognized Commissioners Clark, Dickerson and Warner on their continuing education hours.

**Agenda item #7-Discuss with Possible Action on Workforce Board Member Re-appointment for Mrs. Ellen Mills**

Commissioner Clark moved to re-appoint Ellen Mills to the Workforce Board. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #12-Discuss with Possible Action-Longevity Pay for Tax Assessor/Collector**

Judge Watson said this was taken care of during the budget process.  
No action was taken.

Agenda item #11-Discuss with Possible Action to Transfer Money to  
Special 1

The Treasurer recommended that each precinct transfer \$1,500.00 into  
Special 1.

Commissioner Dickerson moved to accept the recommendation of the  
Treasurer and transfer \$1,500.00 from each precinct into Special 1.

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Easement on Cul-de-sac  
on McCoury Loop-Bill Kuykendall

Mr. and Mrs. Kuykendall said they own all the property around the  
cul-de-sac and they want to use part of the easement.

Commissioner Warner moved to allow the Kuykendalls to use the  
easement. Commissioner Dickerson seconded. All voted for. Motion  
carried.

Agenda item #8-Discuss with Possible Action on Tourism Committee  
Report-Maurice Patterson

Maurice Patterson submitted 2 requests for Tourism funding that were  
recommended by the Tourism Committee.

The first request is from the Chamber of Commerce for \$12,000.00.  
See attached copies.

Commissioner Clark moved to approve the request from the Chamber  
of Commerce. Commissioner McDaniel seconded. All voted for. Motion  
carried.

The second request is from the Lion's Club for \$1,834.00. See  
attached copies.

Commissioner Clark moved to approve the request from the Lion's  
Club. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss with Possible Action on Sale of Excess Equipment-  
Commissioner Clark

No action was taken on this agenda item.

Agenda item #10-Discuss with Possible Action on Burn Ban and Regulating  
Fireworks

The Court decided to wait on making a decision until after this week.  
The weather forecast is calling for rain.

Agenda item #13-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AESI ACTION ELEVATOR SAFETY INSPECT</b>										
681	11/03/08	11/06/08	12/18/08							
HYDRAULIC PASSENGER ANNUAL INSPECTION		6450.408		\$100.00						\$100.00
TRAVEL TIME 2 HOURS		6450.408		\$100.00						\$100.00
INVOICE 681 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
ACTION ELEVATOR SAFETY INSPECT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
<b>ALER A.L.E.R.T.</b>										
001331	10/29/08	11/07/08	12/13/08							
DECATUR GENESIS G-28479-1		6500.560		\$35.00						\$35.00
US RADAR PHANTOM 2346		6500.560		\$35.00						\$35.00
US RADAR PHANTOM 1741		6500.560		\$35.00						\$35.00
MPH BEE 36 242001867		6500.560		\$35.00						\$35.00
MPH BEE 36 245002350		6500.560		\$35.00						\$35.00
MPH BEE 36 245001333		6500.560		\$35.00						\$35.00
INVOICE 001331 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
A.L.E.R.T. TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
<b>ALGR ALICE GRACE</b>										
110608	11/04/08	11/06/08	12/19/08							
13 HOURS WORKING ELECTION 11/4		6520.403		\$91.00						\$91.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
ALICE GRACE TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>AMDR AMANDA DRENNAN</b>										
110608	10/28/08	11/06/08	12/12/08							
RT AIRFARE TO MCALLEN		6425.665		\$178.00						\$178.00
TAXES AND FEES		6425.665		\$21.50						\$21.50
INVOICE 110608 TOTALS:				\$199.50	\$0.00	\$0.00				\$199.50
AMANDA DRENNAN TOTALS:				\$199.50	\$0.00	\$0.00				\$199.50
<b>BEBC BETHANY BAPTIST CHURCH</b>										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>110608</b> ELECTION 11/4/08	11/04/08	11/06/08 6520.403	12/19/08	\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>BMBC</b> BROOKELAND MISSIONARY										
<b>110608</b> ELECTION 11/4/08	11/04/08	11/06/08 6520.403	12/19/08	\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BROOKELAND MISSIONARY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>BOHE</b> BOBBIE HENRY										
<b>110608</b> 13 HOURS WORKING ELECTION 11/4	11/04/08	11/06/08 6520.403	12/19/08	\$91.00						\$91.00
INVOICE 110608 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
BOBBIE HENRY TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
<b>BOMC</b> BONNIE MCDANIEL										
<b>110608</b> 13.75 HOURS WORKING ELECTION 11/4	11/04/08	11/06/08 6520.403	12/19/08	\$96.25						\$96.25
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
<b>110608-2</b> 2 HOURS WORKING ELECTION 11/4	11/04/08	11/06/08 6520.403	12/19/08	\$14.00						\$14.00
INVOICE 110608-2 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
BONNIE MCDANIEL TOTALS:				\$130.25	\$0.00	\$0.00				\$130.25
<b>BRBR</b> BROOKSHIRE BROTHERS LTD										
<b>48529</b> BREAKFAST	09/29/08	11/07/08 6542.560	11/13/08	\$34.97						\$34.97
MILK & JUICE		6542.560		\$29.53						\$29.53
EGGS & BUTTER		6542.560		\$4.56						\$4.56
CEREAL		6542.560		\$12.76						\$12.76

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHIPS		6542.560		\$9.78						\$9.78
SEASONING, PEPPER & TABASCO SAUCE		6542.560		\$5.45						\$5.45
INVOICE 48529 TOTALS:				\$97.05	\$0.00	\$0.00				\$97.05
<b>48533</b>	<b>09/30/08</b>	<b>11/07/08</b>	<b>11/14/08</b>							
2- FOLGERS COFFEE		6542.560		\$15.38						\$15.38
3- HILLS BROS COFFEE		6542.560		\$23.97						\$23.97
INVOICE 48533 TOTALS:				\$39.35	\$0.00	\$0.00				\$39.35
<b>48540</b>	<b>10/01/08</b>	<b>11/07/08</b>	<b>11/15/08</b>							
BREAKFAST		6542.560		\$35.88						\$35.88
MILK & JUICE		6542.560		\$23.75						\$23.75
COOKIES		6542.560		\$4.78						\$4.78
CHIPS		6542.560		\$3.76						\$3.76
CEREAL		6542.560		\$6.18						\$6.18
ROACH SPRAY & BLEACH		6313.560		\$12.28						\$12.28
DAWN DISH SOAP		6313.560		\$2.49						\$2.49
INVOICE 48540 TOTALS:				\$89.12	\$0.00	\$0.00				\$89.12
<b>48544</b>	<b>10/01/08</b>	<b>11/07/08</b>	<b>11/15/08</b>							
RICE		6542.560		\$5.59						\$5.59
PINTO BEANS		6542.560		\$9.88						\$9.88
CORN BREAD MIX		6542.560		\$3.64						\$3.64
ONIONS		6542.560		\$5.43						\$5.43
INVOICE 48544 TOTALS:				\$24.54	\$0.00	\$0.00				\$24.54
<b>45068</b>	<b>10/03/08</b>	<b>11/07/08</b>	<b>11/17/08</b>							
OIL		6542.560		\$7.50						\$7.50
FRENCH FRIES		6542.560		\$4.99						\$4.99
INVOICE 45068 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
<b>48547</b>	<b>10/03/08</b>	<b>11/07/08</b>	<b>11/17/08</b>							
BREAKFAST		6542.560		\$38.87						\$38.87
MILK & JUICE		6542.560		\$21.15						\$21.15
EGGS		6542.560		\$1.24						\$1.24
CHIPS		6542.560		\$8.68						\$8.68
CORN BREAD MIX		6542.560		\$4.00						\$4.00
TEA		6542.560		\$7.38						\$7.38
PASTRY		6542.560		\$3.49						\$3.49
FLOUR		6542.560		\$2.89						\$2.89

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PLATES		6542.560		\$1.29						\$1.29
MR. CLEAN ERASER		6313.560		\$1.13						\$1.13
INVOICE 48547 TOTALS:				\$90.12	\$0.00	\$0.00				\$90.12
45071	10/06/08	11/07/08	11/20/08							
BREAKFAST		6542.560		\$44.85						\$44.85
MILK & JUICE		6542.560		\$40.31						\$40.31
BUTTER & EGGS		6542.560		\$5.07						\$5.07
CHIPS		6542.560		\$16.55						\$16.55
INVOICE 45071 TOTALS:				\$106.78	\$0.00	\$0.00				\$106.78
45074	10/06/08	11/07/08	11/20/08							
DOG FOOD		6500.560		\$19.98						\$19.98
INVOICE 45074 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
45078	10/08/08	11/07/08	11/22/08							
BREAKFAST		6542.560		\$44.85						\$44.85
MILK & JUICE		6542.560		\$26.94						\$26.94
BREAD		6542.560		\$3.24						\$3.24
CHIPS		6542.560		\$9.78						\$9.78
INVOICE 45078 TOTALS:				\$84.81	\$0.00	\$0.00				\$84.81
45081	10/10/08	11/07/08	11/24/08							
BREAKFAST		6542.560		\$35.88						\$35.88
MILK & JUICE		6542.560		\$29.93						\$29.93
CHEESE		6542.560		\$7.47						\$7.47
CHIPS		6542.560		\$14.67						\$14.67
BREAD		6542.560		\$2.16						\$2.16
KETCHUP		6542.560		\$1.35						\$1.35
INVOICE 45081 TOTALS:				\$91.46	\$0.00	\$0.00				\$91.46
45083	10/13/08	11/07/08	11/27/08							
BREAKFAST		6542.560		\$32.89						\$32.89
MILK & JUICE		6542.560		\$35.72						\$35.72
BUTTER & CHEESE		6542.560		\$15.26						\$15.26
CHIPS & COOKIES		6542.560		\$19.45						\$19.45
BREAD		6542.560		\$2.16						\$2.16
PLATES & BOWLS		6542.560		\$9.57						\$9.57
INVOICE 45083 TOTALS:				\$115.05	\$0.00	\$0.00				\$115.05

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>45088</b>	<b>10/15/08</b>	<b>11/07/08</b>	<b>11/29/08</b>							
BREAKFAST		6542.560		\$32.89						\$32.89
MILK		6542.560		\$6.00						\$6.00
EGGS		6542.560		\$2.29						\$2.29
CHIPS		6542.560		\$9.78						\$9.78
BREAD		6542.560		\$2.16						\$2.16
DAWN DISH SOAP		6313.560		\$2.49						\$2.49
				INVOICE 45088 TOTALS:		\$55.61		\$0.00		\$0.00
<b>45092</b>	<b>10/17/08</b>	<b>11/07/08</b>	<b>12/01/08</b>							
BREAKFAST		6542.560		\$35.88						\$35.88
MILK & JUICE		6542.560		\$28.55						\$28.55
COOKIES & CHIPS		6542.560		\$12.78						\$12.78
BREAD		6542.560		\$2.16						\$2.16
MIRACLE WHIP		6542.560		\$6.79						\$6.79
CRYSTAL HOT SAUCE		6542.560		\$1.89						\$1.89
				INVOICE 45092 TOTALS:		\$88.05		\$0.00		\$0.00
<b>45096</b>	<b>10/20/08</b>	<b>11/07/08</b>	<b>12/04/08</b>							
BREAKFAST		6542.560		\$38.87						\$38.87
MILK & JUICE		6542.560		\$23.96						\$23.96
CHEESE		6542.560		\$12.27						\$12.27
CHIPS		6542.560		\$9.78						\$9.78
BREAD		6542.560		\$2.16						\$2.16
CRYSTAL HOT SAUCE		6542.560		\$1.89						\$1.89
FSKES TNDER TRKY		6500.560		\$0.50						\$0.50
				INVOICE 45096 TOTALS:		\$89.43		\$0.00		\$0.00
<b>49106</b>	<b>10/22/08</b>	<b>11/07/08</b>	<b>12/06/08</b>							
BREAKFAST		6542.560		\$35.88						\$35.88
MILK		6542.560		\$13.17						\$13.17
CHEESE & HAM SLICES		6542.560		\$18.54						\$18.54
BREAD		6542.560		\$2.16						\$2.16
CHIPS		6542.560		\$9.78						\$9.78
				INVOICE 49106 TOTALS:		\$79.53		\$0.00		\$0.00
<b>49113</b>	<b>10/24/08</b>	<b>11/07/08</b>	<b>12/08/08</b>							
BREAKFAST		6542.560		\$38.87						\$38.87
MILK & JUICE		6542.560		\$17.36						\$17.36
CHIPS		6542.560		\$14.67						\$14.67

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD		6542.560		\$2.16						\$2.16
PLATES		6542.560		\$2.69						\$2.69
INVOICE 49113 TOTALS:				\$75.75	\$0.00	\$0.00				\$75.75
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,169.12	\$0.00	\$0.00				\$1,169.12
BUIN	BUSINESS INK, CO.									
24306	10/06/08	11/06/08	11/20/08							
5000 VR CARDS		6310.499		\$293.00						\$293.00
FREIGHT		6310.499		\$17.04						\$17.04
INVOICE 24306 TOTALS:				\$310.04	\$0.00	\$0.00				\$310.04
24669	10/30/08	11/06/08	12/14/08							
50- CIVIL DOCKET LEAVES		6310.450		\$94.00						\$94.00
FREIGHT		6310.450		\$6.67						\$6.67
INVOICE 24669 TOTALS:				\$100.67	\$0.00	\$0.00				\$100.67
BUSINESS INK, CO. TOTALS:				\$410.71	\$0.00	\$0.00				\$410.71
CHWA	CHARLES WATSON									
110608	11/03/08	11/06/08	12/18/08							
407 MILES RT TO GALVESTON	11/18-21/08	6427.400		\$203.50						\$203.50
MEALS 11/18/08		6427.400		\$40.00						\$40.00
MEALS 11/19/08		6427.400		\$40.00						\$40.00
MEALS 11/20/08		6427.400		\$40.00						\$40.00
MEALS 11/21/08		6427.400		\$40.00						\$40.00
INVOICE 110608 TOTALS:				\$363.50	\$0.00	\$0.00				\$363.50
CHARLES WATSON TOTALS:				\$363.50	\$0.00	\$0.00				\$363.50
CLVA	CLAUDINE VANCE									
110608	11/04/08	11/06/08	12/19/08							
13.75 HOURS WORKING ELECTION 11/4		6520.403		\$96.25						\$96.25
INVOICE 110608 TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
CLAUDINE VANCE TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
DEMC	DEBBIE MCCROSKEY									

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\*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>110608</b>	<b>11/06/08</b>	<b>11/06/08</b>	<b>12/21/08</b>							
MEALS 11/16		6470.499		\$30.00						\$30.00
MEALS 11/17		6470.499		\$40.00						\$40.00
MEALS 11/18		6470.499		\$40.00						\$40.00
MEALS 11/19		6470.499		\$40.00						\$40.00
MEALS 11/20		6470.499		\$40.00						\$40.00
INVOICE 110608 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
DEBBIE MCCROSKEY TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
<b>DIPA</b>	<b>DIXIE PAPER COMPANY</b>									
<b>088690</b>	<b>10/21/08</b>	<b>11/07/08</b>	<b>12/05/08</b>							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$68.16						\$68.16
CLEAN QUAT PINE CONCENTRATE 4/1		6313.560		\$25.76						\$25.76
INVOICE 088690 TOTALS:				\$93.92	\$0.00	\$0.00				\$93.92
<b>088691</b>	<b>10/21/08</b>	<b>11/07/08</b>	<b>12/05/08</b>							
CLEAN FRESH DISIN DEOD AERO 12		6313.560		\$49.04						\$49.04
INVOICE 088691 TOTALS:				\$49.04	\$0.00	\$0.00				\$49.04
<b>089777</b>	<b>10/27/08</b>	<b>11/07/08</b>	<b>12/11/08</b>							
12OZ. WHITE FOAM CUP 1000		6542.560		\$24.72						\$24.72
2PLY KITCHEN TOWEL 30RL		6313.560		\$29.06						\$29.06
LIQUID BLEACH 6/96		6313.560		\$17.23						\$17.23
INVOICE 089777 TOTALS:				\$71.01	\$0.00	\$0.00				\$71.01
<b>090034</b>	<b>10/29/08</b>	<b>11/06/08</b>	<b>12/13/08</b>							
LRG P/F LATEX EXAM GLOVE 100		6310.408		\$18.02						\$18.02
BEIGE CLASSIC METERED DISP		6310.408		\$30.00						\$30.00
INVOICE 090034 TOTALS:				\$48.02	\$0.00	\$0.00				\$48.02
DIXIE PAPER COMPANY TOTALS:				\$261.99	\$0.00	\$0.00				\$261.99
<b>DOFH</b>	<b>DONALD HANEY</b>									
<b>110608</b>	<b>11/04/08</b>	<b>11/06/08</b>	<b>12/19/08</b>							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
INVOICE 110608 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
DONALD HANEY TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DRBO</b>	<b>D.R. BOYETT</b>									
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
INVOICE 110608 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
D.R. BOYETT TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>ELHA</b>	<b>ELAINE HAMILTON</b>									
110608	11/04/08	11/06/08	12/19/08							
13.50 HOURS WORKING ELECTION 11/4		6520.403		\$94.50						\$94.50
INVOICE 110608 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
ELAINE HAMILTON TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
<b>ELSY</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE</b>									
699522	10/24/08	11/06/08	12/08/08							
BASE CHARGE: PRECINCT TABULATOR		6522.403		\$371.88						\$371.88
BASE CHARGE: ERM FILE SETUP		6522.403		\$371.88						\$371.88
3-STATISTICAL COUNTERS		6522.403								\$0.00
BALLOT TYPES		6522.403		\$53.13						\$53.13
9-PRECINCTS		6522.403		\$47.79						\$47.79
9-BALLOT FACES		6522.403		\$95.67						\$95.67
27-CONTESTS/ISSUES		6522.403		\$344.25						\$344.25
57-CANDIDATE/RESPONSES		6522.403		\$302.67						\$302.67
11-POLLING PLACES		6522.403								\$0.00
11-MEDIA BURN: PCMCIA		6522.403		\$110.00						\$110.00
8-MEDIA BURN: FLASHCARD		6522.403		\$80.00						\$80.00
AUTOMARK: LANGUAGE SET-UP ENG		6522.403		\$256.50						\$256.50
57-AUTOMARK: ENG CANDIDATES/YES-NO		6522.403		\$415.53						\$415.53
4-AUTOMARK: ENG POLITICAL PARTIES		6522.403		\$20.88						\$20.88
27-AUTOMARK: ENG CONTESTS/ISSUES		6522.403		\$284.31						\$284.31
9-AUTOMARK: ENG BALLOT FACES		6522.403		\$94.77						\$94.77
AUTOMARK: LANGUAGE SET-UP SPA		6522.403		\$256.50						\$256.50
57-AUTOMARK: SPA CANDIDATES/YES-NO		6522.403		\$415.53						\$415.53
4-AUTOMARK: SPA POLITICAL PARTIES		6522.403		\$20.88						\$20.88
27-AUTOMARK: SPA CONTESTS/ISSUES		6522.403		\$284.31						\$284.31
9-AUTOMARK: SPA BALLOT FACES		6522.403		\$94.77						\$94.77

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CODING SERVICES LEVEL 5		6522.403								\$0.00
11-PCMCIA BATTERY, 3V LITHIUM		6522.403		\$33.00						\$33.00
SHIPPING AND HANDLING		6522.403		\$33.34						\$33.34
INVOICE 699522 TOTALS:				\$3,987.59	\$0.00	\$0.00				\$3,987.59
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$3,987.59	\$0.00	\$0.00				\$3,987.59
<b>EMBL EMMA BLAND</b>										
110608	11/04/08	11/06/08	12/19/08							
3 HOURS WORKING ELECTION 11/4/08		6520.403		\$33.24						\$33.24
INVOICE 110608 TOTALS:				\$33.24	\$0.00	\$0.00				\$33.24
EMMA BLAND TOTALS:				\$33.24	\$0.00	\$0.00				\$33.24
<b>EUPR EUGENE PROCELLA SERVICE STAT</b>										
110608	10/18/08	11/06/08	12/02/08							
UNLEADED GASOLINE		6106.435		\$56.00						\$56.00
INVOICE 110608 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
<b>FBCB FIRST BAPTIST CHURCH - BRONSON</b>										
110608	11/04/08	11/06/08	12/19/08							
ELECTION 11/4/08		6520.403		\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH - BRONSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>FRFU FREDDIE J. FULLER</b>										
110608	11/04/08	11/06/08	12/19/08							
13 HOURS WORKING ELECTION 11/4		6520.403		\$91.00						\$91.00
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
FREDDIE J. FULLER TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>GOTH GORDON THIBODEAUX</b>										
0286	10/21/08	11/06/08	12/05/08							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUNCH IN LUFKIN @ MAC MEETING		6470.405		\$6.35						\$6.35
		INVOICE 0286 TOTALS:		\$6.35	\$0.00	\$0.00				\$6.35
081718 6.686 GALLONS DIESEL FOR LIGHT @VFW	10/24/08	11/06/08 6470.405	12/08/08	\$22.39						\$22.39
		INVOICE 081718 TOTALS:		\$22.39	\$0.00	\$0.00				\$22.39
80734360 PADLOCK FOR EMERG LIGHT EQUIPMENT SALES TAX	10/24/08	11/06/08 6470.405 6470.405	12/08/08	\$21.99 \$1.81						\$21.99 \$1.81
		INVOICE 80734360 TOTALS:		\$23.80	\$0.00	\$0.00				\$23.80
		GORDON THIBODEAUX TOTALS:		\$52.54	\$0.00	\$0.00				\$52.54
GRAY GRAY'S WHOLESALE TIRE										
951286 4- FIREHAWK GT Z PURSUIT 99V BW TIRES P225/60R18	11/03/08	11/07/08 6335.560	12/18/08	\$400.00						\$400.00
		INVOICE 951286 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		GRAY'S WHOLESALE TIRE TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
HAWA HAWKINS & WALKER, LLP										
110608 COURT APPOINTMENT/LARANDA ALEXANDER	10/28/08	11/06/08 6531.435	12/12/08	\$350.00						\$350.00
		INVOICE 110608 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		HAWKINS & WALKER, LLP TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
HIMC HIVIE G. MCCOWAN										
110608 13 HOURS WORKING ELECTION 11/4	11/04/08	11/06/08 6520.403	12/19/08	\$91.00						\$91.00
		INVOICE 110608 TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
		HIVIE G. MCCOWAN TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
JAMC JANICE MCDANIEL										
110608	11/04/08	11/06/08 6520.403	12/19/08	\$91.00						\$91.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
178 MILES ON 11/4/08 FOR ELECTION		6520.403		\$89.00						\$89.00
INVOICE 110608 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
JANICE MCDANIEL TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
JECM SOUTHEAST TX FORENSIC CENTER										
T08-1015	10/15/08	11/06/08	11/29/08							
AUTOPSY- MARY GIBSON		6610.409		\$1,500.00						\$1,500.00
INVOICE T08-1015 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JEED JERLENE M. EDGE										
110608	11/04/08	11/06/08	12/19/08							
13.50 HOURS WORKING ELECTION 11/4		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
JERLENE M. EDGE TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
JINE JIM C. NETHERY										
110608	11/04/08	11/06/08	12/19/08							
12.75 HOURS WORKING ELECTION 11/4		6520.403		\$89.25						\$89.25
INVOICE 110608 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
JIM C. NETHERY TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
JODI JOHN DICKSON										
110608	11/04/08	11/06/08	12/19/08							
12.75 HOURS WORKING ELECTION 11/4		6520.403		\$89.25						\$89.25
INVOICE 110608 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
JOHN DICKSON TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
JURE JUDY REEVES										
110608	11/04/08	11/06/08	12/19/08							
13.50 HOURS WORKING ELECTION 11/4		6520.403		\$94.50						\$94.50
INVOICE 110608 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUDY REEVES TOTALS:				<u>\$94.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.50</u>
<b>KACH</b>	<b>KAREN CHANCE</b>									
110608	11/04/08	11/06/08	12/19/08							
5.50 HOURS WORKING ELECTION 11/4/08 6520.403				\$60.94						\$60.94
INVOICE 110608 TOTALS:				<u>\$60.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.94</u>
KAREN CHANCE TOTALS:				<u>\$60.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.94</u>
<b>KCDR</b>	<b>K-C DRUGS #2</b>									
51251	10/06/08	11/07/08	11/20/08							
RX 528265-MARTHA HAYS 6543.560				\$19.19						\$19.19
RX 528264-MARTHA HAYS 6543.560				\$149.85						\$149.85
INVOICE 51251 TOTALS:				<u>\$169.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.04</u>
51300	10/09/08	11/07/08	11/23/08							
RX 528266 6543.560				\$22.23						\$22.23
INVOICE 51300 TOTALS:				<u>\$22.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.23</u>
51496	10/28/08	11/07/08	12/12/08							
RX 533817 - MARTHA HAYS 6543.560				\$19.19						\$19.19
INVOICE 51496 TOTALS:				<u>\$19.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.19</u>
K-C DRUGS #2 TOTALS:				<u>\$210.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.46</u>
<b>KEWA</b>	<b>KENNETH NAY WALTON</b>									
110608	11/06/08	11/06/08	12/21/08							
13.25 HOURS WORKING ELECTION 11/4 6520.403				\$92.75						\$92.75
INVOICE 110608 TOTALS:				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
KENNETH NAY WALTON TOTALS:				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
<b>LEXN</b>	<b>LEXISNEXIS</b>									
0809159749	09/30/08	11/06/08	11/14/08							
ONLINE & RELATED CHARGES 9/1-30/08 6524.403				\$73.00						\$73.00
INVOICE 0809159749 TOTALS:				<u>\$73.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.00</u>

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\*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 : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LEXISNEXIS TOTALS:</b>				<b>\$73.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.00</b>
<b>LFHI</b>	<b>LAIRD FUNERAL HOME, INC.</b>									
<b>281011</b>	<b>10/14/08</b>	<b>11/06/08</b>	<b>11/28/08</b>							
FIRST CALL/NACOGDOCHES MEMORIAL HOSPITAL		6610.409		\$300.00						\$300.00
90 MILES TO SOUTHEAST TEXAS FORENSIC CENTER		6610.409		\$270.00						\$270.00
<b>INVOICE 281011 TOTALS:</b>				<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$570.00</b>
<b>LAIRD FUNERAL HOME, INC. TOTALS:</b>				<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$570.00</b>
<b>LITH</b>	<b>LINDA THIBODEAUX</b>									
<b>110608</b>	<b>11/04/08</b>	<b>11/06/08</b>	<b>12/19/08</b>							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
<b>INVOICE 110608 TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>LINDA THIBODEAUX TOTALS:</b>				<b>\$92.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.75</b>
<b>LOCL</b>	<b>LOUISE CLARK</b>									
<b>110608</b>	<b>11/05/08</b>	<b>11/06/08</b>	<b>12/20/08</b>							
21.50 HOURS WORKING ELECTION 9/22-11/4/08		6520.403		\$238.22						\$238.22
44 MILES TO PINELAND TWICE		6520.403		\$22.00						\$22.00
20 MILES RT TO ROSEVINE		6520.403		\$10.00						\$10.00
<b>INVOICE 110608 TOTALS:</b>				<b>\$270.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270.22</b>
<b>LOUISE CLARK TOTALS:</b>				<b>\$270.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270.22</b>
<b>MAJE</b>	<b>MARILYN JENKINS</b>									
<b>110608</b>	<b>11/04/08</b>	<b>11/06/08</b>	<b>12/19/08</b>							
13 HOURS WORKING ELECTION 11/4		6520.403		\$91.00						\$91.00
<b>INVOICE 110608 TOTALS:</b>				<b>\$91.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.00</b>
<b>MARILYN JENKINS TOTALS:</b>				<b>\$91.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.00</b>
<b>MALI</b>	<b>MARILYN LITTLE</b>									
<b>110608</b>	<b>11/04/08</b>	<b>11/06/08</b>	<b>12/19/08</b>							
12.25 HOURS WORKING ELECTION 11/4		6520.403		\$85.75						\$85.75

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110608 TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
MARILYN LITTLE TOTALS:				\$85.75	\$0.00	\$0.00				\$85.75
<b>MARH MARTHA RITA HANEY</b>										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$112.75	\$0.00	\$0.00				\$112.75
<b>110608-2</b>										
11/04/08	11/06/08	12/19/08								
1 HOUR WORKING ELECTION 11/4		6520.403		\$7.00						\$7.00
INVOICE 110608-2 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
MARTHA RITA HANEY TOTALS:				\$119.75	\$0.00	\$0.00				\$119.75
<b>MARN MARTHA NANTZ</b>										
110608	11/04/08	11/06/08	12/19/08							
3.50 HOURS WORKING ELECTION 11/4/08		6520.403		\$38.78						\$38.78
INVOICE 110608 TOTALS:				\$38.78	\$0.00	\$0.00				\$38.78
MARTHA NANTZ TOTALS:				\$38.78	\$0.00	\$0.00				\$38.78
<b>MARS MARTHA STONE</b>										
110608	11/06/08	11/06/08	12/21/08							
355 MILES RT TO COLLEGE STATION		6470.499		\$177.50						\$177.50
MEALS 11/16		6470.499		\$30.00						\$30.00
MEALS 11/17		6470.499		\$40.00						\$40.00
MEALS 11/18		6470.499		\$40.00						\$40.00
MEALS 11/19		6470.499		\$40.00						\$40.00
MEALS 11/20		6470.499		\$40.00						\$40.00
INVOICE 110608 TOTALS:				\$367.50	\$0.00	\$0.00				\$367.50
MARTHA STONE TOTALS:				\$367.50	\$0.00	\$0.00				\$367.50
<b>MARU MARY K. RUSSELL</b>										
110608	11/04/08	11/06/08	12/19/08							
14.50 HOURS WORKING ELECTION 11/4		6520.403		\$101.50						\$101.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTION JUDGE		6520.403		\$20.00						\$20.00
		INVOICE 110608 TOTALS:		\$121.50	\$0.00	\$0.00				\$121.50
		MARY K. RUSSELL TOTALS:		\$121.50	\$0.00	\$0.00				\$121.50
MICO MINNIE COX										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
		INVOICE 110608 TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
		MINNIE COX TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
MLAR MID LAKE AUTO REPAIR										
10493	10/29/08	11/07/08	12/13/08							
SHIELD ON UNIT 04		6451.560		\$62.65						\$62.65
LABOR ON UNIT 04		6451.560		\$15.00						\$15.00
UNIT 02 FIX SENSOR WIRES		6451.560		\$20.00						\$20.00
		INVOICE 10493 TOTALS:		\$97.65	\$0.00	\$0.00				\$97.65
		MID LAKE AUTO REPAIR TOTALS:		\$97.65	\$0.00	\$0.00				\$97.65
NEGR NELLA LETNEY										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
		INVOICE 110608 TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
		NELLA LETNEY TOTALS:		\$92.75	\$0.00	\$0.00				\$92.75
PACA PAMELA CAVENDER										
110608	11/04/08	11/06/08	12/19/08							
5.50 HOURS WORKING ELECTION 11/4/08		6520.403		\$58.96						\$58.96
		INVOICE 110608 TOTALS:		\$58.96	\$0.00	\$0.00				\$58.96
		PAMELA CAVENDER TOTALS:		\$58.96	\$0.00	\$0.00				\$58.96
PAJO PATSY S. JORDAN										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110608 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
PATSY S. JORDAN TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
PAVR	PATSY R. VROOMAN									
110608	11/04/08	11/06/08	12/19/08							
13.50 HOURS WORKING ELECTION 11/4		6520.403		\$94.50						\$94.50
ELECTION JUDGE		6520.403		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
PATSY R. VROOMAN TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
PEAL	PEGGY ALLISON									
110608	11/04/08	11/06/08	12/19/08							
13 HOURS WORKING ELECTION 11/4		6520.403		\$91.00						\$91.00
INVOICE 110608 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
PEGGY ALLISON TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
PIBI	PITNEY BOWES, INC									
562921	10/26/08	11/06/08	12/10/08							
2-DM500/550 RED INK CARTRIDGE FOR POSTAGE MACHINE		6315.409		\$189.98						\$189.98
DISCOUNT		6315.409		(\$71.00)						(\$71.00)
ADHESIVE ROLL TAPE 3 PER BOX		6315.409		\$78.99						\$78.99
DISCOUNT		6315.409		(\$20.39)						(\$20.39)
INVOICE 562921 TOTALS:				\$177.58	\$0.00	\$0.00				\$177.58
PITNEY BOWES, INC TOTALS:				\$177.58	\$0.00	\$0.00				\$177.58
PRAB	PRITCHARD & ABBOTT, INC.									
110608	11/01/08	11/06/08	12/16/08							
PC COLLECTION CONTRACT FOR 11/1/08		6543.499		\$5,687.50						\$5,687.50
INVOICE 110608 TOTALS:				\$5,687.50	\$0.00	\$0.00				\$5,687.50
PRITCHARD & ABBOTT, INC. TOTALS:				\$5,687.50	\$0.00	\$0.00				\$5,687.50
PRIW	PREMIER ICE & WATER									

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>3977</b>	<b>10/28/08</b>	<b>11/06/08</b>	<b>12/12/08</b>							
RENTAL FEE, 11/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 10/14		6310.455		\$6.45						\$6.45
INVOICE 3977 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
<b>3978</b>	<b>10/28/08</b>	<b>11/06/08</b>	<b>12/12/08</b>							
WATER DELIVERY, 5, 10/14		6310.497		\$6.45						\$6.45
INVOICE 3978 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
<b>3979</b>	<b>10/28/08</b>	<b>11/06/08</b>	<b>12/12/08</b>							
WATER DELIVERY, 5, 10/14		6310.450		\$6.45						\$6.45
2-WATER DELIVERY, 5, 10/7		6310.450		\$12.90						\$12.90
INVOICE 3979 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
PREMIER ICE & WATER TOTALS:				\$42.25	\$0.00	\$0.00				\$42.25
<b>PVFD</b>	<b>PINELAND VOLUNTEER FIRE DEPT</b>									
<b>110608</b>	<b>11/04/08</b>	<b>11/06/08</b>	<b>12/19/08</b>							
ELECTION 11/4/08		6520.403		\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
<b>2018916</b>	<b>10/20/08</b>	<b>11/06/08</b>	<b>12/04/08</b>							
4- POLY FILE POCKETS, LEGAL SIZE		6310.497		\$65.96						\$65.96
WKLY, MONTHLY PLANNER 6, 2009		6310.497		\$33.99						\$33.99
QB 3" ROUND RING BINDER, W/O HOLDER		6310.497		\$6.69						\$6.69
6103E 4PT 1099 LASER SET F/50		6310.497		\$20.49						\$20.49
3-5645 4PT W2 PERPCKGD SET W/ENV		6310.497		\$58.17						\$58.17
INVOICE 2018916 TOTALS:				\$185.30	\$0.00	\$0.00				\$185.30
QUILL CORPORATION TOTALS:				\$185.30	\$0.00	\$0.00				\$185.30
<b>RACH</b>	<b>RACH VETERINARY CLINIC</b>									
<b>007</b>	<b>10/03/08</b>	<b>11/07/08</b>	<b>11/17/08</b>							
PREVICOX 227 (10)		6500.560		\$25.00						\$25.00
COMFORTIS (X-LG)		6500.560		\$12.00						\$12.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IVOMEC 3/4CC		6500.560		\$0.60						\$0.60
INVOICE 007 TOTALS:				\$37.60	\$0.00	\$0.00				\$37.60
RACH VETERINARY CLINIC TOTALS:				\$37.60	\$0.00	\$0.00				\$37.60
RCOG ROSEVINE CHURCH OF GOD										
110608	11/04/08	11/06/08	12/19/08							
ELECTION 11/4/08		6520.403		\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ROSEVINE CHURCH OF GOD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
REHE REBECCA HENSON										
110608	11/04/08	11/06/08	12/19/08							
13 HOURS WORKING ELECTION 11/4		6520.403		\$91.00						\$91.00
INVOICE 110608 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
REBECCA HENSON TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
RITT RITTER LUMBER CO.										
060149375	10/03/08	11/07/08	11/17/08							
PAINTERS PACK BRUSH SET		6450.560		\$6.99						\$6.99
ACE 4PC TRAY/ROLLER SET		6450.560		\$7.49						\$7.49
INVOICE 060149375 TOTALS:				\$14.48	\$0.00	\$0.00				\$14.48
060150110	10/16/08	11/07/08	11/30/08							
SCREWS		6450.560		\$5.62						\$5.62
INVOICE 060150110 TOTALS:				\$5.62	\$0.00	\$0.00				\$5.62
060150444	10/23/08	11/06/08	12/07/08							
STNLY STEEL LONG 3/8X100'		6522.403		\$19.49						\$19.49
INVOICE 060150444 TOTALS:				\$19.49	\$0.00	\$0.00				\$19.49
060150946	10/31/08	11/08/08	12/15/08							
3- 16X24X1 AIR FILTERS		6450.408		\$5.07						\$5.07
5-ACE 9VOLT BATTERY		6450.408		\$16.45						\$16.45
INVOICE 060150946 TOTALS:				\$21.52	\$0.00	\$0.00				\$21.52
RITTER LUMBER CO. TOTALS:				\$61.11	\$0.00	\$0.00				\$61.11

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ROEP ROBERT EPPERSON</b>										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				INVOICE 110608 TOTALS:						
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				ROBERT EPPERSON TOTALS:						
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
<b>SACH SABINE COUNTY HOSPITAL</b>										
8847	10/21/08	11/07/08	12/05/08							
CULTURE LAB FOR KIMBERLY WHITE		6543.560		\$89.00						\$89.00
CULTURE LAB FOR KIMBERLY WHITE		6543.560		\$89.00						\$89.00
				<u>\$178.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.00</u>
				INVOICE 8847 TOTALS:						
				<u>\$178.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.00</u>
				SABINE COUNTY HOSPITAL TOTALS:						
				<u>\$178.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.00</u>
<b>SARO SANDY ROSE</b>										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				INVOICE 110608 TOTALS:						
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
				SANDY ROSE TOTALS:						
				<u>\$92.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.75</u>
<b>SAWO SAUNDRA WOOD</b>										
110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION		6520.403		\$92.75						\$92.75
ELECTION JUDGE		6520.403		\$20.00						\$20.00
				<u>\$112.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.75</u>
				INVOICE 110608 TOTALS:						
				<u>\$112.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.75</u>
110608-2	11/04/08	11/06/08	12/19/08							
2 HOURS WORKING ELECTION 11/4		6520.403		\$14.00						\$14.00
				<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
				INVOICE 110608-2 TOTALS:						
				<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
				SAUNDRA WOOD TOTALS:						
				<u>\$126.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.75</u>
<b>SCAD SABINE COUNTY APPRAISAL DIST.</b>										
110608	11/01/08	11/06/08	12/16/08							
PRO-RATA COST FOR NOVEMBER 2008		6542.499		\$4,211.59						\$4,211.59

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110608 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
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
039435	10/30/08	11/06/08	12/14/08							
50 FORM 27 CASEBINDERS, RED, CRIMINAL		6310.450		\$79.00						\$79.00
SHIPPING AND HANDLING		6310.450		\$15.80						\$15.80
INVOICE 039435 TOTALS:				\$94.80	\$0.00	\$0.00				\$94.80
039436	10/30/08	11/06/08	12/14/08							
50 FORM 53 CASEBINDERS, GOLDENROD, DIVORCE		6310.450		\$79.00						\$79.00
SHIPPING AND HANDLING		6310.450		\$15.80						\$15.80
INVOICE 039436 TOTALS:				\$94.80	\$0.00	\$0.00				\$94.80
039457	10/30/08	11/06/08	12/14/08							
250 FORM 27 CASEBINDERS, RED, CRIMINAL		6310.403		\$270.00						\$270.00
SHIPPING AND HANDLING		6310.403		\$29.07						\$29.07
INVOICE 039457 TOTALS:				\$299.07	\$0.00	\$0.00				\$299.07
SCOTT - MERRIMAN, INC. TOTALS:				\$488.67	\$0.00	\$0.00				\$488.67
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>										
110708	10/09/08	11/07/08	11/23/08							
SHERIFF- TRIP TO FT. WORTH FOOD		6425.560		\$4.76						\$4.76
SHERIFF- TRIP TO FT. WORTH FOOD		6425.560		\$4.43						\$4.43
SHERIFF- TRIP TO FT. WORTH FOOD		6425.560		\$4.32						\$4.32
SHERIFF, WALKER, KNOWLTON- TRIP TO AUSTIN FOOD		6425.560		\$46.13						\$46.13
TONY MILLER- FOOD ON TRIP TO DALLAS		6425.560		\$10.25						\$10.25
INVOICE 110708 TOTALS:				\$69.89	\$0.00	\$0.00				\$69.89
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$69.89	\$0.00	\$0.00				\$69.89
<b>SFMC SABINE FAMILY MEDICAL CENTER</b>										
1093916017-2	09/29/08	11/07/08	11/13/08							
MEDICAL FOR TERRY PHIPPS		6543.560		\$155.00						\$155.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1093916017-2 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
1093916017 MEDICAL FOR TERRY PHIPPS	10/16/08	11/07/08 6543.560	11/30/08	\$85.00						\$85.00
INVOICE 1093916017 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
SHSB SHELBY SAVINGS BANK										
290843 ROOM CHARGES IN WACO	10/24/08	11/06/08 1105.000	12/08/08	\$255.00						\$255.00
STATE TAX		1105.000		\$15.30						\$15.30
CITY TAX		1105.000		\$17.85						\$17.85
INVOICE 290843 TOTALS:				\$288.15	\$0.00	\$0.00				\$288.15
149222 3- NIGHTS STAY TYLER 10/28-31/08 JP	10/31/08	11/06/08 1105.000	12/15/08	\$120.00						\$120.00
STATE TAX		1105.000		\$7.20						\$7.20
CITY TAX		1105.000		\$8.40						\$8.40
INVOICE 149222 TOTALS:				\$135.60	\$0.00	\$0.00				\$135.60
SHELBY SAVINGS BANK TOTALS:				\$423.75	\$0.00	\$0.00				\$423.75
STAP STAPLES, INC.										
48541 HP 96 BLACK INK	09/16/08	11/07/08 6310.560	10/31/08	\$31.99						\$31.99
HP 97 TRI-COLOR INK		6310.560		\$37.99						\$37.99
HP 56 BLACK INK		6310.560		\$21.99						\$21.99
INVOICE 48541 TOTALS:				\$91.97	\$0.00	\$0.00				\$91.97
STAPLES, INC. TOTALS:				\$91.97	\$0.00	\$0.00				\$91.97
STOR STORY-WRIGHT OFFICE SUPPLY										
20-24330 5-CARTRIDGE, DDS, DAT72,72GB	10/17/08	11/06/08 6310.403	12/01/08	\$79.95						\$79.95
CART, CLEANING, 4MM		6310.403		\$5.99						\$5.99
INVOICE 20-24330 TOTALS:				\$85.94	\$0.00	\$0.00				\$85.94
20-24915	10/22/08	11/06/08	12/06/08							

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STAPLER, DESKTOP, GY/BK		6310.450		\$26.29						\$26.29
INVOICE 20-24915 TOTALS:				\$26.29	\$0.00	\$0.00				\$26.29
20-24918	10/22/08	11/06/08	12/06/08							
PAD, LGL RULED, PERF, LGL, CA		6310.450		\$10.95						\$10.95
STAPLES, FULL STRIP, 5M/BX		6310.450		\$3.09						\$3.09
INVOICE 20-24918 TOTALS:				\$14.04	\$0.00	\$0.00				\$14.04
20-25661	10/29/08	11/06/08	12/13/08							
COPYHOLDER, DESKTOP, BK		6310.400		\$8.49						\$8.49
INVOICE 20-25661 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
20-26000	10/31/08	11/06/08	12/15/08							
15- SALE CPY, WE/BND 20LB LTR.119		6500.409		\$539.85						\$539.85
5-COPY PAPER LGL WHT		6500.409		\$223.75						\$223.75
INVOICE 20-26000 TOTALS:				\$763.60	\$0.00	\$0.00				\$763.60
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$898.36	\$0.00	\$0.00				\$898.36
STSE	STEVE SEALE									
111	10/24/08	11/06/08	12/08/08							
COURT APPOINTMENT CASE # 111		6531.435		\$350.00						\$350.00
INVOICE 111 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
STEVE SEALE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SUBS	SUNNI BEARD									
110608	10/31/08	11/06/08	12/15/08							
116 MILES RT TO NACOGDOCHES SCHOOL		6441.669		\$58.00						\$58.00
INVOICE 110608 TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
SUNNI BEARD TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
SUNE	SUSAN NETHERY									
110608	11/04/08	11/06/08	12/19/08							
60.50 HOURS WORKING ELECTION 10/20-11/4/08		6520.403		\$423.50						\$423.50
INVOICE 110608 TOTALS:				\$423.50	\$0.00	\$0.00				\$423.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SUSAN NETHERY TOTALS:</b>				<b>\$423.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$423.50</b>
<b>TAHU TARA HUFFMAN</b>										
110608	11/04/08	11/06/08	12/19/08							
9.50 HOURS WORKING ELECTION 11/4/08		6520.403		\$73.63						\$73.63
INVOICE 110608 TOTALS:				\$73.63	\$0.00	\$0.00				\$73.63
TARA HUFFMAN TOTALS:				\$73.63	\$0.00	\$0.00				\$73.63
<b>TDLR TX DEPT OF LICENSING &amp; REGULAT</b>										
110608	10/29/08	11/06/08	12/13/08							
ELEVATOR INSPECTION FEE		6450.408		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>TEOD TERESA O'DELL</b>										
110608	11/04/08	11/06/08	12/19/08							
51.75 HOURS WORKING ELECTION 10/21-11/4/08		6520.403		\$362.25						\$362.25
INVOICE 110608 TOTALS:				\$362.25	\$0.00	\$0.00				\$362.25
TERESA O'DELL TOTALS:				\$362.25	\$0.00	\$0.00				\$362.25
<b>THTR THOMAS C. TRUEHARDT</b>										
1110608	11/04/08	11/06/08	12/19/08							
13.25 HOURS WORKING ELECTION 11/4		6520.403		\$92.75						\$92.75
INVOICE 1110608 TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
THOMAS C. TRUEHARDT TOTALS:				\$92.75	\$0.00	\$0.00				\$92.75
<b>TJCC THOMAS JOHNSON</b>										
110608	11/04/08	11/06/08	12/19/08							
ELECTION 11/4/08		6520.403		\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12407968	10/08/08	11/07/08	11/22/08							
725 GALLONS UNLEADED		6335.560		\$1,998.83						\$1,998.83
STATE EXCISE TAX-GASOLINE		6335.560		\$145.00						\$145.00
			INVOICE 12407968 TOTALS:	\$2,143.83	\$0.00	\$0.00				\$2,143.83
<b>12407992 10/17/08 11/07/08 12/01/08</b>										
415 GALLONS UNLEADED		6335.560		\$995.59						\$995.59
STATE EXCISE TAX-GASOLINE		6335.560		\$83.00						\$83.00
			INVOICE 12407992 TOTALS:	\$1,078.59	\$0.00	\$0.00				\$1,078.59
<b>12408018 10/29/08 11/07/08 12/13/08</b>										
500 GALLONS UNLEADED		6335.560		\$1,001.50						\$1,001.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
			INVOICE 12408018 TOTALS:	\$1,101.50	\$0.00	\$0.00				\$1,101.50
			<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>	<b>\$4,323.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,323.92</b>
<b>TRSU TRACTOR SUPPLY COMPANY</b>										
029713	09/29/08	11/07/08	11/13/08							
PROPLAN 37.5 LB DOG FOOD		6500.560		\$39.99						\$39.99
			INVOICE 029713 TOTALS:	\$39.99	\$0.00	\$0.00				\$39.99
			<b>TRACTOR SUPPLY COMPANY TOTALS:</b>	<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.99</b>
<b>TSSP TEXAS SOCIAL SECURITY PROGRAM</b>										
110608	10/31/08	11/06/08	12/15/08							
ANNUAL ADMINISTRATIVE FEE		6611.409		\$35.00						\$35.00
			INVOICE 110608 TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
			<b>TEXAS SOCIAL SECURITY PROGRAM TOTALS:</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>TXJA TEXAS JUDICIAL ACADEMY</b>										
216608/2020	09/01/08	11/06/08	10/16/08							
TEXAS JUDICIAL ACADEMY MEMBERSHIP FEE		6611.409		\$200.00						\$200.00
			INVOICE 216608/2020 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
			<b>TEXAS JUDICIAL ACADEMY TOTALS:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>VACU VANN CULP</b>										
110608	07/03/08	11/06/08	08/17/08							
MILEAGE FOR VISITING JUDGE 6/29-7/1/08		6538.435		\$123.68						\$123.68
HOTEL FOR 6/29 & 6/30		6538.435		\$150.00						\$150.00
MEALS FOR 6/29-7/1/08		6538.435		\$50.99						\$50.99
EXTRA MILES TO & FROM FIN AND FEATHER		6538.435		\$25.22						\$25.22
				<u>\$349.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$349.89</u>
				<u>\$349.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$349.89</u>
<b>VIFU VICCI FULLER</b>										
110608	11/04/08	11/06/08	12/19/08							
12.75 HOURS WORKING ELECTION 11/4		6520.403		\$89.25						\$89.25
				<u>\$89.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.25</u>
				<u>\$89.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.25</u>
<b>WACO WALMART COMMUNITY</b>										
110608	11/06/08	11/06/08	12/21/08							
LATE CHARGE		6614.409		\$2.23						\$2.23
				<u>\$2.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.23</u>
				<u>\$2.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.23</u>
<b>WAEN WANDA ENGLISH</b>										
110608	11/04/08	11/06/08	12/19/08							
13.50 HOURS WORKING ELECTION 11/4		6520.403		\$94.50						\$94.50
				<u>\$94.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.50</u>
				<u>\$94.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.50</u>
<b>XECC XEROX CORPORATION</b>										
598494268	11/02/08	11/06/08	12/17/08							
INVOICE 50 OF 60 PERIOD CONTRACT UHG-013341		6500.409		\$146.67						\$146.67
				<u>\$146.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.67</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>XEROX CORPORATION TOTALS:</b>				<b>\$146.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.67</b>
<b>XERX</b>	<b>XEROX CORPORATION</b>									
598478363	11/02/08	11/06/08	12/17/08							
INVOICE 27 OF 48 PERIOD CONTRACT TFW-019263		6500.409		\$115.43						\$115.43
INVOICE 598478363 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598478364	11/02/08	11/06/08	12/17/08							
INVOICE 27 OF 48 PERIOD CONTRACT TFW-019262		6500.409		\$115.43						\$115.43
INVOICE 598478364 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598478365	11/02/08	11/06/08	12/17/08							
INVOICE 27 OF 48 PERIOD CONTRACT TFW-019165		6500.409		\$103.88						\$103.88
INVOICE 598478365 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598478366	11/02/08	11/06/08	12/17/08							
INVOICE 27 OF 48 PERIOD CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
INVOICE 598478366 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598478367	11/02/08	11/06/08	12/17/08							
INVOICE 27 OF 48 PERIOD CONTRACT TFW-019260		6500.409		\$115.43						\$115.43
INVOICE 598478367 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
<b>XEROX CORPORATION TOTALS:</b>				<b>\$565.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$565.62</b>
<b>YEBC</b>	<b>YELLOWPINE BAPTIST CHURCH</b>									
110608	11/04/08	11/06/08	12/19/08							
ELECTION 11/4/08		6520.403		\$25.00						\$25.00
INVOICE 110608 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>YELLOWPINE BAPTIST CHURCH TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>LEDGER TOTALS:</b>				<b>\$34,194.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,194.97</b>

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on November 10, 2008

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/10/2008**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ATAT AT&amp;T MOBILITY</b>										
766987402X10252008 CELL PHONE BILL 409-382-0369 ACC # 766987402	10/24/08	11/06/08 6420.603	10/24/08	\$31.53						\$31.53
		INVOICE 766987402X10252008 TOTALS:		\$31.53	\$0.00	\$0.00				\$31.53
		AT&T MOBILITY TOTALS:		\$31.53	\$0.00	\$0.00				\$31.53
<b>BIG4 BIG "4", INC.</b>										
00333100 ROAD BASE 24 YDS	10/20/08	11/06/08 6377.601	10/20/08	\$288.00						\$288.00
		INVOICE 00333100 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00333101 ROCK 48 YDS	10/21/08	11/06/08 6377.603	10/21/08	\$576.00						\$576.00
		INVOICE 00333101 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00333102 ROCK 105 YDS	10/21/08	11/07/08 6377.604	10/21/08	\$1,260.00						\$1,260.00
		INVOICE 00333102 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00333121 ROAD BASE 12YDS	10/22/08	11/06/08 6377.601	10/22/08	\$144.00						\$144.00
		INVOICE 00333121 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00333122 ROAD BASE 13YDS ROCK	10/23/08	11/06/08 6377.602	10/23/08	\$156.00						\$156.00
		INVOICE 00333122 TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
00333123 ROCK 96 YDS	10/23/08	11/07/08 6377.604	10/23/08	\$1,152.00						\$1,152.00
		INVOICE 00333123 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00333128 ROAD BASE 12 YDS	10/23/08	11/06/08 6377.601	10/23/08	\$144.00						\$144.00
		INVOICE 00333128 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
0033129 ROAD BASE 26YDS ROCK	10/24/08	11/06/08 6377.602	10/24/08	\$312.00						\$312.00
		INVOICE 0033129 TOTALS:		\$312.00	\$0.00	\$0.00				\$312.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00333130 ROCK 84 YDS	10/24/08	11/07/08 6377.604	10/24/08	\$1,008.00						\$1,008.00
		INVOICE 00333130 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00333143 ROAD BASE 12 YDS	10/24/08	11/06/08 6377.601	10/24/08	\$144.00						\$144.00
		INVOICE 00333143 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00333144 ROAD BASE 39 YDS ROCK	10/27/08	11/06/08 6377.602	10/27/08	\$468.00						\$468.00
		INVOICE 00333144 TOTALS:		\$468.00	\$0.00	\$0.00				\$468.00
00333145 ROCK 105 YDS	10/27/08	11/07/08 6377.604	10/27/08	\$1,260.00						\$1,260.00
		INVOICE 00333145 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00333172 ROCK 168 YDS	10/29/08	11/07/08 6377.604	10/29/08	\$2,016.00						\$2,016.00
		INVOICE 00333172 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00333176 ROAD BASE 36 YDS	10/29/08	11/06/08 6377.601	10/29/08	\$432.00						\$432.00
		INVOICE 00333176 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00333177 ROCK 60 YDS	10/30/08	11/06/08 6377.603	10/30/08	\$720.00						\$720.00
		INVOICE 00333177 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00333178 ROCK 105 YDS	10/30/08	11/07/08 6377.604	10/30/08	\$1,260.00						\$1,260.00
		INVOICE 00333178 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00333187 ROCK 36 YDS	10/30/08	11/06/08 6377.603	10/30/08	\$432.00						\$432.00
		INVOICE 00333187 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00333189 ROAD BASE 28 YDS ROCK	10/30/08	11/06/08 6377.602	10/30/08	\$312.00						\$312.00
		INVOICE 00333189 TOTALS:		\$312.00	\$0.00	\$0.00				\$312.00

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>00333208</b> ROCK 36 YDS	11/03/08	11/06/08 6377.603	11/03/08	\$432.00						\$432.00
INVOICE 00333208 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
<b>00333209</b> ROCK 21 YDS	11/03/08	11/07/08 6377.604	11/03/08	\$252.00						\$252.00
INVOICE 00333209 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
<b>BIG "4", INC. TOTALS:</b>				<b>\$12,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,768.00</b>
<b>BIGT</b>	<b>HBC</b>									
<b>006088/I</b>	10/28/08	11/06/08 10/28/08								
8D BRT COMMON 1LB.		6645.603		\$2.49						\$2.49
LB 12D BRT COMM NAIL		6645.603		\$2.49						\$2.49
4X6 10' # 2 TREATED		6645.603		\$24.98						\$24.98
2X4 10' # 2 TREATED		6645.603		\$7.38						\$7.38
2X12X12 STEP STONE		6645.603		\$15.90						\$15.90
INVOICE 006088/I TOTALS:				\$53.24	\$0.00	\$0.00				\$53.24
<b>HBC TOTALS:</b>				<b>\$53.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.24</b>
<b>BOHA</b>	<b>BOBBY G. HAMILTON</b>									
<b>110608</b>	10/29/08	11/06/08 10/29/08								
16 HRS @ \$ 8.00 WORKED ON COUNTY BARN		6645.603		\$128.00						\$128.00
INVOICE 110608 TOTALS:				\$128.00	\$0.00	\$0.00				\$128.00
<b>BOBBY G. HAMILTON TOTALS:</b>				<b>\$128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.00</b>
<b>CING</b>	<b>AT&amp;T MOBILITY</b>									
<b>824749099X11072008</b>	10/27/08	11/07/08 10/27/08								
CE;; PHONE BILL 936-275-7397 ACC# 824749099		6420.604		\$45.66						\$45.66
INVOICE 824749099X11072008 TOTALS:				\$45.66	\$0.00	\$0.00				\$45.66
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$45.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.66</b>
<b>EPSS</b>	<b>EUGENE PROCELLA SERVICE STAT.</b>									
<b>110708</b>	10/23/08	11/07/08 10/23/08								

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHANGE TIRE		6385.604		\$15.00						\$15.00
INVOICE 110708 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
110608-3 FLAT	10/28/08	11/06/08 6365.603	10/28/08	\$15.00						\$15.00
INVOICE 110608-3 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
110608 TUBE	11/04/08	11/06/08 6365.602	11/04/08	\$49.95						\$49.95
FLAT		6365.602		\$20.00						\$20.00
INVOICE 110608 TOTALS:				\$69.95	\$0.00	\$0.00				\$69.95
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$99.95	\$0.00	\$0.00				\$99.95
ETMS 169052	09/29/08	11/06/08 09/29/08	09/29/08							
2) CHAN 1/4 GRAB HOOK 1/4" CLEVIS GRAB HOOK				\$9.66						\$9.66
INVOICE 169052 TOTALS:				\$9.66	\$0.00	\$0.00				\$9.66
169144	10/07/08	11/06/08 6341.603	10/07/08	\$7.92						\$7.92
8) OILS 20034 SAW MIX OIL FOR 2 .5 GAL				\$7.92						\$7.92
INVOICE 169144 TOTALS:				\$7.92	\$0.00	\$0.00				\$7.92
169314	10/23/08	11/06/08 6657.603	10/23/08	\$3.23						\$3.23
MISC 75130 SHOP TOWELS BY THE ROLL				\$3.23						\$3.23
2) SMA 266 PTO LOCK PIN				\$2.38						\$2.38
INVOICE 169314 TOTALS:				\$5.61	\$0.00	\$0.00				\$5.61
169362	10/28/08	11/06/08 6355.601	10/28/08	\$86.64						\$86.64
78DT-72 EXIDE BATTERY				\$86.64						\$86.64
BSF				\$3.00						\$3.00
INVOICE 169362 TOTALS:				\$89.64	\$0.00	\$0.00				\$89.64
ETMS, INC. TOTALS:				\$112.83	\$0.00	\$0.00				\$112.83
FSPP 1790073	10/17/08	11/06/08 6657.601	10/17/08	\$12.00						\$12.00
TOOL KIT				\$12.00						\$12.00
TOOL KIT				\$20.00						\$20.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOCKET SET		6657.601		\$5.00						\$5.00
CHEVY BLAZER SERIAL # 1G8ED18J4GF145945		6653.601		\$796.80						\$796.80
INVOICE 1790073 TOTALS:				\$833.80	\$0.00	\$0.00				\$833.80
<b>1790085</b>	<b>10/22/08</b>	<b>11/06/08</b>	<b>10/22/08</b>							
FREIGHT		6657.601		\$9.00						\$9.00
RECLINER		6657.601		\$66.00						\$66.00
INVOICE 1790085 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>1990086</b>	<b>10/28/08</b>	<b>11/06/08</b>	<b>10/28/08</b>							
1986 CHEVY TRUCK V8 DIESEL SERIAL # 1GBHD34J7GF404081		6653.601		\$750.00						\$750.00
INVOICE 1990086 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
<b>TFC FEDERAL SURPLUS PROPERTY TOTALS:</b>				<b>\$1,658.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,658.80</b>
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
<b>110708</b>	<b>10/30/08</b>	<b>11/07/08</b>	<b>10/30/08</b>							
WATER BILL ACC # 2251		6440.604		\$31.66						\$31.66
INVOICE 110708 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$31.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.66</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
<b>69508</b>	<b>10/31/08</b>	<b>11/06/08</b>	<b>10/31/08</b>							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 69508 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>69558</b>	<b>10/31/08</b>	<b>11/06/08</b>	<b>10/31/08</b>							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 69558 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>									
<b>5035</b>	<b>10/22/08</b>	<b>11/07/08</b>	<b>10/22/08</b>							
REPAIR AIR LEAK ON TRAMS. LINE		6344.604		\$55.00						\$55.00
INVOICE 5035 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>5037</b>	<b>10/23/08</b>	<b>11/06/08</b>	<b>10/23/08</b>							
BRAKE SHOE KIT		6355.602		\$62.89						\$62.89
BEARING		6355.602		\$18.76						\$18.76
PART # 567		6355.602		\$39.19						\$39.19
SEAL		6355.602		\$37.83						\$37.83
SPRING BRACKET		6355.602		\$77.34						\$77.34
LABOR FEE'S		6344.602		\$330.00						\$330.00
INVOICE 5037 TOTALS:				\$566.01	\$0.00	\$0.00				\$566.01
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$621.01	\$0.00	\$0.00				\$621.01
<b>LETC</b>	<b>THE LETCO - GROUP, LLC</b>									
<b>9708698-IN</b>	<b>10/20/08</b>	<b>11/06/08</b>	<b>10/20/08</b>							
ROAD BASE TON STOCKPILE 31 GRADE 2		6377.603		\$387.47						\$387.47
INVOICE 9708698-IN TOTALS:				\$387.47	\$0.00	\$0.00				\$387.47
<b>9706315-IN</b>	<b>10/21/08</b>	<b>11/06/08</b>	<b>10/21/08</b>							
ROAD BASE TON STOCKPILE 31 GRADE 2		6377.602		\$407.55						\$407.55
INVOICE 9706315-IN TOTALS:				\$407.55	\$0.00	\$0.00				\$407.55
<b>9706449-IN</b>	<b>10/21/08</b>	<b>11/06/08</b>	<b>10/21/08</b>							
ROAD BASE TON STOCKPILE GRADE 2		6377.602		\$411.26						\$411.26
INVOICE 9706449-IN TOTALS:				\$411.26	\$0.00	\$0.00				\$411.26
<b>9706884-IN</b>	<b>10/22/08</b>	<b>11/06/08</b>	<b>10/22/08</b>							
ROAD BASE TON STOCKPILE GRADE 2		6377.602		\$412.23						\$412.23
INVOICE 9706884-IN TOTALS:				\$412.23	\$0.00	\$0.00				\$412.23
<b>9707902-IN</b>	<b>10/23/08</b>	<b>11/06/08</b>	<b>10/23/08</b>							
ROAD BASE TON STOCKPILE 31 GRADE 2		6377.603		\$440.31						\$440.31
INVOICE 9707902-IN TOTALS:				\$440.31	\$0.00	\$0.00				\$440.31
<b>9707907-IN</b>	<b>10/23/08</b>	<b>11/06/08</b>	<b>10/23/08</b>							
ROAD BASE TON STOCKPILE 31 GRADE 2		6377.603		\$409.89						\$409.89
INVOICE 9707907-IN TOTALS:				\$409.89	\$0.00	\$0.00				\$409.89
<b>9708278-IN</b>	<b>10/23/08</b>	<b>11/06/08</b>	<b>10/23/08</b>							
ROAD BASE TON STOCKPILE 31 GRADE 2		6377.603		\$407.36						\$407.36
INVOICE 9708278-IN TOTALS:				\$407.36	\$0.00	\$0.00				\$407.36

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9708285-IN ROAD BASE TON STOCKPILE 31 GRADE 2	10/23/08	11/06/08 6377.603	10/23/08	\$433.68						\$433.68
INVOICE 9708285-IN TOTALS:				\$433.68	\$0.00	\$0.00				\$433.68
9710354-IN ROAD BASE TON STOCKPILE 31 GRADE 2	10/27/08	11/06/08 6377.603	10/27/08	\$412.43						\$412.43
INVOICE 9710354-IN TOTALS:				\$412.43	\$0.00	\$0.00				\$412.43
9711306-IN ROAD BASE TON STOCKPILE 31 GRADE 2	10/28/08	11/06/08 6377.603	10/28/08	\$432.32						\$432.32
INVOICE 9711306-IN TOTALS:				\$432.32	\$0.00	\$0.00				\$432.32
9711678-IN ROAD BASE TON 430 ROCK	10/28/08	11/06/08 6380.602	10/28/08	\$459.03						\$459.03
INVOICE 9711678-IN TOTALS:				\$459.03	\$0.00	\$0.00				\$459.03
9711722-IN ROAD BASE TON 430 ROCK	10/28/08	11/06/08 6380.602	10/28/08	\$446.77						\$446.77
INVOICE 9711722-IN TOTALS:				\$446.77	\$0.00	\$0.00				\$446.77
THE LETCO - GROUP, LLC TOTALS:				\$5,060.30	\$0.00	\$0.00				\$5,060.30
LOCP 110608 2 BATTERIES	10/31/08	11/06/08 6355.601	10/31/08	\$207.90						\$207.90
INVOICE 110608 TOTALS:				\$207.90	\$0.00	\$0.00				\$207.90
LOWE'S CREEK PARK TOTALS:				\$207.90	\$0.00	\$0.00				\$207.90
NAPH 395891 2 NBH IND BELT	10/06/08	11/06/08 6356.601	10/06/08	\$27.02						\$27.02
INVOICE 395891 TOTALS:				\$27.02	\$0.00	\$0.00				\$27.02
396098 2) WIP BLADE	10/08/08	11/07/08 6355.604	10/08/08	\$16.18						\$16.18
INVOICE 396098 TOTALS:				\$16.18	\$0.00	\$0.00				\$16.18
396414 2) SHE 15W40	10/13/08	11/06/08 6357.603	10/13/08	\$30.18						\$30.18

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FIL NAPAGOLD		6357.603		\$12.40						\$12.40
INVOICE 396414 TOTALS:				\$42.58	\$0.00	\$0.00				\$42.58
<b>396513</b>	10/14/08	11/07/08	10/14/08							
NHT SOCKET		6657.604		\$3.62						\$3.62
WLD BRUSH SHO		6657.604		\$4.19						\$4.19
WD SMART STR		6657.604		\$6.39						\$6.39
WIP REFILL		6657.604		\$10.99						\$10.99
INVOICE 396513 TOTALS:				\$25.19	\$0.00	\$0.00				\$25.19
<b>396555</b>	10/15/08	11/06/08	10/15/08							
NAPAGOLD		6357.603		\$12.40						\$12.40
NAPA HYDR		6357.603		\$30.86						\$30.86
INVOICE 396555 TOTALS:				\$43.26	\$0.00	\$0.00				\$43.26
<b>396556</b>	10/15/08	11/07/08	10/15/08							
WIP REFILL		6355.604		\$10.99						\$10.99
LIT S T KIT W		6355.604		\$8.79						\$8.79
INVOICE 396556 TOTALS:				\$19.78	\$0.00	\$0.00				\$19.78
<b>396559</b>	10/15/08	11/06/08	10/15/08							
15W40		6657.603		\$45.27						\$45.27
TOWELS		6657.603		\$1.55						\$1.55
INVOICE 396559 TOTALS:				\$46.82	\$0.00	\$0.00				\$46.82
<b>396560</b>	10/15/08	11/06/08	10/15/08							
NAPAGOLD		6657.603		(\$12.40)						(\$12.40)
INVOICE 396560 TOTALS:				(\$12.40)	\$0.00	\$0.00				(\$12.40)
<b>396561</b>	10/15/08	11/07/08	10/15/08							
4) NO.8 NUT		6355.604		\$4.84						\$4.84
4) CP SCREW		6355.604		\$9.36						\$9.36
4) F WASHER		6355.604		\$3.00						\$3.00
4) LOCKWASH		6355.604		\$3.08						\$3.08
INVOICE 396561 TOTALS:				\$20.28	\$0.00	\$0.00				\$20.28
<b>396702</b>	10/17/08	11/06/08	10/17/08							
WIP REFILL		6355.601		\$6.09						\$6.09
LIT M C LICEN		6355.601		\$5.29						\$5.29
INVOICE 396702 TOTALS:				\$11.38	\$0.00	\$0.00				\$11.38

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>396853</b>	<b>10/20/08</b>	<b>11/06/08</b>	<b>10/20/08</b>							
HOSE END		6357.803		\$22.95						\$22.95
SWIVEL		6357.803		\$16.51						\$16.51
9) HOSE		6357.803		\$37.53						\$37.53
GAL ANTI FREEZE		6357.803		\$10.99						\$10.99
INVOICE 396853 TOTALS:				\$87.98	\$0.00	\$0.00				\$87.98
<b>396929</b>	<b>10/21/08</b>	<b>11/06/08</b>	<b>10/21/08</b>							
TAPE		6657.602		\$4.09						\$4.09
INVOICE 396929 TOTALS:				\$4.09	\$0.00	\$0.00				\$4.09
<b>396972</b>	<b>10/22/08</b>	<b>11/07/08</b>	<b>10/22/08</b>							
RIGHT ANG		6355.604		\$2.16						\$2.16
BARS LKS		6355.604		\$3.19						\$3.19
INVOICE 396972 TOTALS:				\$5.35	\$0.00	\$0.00				\$5.35
<b>397425</b>	<b>10/30/08</b>	<b>11/06/08</b>	<b>10/30/08</b>							
LMP H SLBEAM		6355.601		\$11.19						\$11.19
INVOICE 397425 TOTALS:				\$11.19	\$0.00	\$0.00				\$11.19
<b>397468</b>	<b>10/30/08</b>	<b>11/06/08</b>	<b>10/30/08</b>							
2 RFD LOCKWASH		6355.601		\$0.14						\$0.14
2 RFD NO. 8 NUT		6355.601		\$0.28						\$0.28
2 RFD CAP SCREW		6355.601		\$0.72						\$0.72
2 RFD CAP SCREW		6355.601		\$0.46						\$0.46
2 MIS LOCK NUT		6355.601		\$0.72						\$0.72
BK SCREW KIT		6355.601		\$4.59						\$4.59
INVOICE 397468 TOTALS:				\$6.91	\$0.00	\$0.00				\$6.91
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$355.61	\$0.00	\$0.00				\$355.61
<b>PETR PERFORMANCE TRUCK</b>										
<b>X0030342741</b>	<b>10/21/08</b>	<b>11/06/08</b>	<b>10/21/08</b>							
VALVE, HAND CONTROL		6355.802		\$47.64						\$47.64
INVOICE X0030342741 TOTALS:				\$47.64	\$0.00	\$0.00				\$47.64
PERFORMANCE TRUCK TOTALS:				\$47.64	\$0.00	\$0.00				\$47.64
<b>POPL POWERPLAN</b>										

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 11/10/2008**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>J42363</b>	<b>09/29/08</b>	<b>11/06/08</b>	<b>09/29/08</b>							
MOTOR		6357.601		\$2,552.60						\$2,552.60
SERVICEACASSO		6357.601		\$6.00						\$6.00
ENVIRONMENTAL FEE		6357.601		\$4.00						\$4.00
LABOR		6346.601		\$100.00						\$100.00
INVOICE J42363 TOTALS:				\$2,662.60	\$0.00	\$0.00				\$2,662.60
POWERPLAN TOTALS:				\$2,662.60	\$0.00	\$0.00				\$2,662.60
<b>RILU RITTER LUMBER CO.</b>										
<b>060149308</b>	<b>10/02/08</b>	<b>11/07/08</b>	<b>10/02/08</b>							
2) WIREHOLDER PORC 1-11/16"		6657.604		\$11.98						\$11.98
25/006 25PC RED WIRE		6657.604		\$4.29						\$4.29
INVOICE 060149308 TOTALS:				\$16.27	\$0.00	\$0.00				\$16.27
<b>060150061</b>	<b>10/16/08</b>	<b>11/06/08</b>	<b>10/16/08</b>							
KW1 KEY BLANK		6657.601		\$1.99						\$1.99
2 M1 KEY BLANK		6657.601		\$3.98						\$3.98
INVOICE 060150061 TOTALS:				\$5.97	\$0.00	\$0.00				\$5.97
RITTER LUMBER CO. TOTALS:				\$22.24	\$0.00	\$0.00				\$22.24
<b>RUPS RURAL PIPE &amp; SUPPLY</b>										
<b>59845</b>	<b>10/17/08</b>	<b>11/06/08</b>	<b>10/17/08</b>							
24" X 30' ADS CULVERT		6371.602		\$384.90						\$384.90
INVOICE 59845 TOTALS:				\$384.90	\$0.00	\$0.00				\$384.90
RURAL PIPE & SUPPLY TOTALS:				\$384.90	\$0.00	\$0.00				\$384.90
<b>SATR SAN AUGUSTINE TRACTOR</b>										
<b>082060</b>	<b>10/09/08</b>	<b>11/07/08</b>	<b>10/09/08</b>							
HUB		6357.604		\$146.00						\$146.00
6) BOLT		6357.604		\$15.90						\$15.90
INVOICE 082060 TOTALS:				\$161.90	\$0.00	\$0.00				\$161.90
<b>082144</b>	<b>10/22/08</b>	<b>11/07/08</b>	<b>10/22/08</b>							
BEARING KIT FOR MASSEY CUTTER		6357.604		\$46.50						\$46.50
FREIGHT CHARGE		6357.604		\$6.50						\$6.50
INVOICE 082144 TOTALS:				\$53.00	\$0.00	\$0.00				\$53.00

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

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

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SAN AUGUSTINE TRACTOR TOTALS:</b>				<u>\$214.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.90</u>
<b>STML SOUTHERN TIRE MART LLC</b>										
0064023511	10/17/08	11/07/08	10/17/08							
11R22.5 FS560 PLUS RAD ST G		6366.604		\$216.00						\$216.00
<b>INVOICE 0064023511 TOTALS:</b>				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.00</u>
<b>SOUTHERN TIRE MART LLC TOTALS:</b>				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.00</u>
<b>TISH TIRE SHOP</b>										
0007293	11/04/08	11/07/08	11/04/08							
LIL-15 IND LUG F3		6366.604		\$126.95						\$126.95
FAT BOY STEM		6366.604		\$2.95						\$2.95
DISP FEE PASS		6366.604		\$3.00						\$3.00
<b>INVOICE 0007293 TOTALS:</b>				<u>\$132.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$132.90</u>
<b>TIRE SHOP TOTALS:</b>				<u>\$132.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$132.90</u>
<b>TPCI TERRILL PETROLEUM</b>										
309629	10/02/08	11/06/08	10/02/08							
FUEL - UNLEADED		6335.603		\$49.94						\$49.94
STATE EXCISE TAX		6335.603		\$3.32						\$3.32
<b>INVOICE 309629 TOTALS:</b>				<u>\$53.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.26</u>
12407956	10/03/08	11/06/08	10/03/08							
UNLEADED		6335.601		\$1,353.15						\$1,353.15
STATE EXCISE TAX - GASOLINE		6335.601		\$90.00						\$90.00
DIESEL		6336.601		\$2,588.04						\$2,588.04
STATE EXCISE TAX - DIESEL		6336.601		\$156.00						\$156.00
<b>INVOICE 12407956 TOTALS:</b>				<u>\$4,187.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,187.19</u>
309632	10/07/08	11/06/08	10/07/08							
FUEL - UNLEADED		6335.603		\$55.22						\$55.22
STATE EXCISE TAX		6335.603		\$4.01						\$4.01
<b>INVOICE 309632 TOTALS:</b>				<u>\$59.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.23</u>
309634	10/09/08	11/06/08	10/09/08							
FUEL - UNLEADED		6335.602		\$50.79						\$50.79

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.602		\$3.38						\$3.38
INVOICE 309634 TOTALS:				\$54.17	\$0.00	\$0.00				\$54.17
309635 TRANS. FLUID FOR MAINTAINER	10/10/08	11/06/08 6343.601	10/10/08	\$32.39						\$32.39
INVOICE 309635 TOTALS:				\$32.39	\$0.00	\$0.00				\$32.39
309636 FUEL - UNLEADED STATE EXCISE TAX	10/10/08	11/06/08 6335.603 6335.603	10/10/08	\$34.24 \$2.48						\$34.24 \$2.48
INVOICE 309636 TOTALS:				\$36.72	\$0.00	\$0.00				\$36.72
309640 FUEL - UNLEADED STATE EXCISE TAX	10/16/08	11/06/08 6335.603 6335.603	10/16/08	\$48.05 \$4.00						\$48.05 \$4.00
INVOICE 309640 TOTALS:				\$52.05	\$0.00	\$0.00				\$52.05
12407997 FUEL - DIESEL STATE EXCISE TAX	10/20/08	11/06/08 6336.602 6336.602	10/20/08	\$2,726.70 \$183.00						\$2,726.70 \$183.00
INVOICE 12407997 TOTALS:				\$2,909.70	\$0.00	\$0.00				\$2,909.70
309648 FUEL - UNLEADED STATE EXCISE TAX	10/23/08	11/06/08 6335.603 6335.603	10/23/08	\$46.29 \$4.63						\$46.29 \$4.63
INVOICE 309648 TOTALS:				\$50.92	\$0.00	\$0.00				\$50.92
309649 FUEL - UNLEADED STATE EXCISE TAX	10/24/08	11/06/08 6335.602 6335.602	10/24/08	\$45.31 \$4.53						\$45.31 \$4.53
INVOICE 309649 TOTALS:				\$49.84	\$0.00	\$0.00				\$49.84
12408015 DIESEL STATE EXCISE TAX	10/28/08	11/07/08 6336.604 6336.604	10/28/08	\$1,802.40 \$160.00						\$1,802.40 \$160.00
INVOICE 12408015 TOTALS:				\$1,962.40	\$0.00	\$0.00				\$1,962.40
TERRILL PETROLEUM TOTALS:				\$9,447.87	\$0.00	\$0.00				\$9,447.87

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WAGA WALLER'S GARAGE

\*V - Denotes Volded Check Entries

**ROAD AND BRIDGES**

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

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>5855</b> STATE INSPECTION	10/30/08	11/06/08 6355.601	10/30/08	\$14.50						\$14.50
				<u>\$14.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.50</u>
				INVOICE 5855 TOTALS:						
<b>5862</b> STATE INSPECTION	10/31/08	11/06/08 6355.601	10/31/08	\$14.50						\$14.50
				<u>\$14.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.50</u>
				INVOICE 5862 TOTALS:						
<b>5867</b> STATE INSPECTION	11/04/08	11/06/08 6355.601	11/04/08	\$14.50						\$14.50
				<u>\$14.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.50</u>
				INVOICE 5867 TOTALS:						
				<u>\$43.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.50</u>
				WALLER'S GARAGE TOTALS:						
<b>WEAP</b> WEST END AUTO PARTS										
<b>0000013171</b> OIL FILTER PF48	10/27/08	11/06/08 6341.603	10/27/08	\$7.99						\$7.99
				<u>\$7.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.99</u>
				INVOICE 0000013171 TOTALS:						
				<u>\$7.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.99</u>
				WEST END AUTO PARTS TOTALS:						
				<u>\$7.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.99</u>
				LEDGER TOTALS:						
				<u>\$34,373.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34,373.03</u>

VOL WW - PG 128

\*V - Denotes Voided Check Entries

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Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel  
County Clerk

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL W W PG 729

Approved for payment by Sabine County Commissioner's Court on November 10, 2008

**ROAD AND BRIDGE SPECIAL**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ETMS ETMS, INC.</b>										
169393	10/30/08	11/07/08	10/30/08							
2) BAT 65-72 EXIDE BATTERY		6450.6050		\$174.94						\$174.94
2) BSF		6450.6050		\$6.00						\$6.00
INVOICE 169393 TOTALS:				\$180.94	\$0.00	\$0.00				\$180.94
ETMS, INC. TOTALS:				\$180.94	\$0.00	\$0.00				\$180.94
<b>FSPP TFC FEDERAL SURPLUS PROPERTY</b>										
1990093	10/29/08	11/07/08	10/29/08							
ROTARY MIXER TILLER SERIAL # SM9266		6450.6050		\$1,200.00						\$1,200.00
INVOICE 1990093 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
TFC FEDERAL SURPLUS PROPERTY TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
<b>JTGR J.T. GREEN TRUCK &amp; EQUIPMENT</b>										
5020	09/29/08	11/06/08	09/29/08							
MOUNT 2 FRONT TIRE LABOR FEE'S		6450.6050		\$55.00						\$55.00
INVOICE 5020 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
5039	10/25/08	11/06/08	10/25/08							
LABOR FEE'S		6450.6050		\$192.50						\$192.50
INVOICE 5039 TOTALS:				\$192.50	\$0.00	\$0.00				\$192.50
J.T. GREEN TRUCK & EQUIPMENT TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
<b>NAPH NAPA AUTO PARTS HEMPHILL</b>										
395564	10/01/08	11/06/08	10/01/08							
LMP BULB		6450.6050		\$19.69						\$19.69
CREDIT		6450.6050		(\$0.20)						(\$0.20)
INVOICE 395564 TOTALS:				\$19.49	\$0.00	\$0.00				\$19.49
NAPA AUTO PARTS HEMPHILL TOTALS:				\$19.49	\$0.00	\$0.00				\$19.49
<b>NWCI NALCOM WIRELESS COMMUNICATIONS</b>										
25403	10/28/08	11/07/08	10/28/08							
NI-MH 2000MAH KNB-26 BATTERY		6450.6050		\$45.00						\$45.00
INVOICE 25403 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00

VOL NW PG 730

\*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
<b>LEDGER TOTALS:</b>				<u><u>\$1,692.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,692.93</u></u>

VOL W+W PG 731

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Commissioner Pct. 3

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County Clerk

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Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL NW PG 732

Approved for payment by Sabine County Commissioner's Court on November 10, 2008

11/07/08  
10:38:47 AM

**SABINE COUNTY CLERK ARCHIVE FEE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PACA</b>	<b>PAM CAVENDER</b>									
110608	11/06/08	11/06/08	12/21/08							
9 HOURS @ 15.00 PER HOUR		6107.225		\$135.00						\$135.00
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				<b>INVOICE 110608 TOTALS:</b>						
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
				<b>PAM CAVENDER TOTALS:</b>						
				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
<b>TAHU</b>	<b>TARA HUFFMAN</b>									
110608	11/05/08	11/06/08	12/20/08							
6 HOURS @ 15.00 PER HOUR		6107.225		\$90.00						\$90.00
				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
				<b>INVOICE 110608 TOTALS:</b>						
				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
				<b>TARA HUFFMAN TOTALS:</b>						
				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
				<b>LEDGER TOTALS:</b>						
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>

WV PG 733



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Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

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Jimmy McDaniel

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Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL NW PG 734

Approved for payment by Sabine County Commissioner's Court on November 10, 2008

11/07/08  
10:32:00 AM

SABINE COUNTY FSM/SPECIAL PROJECTS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FSPF TFC FEDERAL SURPLUS PROPERTY P										
1790062	10/13/08	11/06/08	10/13/08							
1997 CHEVEROLET 6.2 DIESEL VAN		6465.225		\$300.00						\$300.00
#1GBHG31F7V1089025										
WELDING MACHINE		6465.225		\$50.00						\$50.00
INVOICE 1790062 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TFC FEDERAL SURPLUS PROPERTY P TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LEDGER TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

VOL W W PG 735

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Charles E. Watson

Charles Watson  
County Judge

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Commissioner Pct. 1

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Doyle Dickerson

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Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel  
County Clerk

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Jimmy McDaniel

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Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL NW PG 736

Approved for payment by Sabine County Commissioner's Court on November 10, 2008

11/07/08

10:39:20 AM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT										
SCOTT-MERRIMAN, INC.										
039455	10/27/08	11/06/08	10/27/08							
1000 BANKNOTE PAPER, LEGAL SIZE		6310.775		\$959.00						\$959.00
SHIPPING AND HANDLING		6310.775		\$28.00						\$28.00
INVOICE 039455 TOTALS:				\$987.00	\$0.00	\$0.00				\$987.00
SCOTT-MERRIMAN, INC. TOTALS:				\$987.00	\$0.00	\$0.00				\$987.00
LEDGER TOTALS:				\$987.00	\$0.00	\$0.00				\$987.00

VOL NW PG 737

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Charles E. Watson

Charles Watson  
County Judge

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Janice McDaniel

Janice McDaniel  
County Clerk

VOL NW PG 738

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 10, 2008

**RECOMMENDATIONS OF THE TOURISM COMMITTEE  
OF SABINE COUNTY**

The Tourism Committee of Sabine County met on November 6, 2008 to considerate two requests for funds. The first was from the Sabine Chamber of Commerce for \$12,000.00 for support of a PPA fishing tournament to be held in October of 2009 at Fin Feather Resort. The event will attract over 100 professional bass fisherman and their families to Toledo Bend Lake. The tournament is scheduled to last four days with a pre-fishing period of another four days. Our Chamber of Commerce estimates that during this period visitors and fishermen will spend \$300,000.00 in Sabine County. All details of this happening are contained in the application and the attached information from the association itself. There were nine Committee members present and the vote was six for the event with three abstentions. They were members of the Chamber of Commerce Board of Directors.

The second request was from the Hemphill Lions Club for \$1,834.00 to refurbish the Christmas lighting on our town square. The funds would also be used to upgrade other decorations and replace missing figures in the Nativity scene. The details for the use of these funds is found in the attached application. This vote was also six in favor of recommendation and three abstentions because of membership in the Lions Club

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

VOL WW PG 739

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Sabine County Chamber of Commerce  
P.O. Box 717  
Hemphill, Texas 75948  
409-787-2732

October 10, 2008

This is an application asking for \$12,000.00 from the Hotel/ Motel Tax Funds:

The Sabine County Chamber of Commerce is a non-profit (501-C-6) organization, that along with our local officials are trying to bring in new businesses to our area. At this moment we have the chance to bring a Professional Anglers Association Fishing Tournament to our area. This tournament would give us a great boost in our economy. The tournament would be held at Fin & Feather Resort from October 5-10, 2009.

In the past nine years East Texas Deerfest has supported the Chamber, and has been a great success. This year we had over seventy vendors at Deerfest and an estimated 2000 spectators. A good many were from outside the county, some of who stayed overnight at local hotels and ate at our restaurants. This brings in extra revenue to help support our local businesses. We are currently searching for other ways to boost the Chamber's revenue.

We have a total of 268 members in the Chamber at this time. Our Board members are as follows:

President: Stephen Crowell  
Treasurer: Susan Cowgill  
Past President: Pat Smith

President Elect: Marshall Williams  
Secretary: Rhoda W. Berry

Two Year Board of Directors:

Helen Bordelon  
Jimmie Lou Williams  
Bill Barcheers

Charles Proctor  
Jay Chance

Scott Reynolds  
Dick Wood

VOL WW PG 740

**One Year Board of Directors:  
Edith McCauley**

**The Event Itself**

This will be the first PAA Fishing Tournament hopefully of many to follow in the years to come to Sabine County. The Chamber of Commerce is supporting this idea for future growth of Sabine County. A maximum of 200 Professional Anglers will be invited from all over the country and approximately 80 to 90% of these anglers will be from outside the state of Texas. The tournament is scheduled for 5 days of competition so they will need motel-hotel rooms for 7 to 9 days. Most will bring some family with them and all will need food, gas and daily shopping. This week alone could bring in three hundred thousand to our local economy. This money will benefit many of our local businesses in Sabine County. The Chamber will not receive any money from this tournament.

The PAA has put in about \$500,000.00 of their money and are only asking \$25,000.00 of Sabine County to promote this event. Of this \$25,000.00, Fin & Feather has put in \$10,500.00 and Craig Swilley, a local developer has put in \$2,500.00. This leaves only \$12,000.00 the chamber needs to raise for this event that will possibly bring \$300,000.00 to our county in one week.

Tournament entries will be collected from the PAA membership list.

The PAA will provide all needed equipment and personnel for weigh-in procedures.

The PAA will make all arrangements for fish handling and care.

The PAA will apply for all applicable permits in conjunction with the event.

The PAA will provide proof of all insurance requirements.

The PAA will promote the Sabine County area along with the tournament on the PAA website.

The PAA will also promote Sabine County/ Fin & Feather Resort in its quarterly "Fish PAA" magazine through a featured article and tournament recap.

The PAA will promote the event through radio. These radio opportunities will arise from scheduled radio promotions and through opportunities that the PAA members will be afforded during the upcoming weeks prior to the PAA event.

The event will air on the World Fishing Network in Canada and in the US on Dish Network HD Channel 394. The show will air no less than 2 times during a 12 month period reaching over 20 million households. The series producer will work with Sabine

VOL WW PG 741



County officials to ensure promotion of the county, Fin & Feather Resort & Toledo Bend Lake. They will also be promoting other marinas, hotels and restaurants.

The PAA will provide promotional materials as needed to Sabine County personnel for the purpose of event exposure.

This will allow the Sabine County area the opportunity to be one of the first tournament sites to host the PAA's inaugural 2009 tournament series.

**In return the PAA requests from Sabine County the following:**

1. Sabine County will provide financial assistance in the amount of \$25,000.00 for the purpose of conducting, promoting and to give exposure to Hemphill and the Sabine County area.
2. Sabine County is to provide a maximum of 5 hotel rooms for approximately 7 nights, which Fin & Feather is donating for the event.
3. Sabine County is to provide meeting space for tournament briefing for approximately 400 attendees (date to be determined).
4. Sabine County is to provide promotional materials as needed for marketing and exposure purposes. PAA will be allowed to use the Sabine County name and logos in any promotional materials.
5. Sabine County is to aid in the area of event planning as requested by the PAA.
6. Sabine County is to assist with directing and supplying the PAA with contact information and marketing outlets, security and planning of the event.
7. Sabine County is to provide official Contract of Agreement and submit to the PAA for appropriate approvals.

I have been in contact with other sources of support to no avail, including Budweiser, Miller High Life, State Farm Insurance, Coke, Dusty Rhodes Marine & Dawson Marine.

Thank You for your consideration,

*Wanda Sowell*

Wanda Sowell  
Executive Vice President

VOL WW PG 742



October 2, 2008

Ms. Wanda Sowell  
Executive Director  
Sabine County Chamber of Commerce

Dear Ms. Sowell:

The PAA has experienced tremendous growth in the past few years and continues gain popularity among Anglers across the country. This is primarily due to continued organization through its Angler ranks and the support of great sponsors such as Toyota Trucks, Texas Parks & Recreation and many others.

The PAA was formed by professional Anglers who recognize that the sport of bass fishing has so much more to offer to its angler base, its fans, and its sponsors. This is why the PAA is now entering into a group of organized professional tournament events that will not only give its anglers an opportunity to fish more events with better income potential, but also give its sponsors and potential tournament host a chance to highlight what they have to offer to a growing audience.

Our PROPOSAL is as follows:

**PAA Request Matters:**

1. The PAA proposes to hold a professional fishing tournament the first part of October 2009 in Hemphill TX/Fin & Feather Resort.
  - o Waters to be Toledo Bend
  - o Tournament weigh-in dates: To be Determined
  - o Tournament weigh-in site: Hemphill TX/Fin & Feather Resort
2. Tournament entries will be collected from the PAA membership list
3. A maximum of 200 Professional Anglers will be invited from all over the country approximately 80 to 90% of these anglers will be from outside the state of Texas.
4. The PAA will provide observers/co-anglers (maximum of 200) for this event which will contribute to overnight stays at the Fin & Feather Resort and Sabine County hotels
5. The PAA will provide all needed equipment and personnel for weigh-in procedures
6. The PAA will make all arrangements for fish handling and care
7. The PAA will apply for all applicable permits in conjunction with the event
8. The PAA will provide proof of all insurance requirements
9. The PAA will promote the Sabine County area along with the tournament on the PAA website\*

*\*Note: The PAA hopes to have a new addition to its website in place by this tournament date, called the Live Leader Board. This will allow fans to connect to the PAA website during the tournament week-in to obtain live on the spot coverage.*

10. The PAA will also promote Sabine County/Fin & Feather Resort in its quarterly "Fish PAA" magazine through a feature article and tournament recap.
11. The PAA will promote the event through radio. These radio opportunities will arise from scheduled radio promotions and through opportunities that the PAA members will be afforded during the upcoming weeks prior to the PAA event.
12. The event will air on the World Fishing Network in Canada and in the U.S. on Dish Network HD Channel 394. The show will air no less than 2 times during a 12 month period reaching over 20 million households. The series producer will work with Sabine County officials to ensure promotion of the county, Fin & Feather Resort and Toledo Bend.
13. The PAA will provide promotional materials as needed to Sabine County personnel for the purpose of event exposure.
14. This will allow the Sabine County area the opportunity to be one of the first tournament sites to host the PAA's inaugural 2009 tournament series.

In turn the PAA requests from Sabine County are the following:

1. Sabine County will provide financial assistance in the amount of \$25,000.00 for the purpose of conducting, promoting and to give exposure to Hemphill and the Sabine County area.
2. Sabine County is to provide a maximum of 5 hotel rooms for approximately 7 nights.
3. Sabine County is to provide meeting space for tournament briefing for approximately 400 attendees (date to be determined).
4. Sabine County is to provide promotional materials as needed for marketing and exposure purposes. Also to allow the PAA to use the Sabine County name and logos in any promotional materials.
5. Sabine County is to aid in the area of event planning as requested by the PAA.
6. Sabine County is to assist with directing and supplying the PAA with contact information and marketing outlets, security and planning of the event.
7. Sabine County to provide official Contract of Agreement and submit to the PAA for appropriate approvals.

All items at this point are subject to negotiations by either party and it is the intent of the PAA to give the Hemphill area all opportunities available to the PAA for promotions and recognition for hosting this event.

Thank you for your time and consideration. I look forward to hearing from you.

Sincerely,

Chad Morgenthaler  
Vice President

**SABINE CHAMBER COMMERCE**

**From:** "Chad Morgenthaler" <chad.dabm@hughes.net>  
**To:** "SABINE CHAMBER COMMERCE" <sabinecounty1@windstream.net>  
**Sent:** Monday, October 13, 2008 3:24 PM  
**Attach:** PAA Sample Tour Payout.pdf  
**Subject:** RE: PAA Information

Wanda,

The participating anglers will be charged an entry fee of \$1,500 each and co anglers a lesser fee of approximately \$500.00 each. Both will be a 100% payback to the anglers (see attached payout schedule).

Estimated Additional costs incurred by the organization include:

- TV Production Cost \$30,000
- Tournament Director and Staff Expenses \$7,500.00
- Event Marketing/Radio Web & Print \$10,000
- Tournament Emcee \$5,000 (plus travel)
- Onsite Equipment Rental \$4,500
- Misc. Expenses \$2,500

As you can see, the PAA will absorb the largest portion of the expenses to conduct this event.

The PAA will provide exposure not only for the event, but the tourism and the event site through the televised segment, our web media outlets, press releases as well as print, radio and video casts on our web. The tournament will also be recapped in our magazine. The value of this exposure alone far exceeds the \$25,000 investment not to mention the economic impact that our anglers will have for being on site for 7+ days. There is also the trickle effect that we will bring future anglers for years to come by conducting this event.

I hope this information is helpful, please contact me if you need clarification.

Chad Morgenthaler

---

**From:** SABINE CHAMBER COMMERCE [mailto:sabinecounty1@windstream.net]  
**Sent:** Monday, October 13, 2008 9:12 AM  
**To:** Chad Morgenthaler  
**Subject:** Re: PAA Information

Glad to here from you and I'm working on the money. My cell # 409-383-7540 if you can't reach me here

— Original Message —  
**From:** Chad Morgenthaler  
**To:** sabinecounty1@windstream.net  
**Sent:** Monday, October 13, 2008 8:23 AM  
**Subject:** PAA Information

Wanda,

Good morning, I certainly hope you had a nice weekend. The PAA board is compiled of professional anglers

VOL WW PG 745 10/14/2008

October 20, 2008

To: Sabine County Tourism Committee

From: Hemphill Lion's Club

RE: Funding Request

Dear Sirs,

The Hemphill Lion's Club has sponsored the annual Christmas Parade and funded the lights for the Cedar Tree and courthouse for the last several years. The club has also ensured the manger display on the courthouse lawn and the Poinsettia's around the courthouse.

Each year many of the lights must be replaced. The causes vary from age to deliberate vandalism to extreme wind and weather.

Over the years, several of the figures from the manger scene have either broken or disappeared.

The liners for the Poinsettia pots, which anchor the lights on the courthouse, are only good for one season. However, we utilized the same Poinsettia's again each year.

The lighting of the Cedar Tree and the courthouse are a point of community pride for our county.

We have received very positive feedback from the old and new merchants around the square concerning the lighting of each business. We anticipate that lights will adorn every business around the square as they did several years ago.

The Annual Christmas Parade, as you are aware, includes floats, the Hornet band, young and old folks, businesses, organizations and clubs.

The highlights of the event include caroling by Hemphill Elementary students, the lighting of the Cedar Tree and the arrival of Santa Claus.

With the expanding businesses around the square, we want to enhance the visitors encounter during the holiday season and make it an attractive shopping experience.

VOL WW PG 746

We truly anticipate an increase in tourism this year due to the business expansion on the square and enhanced Christmas themes in the area.

In order to accomplish these goals, we are respectfully requesting funding as follows:

10 cases of lights @ \$86.40 per case (+\$70 freight) =	\$934.00
Replacement of manger scene figures (estimated) =	\$600.00
Replacement of flower pot covers=	\$300.00
Total =	\$1,834.00

You thoughtful consideration and approval of this request will be gratefully appreciated.

Sincerely,

  
Edith McCauley  
Hemphill Lion's Club

VOL WW PG 747

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**THIS IS TO CERTIFY THAT  
MARTHA STONE**

*Has completed*

**BTPE COURSE 7 -**

**PROPERTY TAX LAW**

*Texas Property Tax Education Coalition*

SPONSORED BY

**THE TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS**



Presented this 24<sup>th</sup> day  
Of October, 2008

  
John Bolster, Instructor

VOL NW PG 748

# Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office  
Division of Research & Graduate Studies

certifies that

## Keith C. Clark

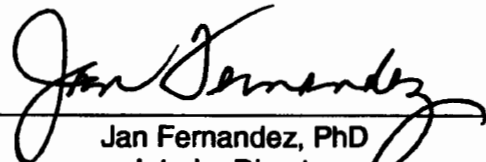
has successfully completed 16 hours (1.6 CEUs) of continuing education

*Sponsored by V. G. Young Institute of County Government*

**North & East Texas County Judges and Commissioners Association 2008**

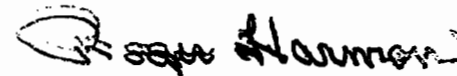
**Annual Conference**

**June 16, 2008 - June 19, 2008**



Jan Fernandez, PhD  
Interim Director  
Continuing & Professional Studies Office  
Division of Research & Graduate Studies





Activity Director

VOL NW PG 749



# Continuing Education Certificate

**Texas A&M University**

Continuing and Professional Studies Office  
Division of Research & Graduate Studies

certifies that

## Doyle Dickerson

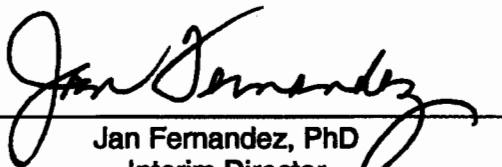
has successfully completed 16 hours (1.6 CEUs) of continuing education

*Sponsored by V. G. Young Institute of County Government*

**North & East Texas County Judges and Commissioners Association 2008**

**Annual Conference**

**June 16, 2008 - June 19, 2008**



Jan Fernandez, PhD  
Interim Director  
Continuing & Professional Studies Office  
Division of Research & Graduate Studies





Activity Director

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# Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office  
Division of Research & Graduate Studies

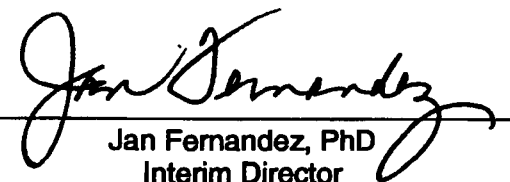
certifies that

## Fayne Warner

has successfully completed 16 hours (1.6 CEUs) of continuing education

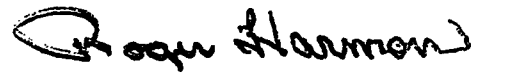
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**North & East Texas County Judges and Commissioners Association 2008  
Annual Conference  
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Jan Fernandez, PhD  
Interim Director

Continuing & Professional Studies Office  
Division of Research & Graduate Studies





Activity Director

VOL NW PG 151

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **October**

Name: **Amanda Drennan**

Title: **CEA - FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/1	Hemphill High School (2 trips)	4.0		
10/2	District 5 Extension Headquarters in Overton	236.0	\$5.75	
10/3	Hemphill High School (2 trips)	4.0	\$0.00	
10/7	First United Methodist Church in Hemphill	2.0	\$0.00	
10/9	Hemphill High School (2 trips)	4.0		
10/14	Stephen F. Austin State University	124.0		
10/15	East Sabine Senior Citizens Center	2.0		
10/17	Hemphill High School (2 trips)	4.0		
10/20	Youth Foundation Building	6.0		
10/21	First United Methodist Church	2.0		
10/23	Hemphill Elementary School	2.0		
10/24	Hemphill High School (2 trips)	4.0		
10/27	Hemphill Elementary School	2.0		
10/28	Hemphill Elementary School	2.0		
10/29	Hemphill Elementary School	2.0		
10/30	Hemphill Elementary School	2.0		
10/31	Hemphill High School School	4.0		
10/31	Hemphill Elementary School	2.0		
<b>Grand Total of Mileage, Meals and Lodging</b>		<b>408.0</b>	<b>\$5.75</b>	<b>\$0.00</b>

Other expenses in field (list):

Lodging and registration was paid from travel fund through the county extension office

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

Amanda Drennan  
Signature

11-7-08  
Date

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: September

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: ~~400~~

408

- 1 - High School nutrition series program (2 programs)
- 1 - Unit Two of High School Financial Management series
- 3 - fitting station appointment
- 3 - wrote newspaper article Easy Ground Beef from your Freezer
- 7 - presented Busy Bees with yearly officer installation ceremony
- 9 - high school nutrition series program (2 programs)
- 9 - Unit Three of High School Financial Management series
- 10 - wrote newspaper article "Cleaning the Kitchen Cupboard"
- 14 - attended and chaired decorations committee for Gold Star Banquet for 4-H members
- 15 - provided information for Senior Nutrition Program at East Sabine Senior Nutrition Center
- 17 - High School nutrition series program (2 programs)
- 17 - Unit Four High School Financial Management Series
- 20 - attended monthly 4-H meeting
- 21 - fitting station appointment
- 21 - provided cultural arts opportunity for Busy Bees TEEA club
- 23 - provided information to 3rd grade teachers in Hemphill for the Balance Your Day with Food and Play nutrition series pretests
- 24 - High School nutrition series program (2 programs)
- 24 - Unit Five High School Financial Management series
- 27 - Balance Your Day with Food and Play
- 27 - fitting station appointment
- 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 - High School nutrition series program (2 programs)
- 31 - Unit Six High School Financial Management series

Next Month:

- 4 - attend Busy Bees monthly meeting
- 6 - present parent meetings for Head Start home based in Sabine and San Augustine counties
- 7 - do post tests for high school financial management and high school nutrition series programs
- 8 - present 4-H Foods and Nutrition workshop
- 17-21 - attend TALL Mexico Leadership event

Amanda Drennan  
Signature

11-7-08  
Date

CEA-FCS  
Title

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**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: October

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:


Total Miles Traveled: 674

- 10/14/08- Gold Star Banquet, SFASU, Nacogdoches
- 10/16/08- Forage Evaluation/Fertilizer input program, 8 attended. Discussed value of testing forage, getting the most for your fertilize dollar.
- 10/20/08- Hemphill 4-H Club meeting, 17 attended, presented program on livestock show deadlines, entry, weigh-in dates.
- 10/21/08- Beef & Forage program, 31 attended, discussed sprayer calibration, reading and understanding pesticide labels, cost comparison of mechanical vs chemical weed control.
- 10/22/08- Completed pond demonstration on John Booker farm, Pineland.
- 10/25/08- Official validation of show steers, 33 attended, conducted program on beef nutrition, feeding the show animal practice showing.
- 10/25/08- Livestock show committee meeting, 7 attended, discussed practice show for next month, judges and weigh-in dates for 2009 show.
- 10/29/08- District in-service meeting, TCAAA, selected awards winners for 2008.

4 newspaper article, 18 farm visits, 44 Office visits,, 71 phone calls,

Next Month:

- 11/04/08- Selecting show goats for 4-H & FFA members, what to look for in selecting.
- 11/07/08- Selecting show swine for county show.
- 11/14/08- Multi-county Beef Congress / CEU planning meeting Nacogdoches
- 11/17/08- Hemphill 4-H Club meeting
- 11/21/08- Internal/External Parasite control program.
- 11/24/08- Sabine county Horse club planning meeting

  
\_\_\_\_\_  
Signature

11/07/08

Date

County Extension Agent-AGNR

Title

VOL WW PG 754

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **October**

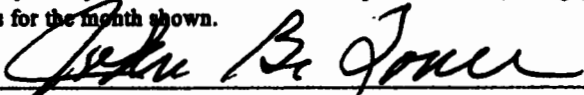
Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/2	Mrs L Williams tree problem	34.0		
10/2	Crawford, Little Flock community pond problem	24.0		
10/6	Cundy Ebarb, 4-H rabbit project	28.0		
10/7	Meeting Jerry Nickerson beef program	56.0	\$10.00	
10/8	John Booker pond weed control demo survey	20.0		
10/8	Sabine Schovasic horse problem	21.0		
10/10	Clean-up from Deerfest at arena, Ritters	25.0		
10/13	Joe Lane Junior show beef weigh-in meeting	20.0		
10/14	District Gold Star banquet, SFASU, Nacogdoches	124.0		
10/16	Forage evaluation D. Boucher, A. Fuller	26.0		
10/20	Hemphill 4-H meeting	22.0		
10/21	Beef & Forage program SA	56.0		
10/23	wedst Sabine/Hemphill information for steer weigh-in	24.0		
10/24	Work at arena, repair restrooms	15.0		
10/25	First Steer weigh-in validation, nutrition program	22.0		
10/27	Jamie Payne lawn problem	12.0		
10/27	Arena set up/clean up	14.0		
10/29	District Inservice meeting Attoyac Farms	68.0	\$20.00	
10/30	Joe Boiselli/ Bill weems tree problems	63.0		
Grand Total of Mileage, Meals and Lodging		674.0	\$30.00	\$0.00

Other expenses in field (list):

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.

  
Signature

11/03/08

Date

**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO TREASURER FOR MONTH OF OCTOBER 2008**

RECORDING FEES.....	\$ 8,111.25
COPY FEES.....	10,068.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	90.00
PROBATE FEES...(includes service fee).....	392.00
ASSUMED NAME.....	27.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...2@5.00.....	10.00
CRIMINAL FEES.....	<u>6,493.25</u>
Subtotal	25,192.00

COUNTY SUPPLEMENT FEE....05 cases @ 20.00 each.....	100.00
COUNTY JSF.....12 cases @.60 each.....	7.20
ARREST FEES...13 cases @ 5.00 ea. County.....	65.00
CT.....11 cases @ 2.00 ea. County.....	22.00
ARCHIVE FEE.....	2,400.00
VSCC.....	151.00
RECORD RETENTION FEES.....	2,380.00
COURTHOUSE SECURITY FEES.....	539.00
RECORDS MANAGEMENT FEES.....	311.00
LAW LIBRARY.....05 cases at 30.00 each.....	150.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....	2.00
COUNTY CLERK SURCHARGE (State) 08 @ .17 each.....	1.36
INTEREST.....	<u>124.53</u>
Subtotal	31,445.09

STATE FEES.....	<u>1,745.80</u>
TOTAL	33,190.89

Description of State Fees:	
Gen. Rev. ....01 @ 2.50 ea.....	2.50
CJP.....00 @ 10.00 ea.....	00.00
Leoce & Lemi 00 @ 1.50 ea.....	0.00
IDF.....07 @ 2.00 ea.....	14.00
JSF.....09 @5.40 ea.....	48.60
JSF.....03 @ 3.40...ea.....	10.20
JSF.....05 @42.00 ea.....	210.00
EMS.....00 @ 100.00 ea...(1partial).....	40.00
CLSI.....05 @ 5.00 ea.....	25.00
JCPT.....	24.00
CVC.....	432.00
FA.....	70.00
CCC.....	534.00
JCD.....	5.50
CMI.....	5.00
TP.....	135.00
DCP.....03 @ 50.00 ea.....(0Partial).....	150.00
JRF.....10 @4.00 ea.....	40.00
TOTAL	<u>1,745.80</u>

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 October, 08.

*Janice McDaniel*  
 DATED Nov. 06, 2008

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TREASURER'S QUARTERLY REPORT  
July, August, and September, 2008

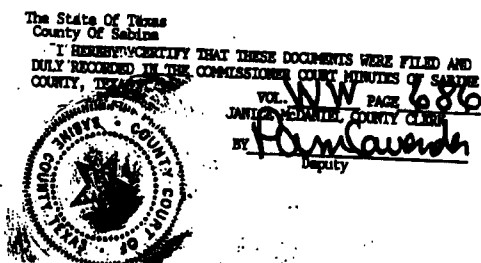
FUND	BALANCE 06/30/08	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/08
GENERAL	1,172,931.97	365,513.92	662,315.10	876,130.79
CVC	40.00	0.00	40.00	0.00
ARREST FEES	1,572.52	1,858.18	1,939.97	1,490.73
CLSI	86.45	192.00	144.50	133.95
TIME PAYMENT	312.50	408.25	436.25	284.50
CHILD SAFETY SEAT VIOL.	92.00	222.00	0.00	314.00
BAIL BOND FEE	526.50	465.00	573.00	418.50
STATE TRAFFIC FEE	838.18	2,263.20	1,463.07	1,638.31
LICENSE AND WEIGHT FINES	160.50	203.10	160.50	203.10
DISTRICT CLERK STATE FEES	1,978.68	2,340.49	2,838.59	1,480.58
CCC 01/01/04 FORWARD	4,661.62	8,745.44	7,922.25	5,484.81
CCC 09/01/01 THRU 12/31/03	166.50	80.00	174.50	72.00
CCC 08/31/99 THRU 08/31/01	70.65	39.25	74.57	35.33
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	89.00	19.70	69.30
EMS TRAUMA FUND	251.10	116.00	277.10	90.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	325.82	270.00	345.82	250.00
JURY REIMBURSEMENT FEE	368.65	702.51	626.35	444.81
JUDICIAL SUPPORT FEE CR ST.	455.86	859.95	706.73	609.08
JUDICIAL SUPPORT FEE CV	2,154.00	2,793.20	3,152.00	1,795.20
FAMILY PROTECTION FEE	544.00	240.00	0.00	784.00
NON DISCLOSURE	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	270.00	135.00	373.50	31.50
INDIGENT DEFENSE FUND	122.59	284.64	224.38	182.85
COURTHOUSE SECURITY	55,127.42	2,283.71	0.00	57,411.13
COURTHOUSE SECURITY JP	2,281.87	147.80	0.00	2,429.67
RECORD MANAGEMENT	2,546.31	1,241.19	0.00	3,787.50
LIBRARY	25,609.97	1,710.00	403.00	26,916.97
JUSTICE COURT TECH FUND	13,848.52	600.51	14,016.80	432.23
SHERIFF- SCHOOL FUNDS	5,116.27	0.00	0.00	5,116.27
OMNI FEE	248.75	156.00	103.74	301.01
JUDICIAL SUPPORT FEE CR CO.	1,636.71	126.62	0.00	1,763.33
GUARDIANSHIP FEE	480.00	360.00	0.00	840.00
RECORD RETENTION	75,472.01	7,963.90	5,184.40	78,251.51
SCDC SPECIAL REVENUE	5,407.95	419.33	0.00	5,827.28
HOTEL/MOTEL TAX	42,823.03	20,832.78	6,648.07	57,007.74
SABINE COUNTY TCDP 726571	0.00	30,963.24	30,963.24	0.00
SABINE COUNTY DRS 060076	0.00	0.00	0.00	0.00
BUILDING FUND/CONV CENT	142,276.62	1,435.34	0.00	143,711.96
FSM SPECIAL PROJECTS	156,896.85	0.00	33,193.42	123,703.43
RECORDS ARCHIVE FEE	35,858.73	7,155.45	2,949.13	40,065.05
ROAD & BRIDGE #1	291,193.75	27,267.97	60,136.34	258,325.38
ROAD & BRIDGE #2	204,546.14	25,106.58	71,697.25	157,955.47
ROAD & BRIDGE #3	280,587.02	27,681.25	109,232.87	199,035.40
ROAD & BRIDGE #4	173,012.67	29,534.25	87,350.04	115,196.88
ROAD & BRIDGE SPECIAL #1	2,464.09	0.00	1,825.25	638.84

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.

*Tricia Jacks*  
TRICIA JACKS - COUNTY TREASURER.



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