

Monday, December 08, 2008, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Watson is not present in Court today.

Judge Pro-tem Commissioner Clark called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Warner moved to approve as written the minutes for the November 24th regular and November 24th special sessions of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #3-Reports

Commissioner McDaniel moved to accept the reports from the County Clerk and both Extensions Agents. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #4-Discuss with Possible Action "Pine Hollow Lane"

Commissioner Dickerson said he was not able to secure the right-of-way necessary so he is not going to pursue this any longer. No action was taken by the Court.

Agenda item #5-Recognize County Judge Charles Watson's Continuing Education Hours and Induction as a Fellow into the Texas Judicial Academy on November 20, 2008

This agenda item is tabled to the next regular Commissioners' Court.

Agenda item #6-Approve Bond for JP #2

County Clerk Janice McDaniel presented the bond to the Court for their approval.

Commissioner Dickerson moved to approve the bond for James Douglas Brasher, JP, Pct. 2. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #7-Pay Accounts and Salaries

Commissioner Dickerson moved to pay the accounts and salaries.

Commissioner Warner seconded. All voted for. Motion carried.

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

CHARLES WATSON NOT PRESENT

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF NOVEMBER 2008

RECORDING FEES.....	\$ 4,821.00
COPY FEES.....	9,275.75
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	180.00
PROBATE FEES...(includes service fee).....	256.00
ASSUMED NAME.....	33.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...2@5.00.....	0.00
CRIMINAL FEES.....	<u>5,185.00</u>
Subtotal	19,751.25

COUNTY SUPPLEMENT FEE....02 cases @ 20.00 each.....	40.00
COUNTY JSF.....01 cases @.60 each.....	.60
ARREST FEES...01 cases @ 5.00 ea. County.....	5.00
CT.....03 cases @ 2.00 ea. County.....	6.00
ARCHIVE FEE.....	1,805.00
VSCC.....	82.00
RECORD RETENTION FEES.....	1,795.00
COURTHOUSE SECURITY FEES.....	384.00
RECORDS MANAGEMENT FEES.....	85.00
LAW LIBRARY.....02 cases at 30.00 each.....	60.00
COUNTY CLERK SURCHARGE (County)06 @ .20 each.....	1.20
COUNTY CLERK SURCHARGE (State) 17 @ .17 each.....	2.89
INTEREST.....	<u>122.96</u>
Subtotal	24,140.90

STATE FEES.....	<u>661.40</u>
TOTAL	24,802.30

Description of State Fees:

Gen. Rev.00 @ 2.50 ea.....	0.00
CJP.....00 @ 10.00 ea.....	00.00
Leoce & Lemi 00 @ 1.50 ea.....	0.00
IDF.....03 @ 2.00 ea..... 1@1.00.....	7.00
JSF.....01 @5.40 ea.....	5.40
JSF.....00 @ 3.40 ea.....	0.00
JSF.....02 @42.00 ea.....	84.00
EMS.....00 @ 100.00 ea...(1partial).....	40.00
CLSI.....02 @ 5.00 ea.....	10.00
JCPT.....	6.00
CVC.....	291.00
FA.....	10.00
CCC.....	141.00
JCD.....	1.00
CMI.....	1.00
TP.....	53.00
DCP.....00 @ 50.00 ea.....(0Partial).....	0.00
JRF.....03 @4.00 ea.....	<u>12.00</u>
TOTAL	661.40

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 November, 08.

Janice McDaniel
 DATED Dec. 03, 2008

VOL XX PG 003

MONTHLY REPORT TO COMMISSIONERS COURT

Month: **October**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

This Month:

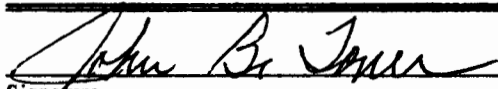
Total Miles Traveled: 891

- 11/04/08- Selecting show goats , feeding, parasite control, 10 attended. discussed selecting, feeding and controlling internal and external parasites.
- 11/07/08- Selecting show swine, 6,attended, discussed feeding, parasite control.
- 11/14/08- Ceu program planning meeting, 6 attended, discussed annual multi/county CEU program to be held in Angelina county in February.
- 11/14/08- Multi/county cow/calf congress planning meeting, 3 attended, program will be in Shelby county in April.
- 11/14/08- District In-service training in summary reporting.
- 11/17/08- Hemphill 4-H meeting, Officer elections, parliamentary training for president, secretary, making motion, 17 attended, elected officers.
- 11/21/08- Internal /External parasite control, 7 attended, power-point presentation on identifying insect, economic threshold , different pesticides, reading labels, proper mixing and application to control these pests in the cow herd.

4 newspaper article, 14 farm visits, 52 Office visits,, 66 phone calls,

Next Month:

- 12/01/08- diversity Training Overton In-service
- 12/03/08- District County Judges/Commissioners meeting Nacogdoches Extension office
- 12/06/08- Beef animal Weigh-in Practice show program/ Nutrition program.
- 12/15/08- Hemphill 4-H meeting
- 12/18/08- Raising Broilers for Show program


Signature

12/02/08

Date

County Extension Agent-AGNR
Title

VOL XX PG 004

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **November**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/1	Stephen Rarly farmers market produce problem	22.0		
11/4	Select Show Goats Grapeland	230.0	\$10.00	
11/5	M. Bell garden problem grapes	18.0		
11/6	Visit show calf Perkins	9.0		
11/6	John Anderson hay problem	17.0		
11/7	Select show pigs SFASU beef farm Nacogdoches	136.0	\$10.00	
11/10	Bill Weems pasture problem	21.0		
11/13	Dennis Boulcher citrus tree problem	24.0		
11/13	Forestry Equipment demo, Diboll, Brush bundler	148.0	\$10.00	
11/13	Secure office furniture forestry building	6.0		
11/14	Planning meeting Lufkin, Summary training Angelina office	121.0	\$10.00	
11/17	Hemphill 4-H meeting parliamentary training, officre election	22.0		
11/17	Susan Nethery Milam, sick tree	16.0		
11/18	d. Griffin, T.R. Retherford parasite problem	24.0		
11/21	Internal/External Parasite program	22.0		
11/25	Elvin Loggins, bull selection	28.0		
11/25	Pete Morris fruit tree problem	27.0		
Grand Total of Mileage, Meals and Lodging		891.0	\$40.00	\$0.00

Other expenses in field (list):

VOL XX PG 005

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.

John B. Toner
Signature

12/02/08

Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: November

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 56

- 3 - finished up Balance Your Day with Food and Play programming at Hemphill Elementary
- 4 - participated in Busy Bees TEEA monthly meeting
- 6 - presented Portion Distortion to the Sabine and San Augustine County Head Start parents (2 programs)
- 7 - presented unit 7 for Financial Management and took post tests for nutrition series at Hemphill High School (2 programs)
- 8 - presented 4-H Foods and Nutrition workshop

Next Month:

- 1 - attend District 5 Diversity Training in Overton
- 2-4 - participate as an instructor in a Child Passenger Safety Certification Course in Lufkin
- 8 - attend District 5 TEAFCS meeting
- 10 - provide information for the East Sabine Senior Nutrition Center for nutrition programming
- 13 - 4-H Clothing Workshop
- 15 - 4-H monthly meeting
- 16 - Busy Bees TEEA cultural arts meeting

Amanda Drennan

Signature

11-27-08

Date

CEA-FCS

Title

VOL XX PG 006

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AGLE	AGRILIFE EXTENSION									
120408	12/04/08	12/04/08	01/18/09							
REGISTRATION FEE FOR COLLEGE STATION		6470.450		\$130.00						\$130.00
INVOICE 120408 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
AGRILIFE EXTENSION TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
AMHA	AMANDA GOOCH HAMMOCK									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
AMANDA GOOCH HAMMOCK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BRBR	BROOKSHIRE BROTHERS LTD									
49119	10/27/08	12/05/08	12/11/08							
9 SMALL BREAKFAST		6542.560		\$26.91						\$26.91
CHIPS & COOKIES		6542.560		\$24.62						\$24.62
BREAD, JUICE & MILK		6542.560		\$18.92						\$18.92
KETCHUP & HORSRADISH		6542.560		\$4.18						\$4.18
INVOICE 49119 TOTALS:				\$74.63	\$0.00	\$0.00				\$74.63
49126	10/27/08	12/05/08	12/11/08							
BREAKFAST		6542.560		\$32.89						\$32.89
BREAD, JUICE & MILK		6542.560		\$19.23						\$19.23
CHIPS		6542.560		\$14.67						\$14.67
CHEESE & MEAT FRANKS		6542.560		\$21.85						\$21.85
CHILI		6542.560		\$6.19						\$6.19
HOT SAUCE		6542.560		\$1.89						\$1.89
ONIONS		6542.560		\$0.45						\$0.45
INVOICE 49126 TOTALS:				\$97.17	\$0.00	\$0.00				\$97.17
49125	10/28/08	12/04/08	12/12/08							
COFFEE CREAMER		6614.409		\$1.50						\$1.50
SUGAR		6614.409		\$1.19						\$1.19
FOLGERS COFFEE		6614.409		\$3.29						\$3.29
HYTOP FOAM CUPS		6614.409		\$2.38						\$2.38
SWEET N LOW		6614.409		\$2.27						\$2.27

VOL ~~XX~~ PG 008

*V - Denotes Voided Check Entries

12/05/08

GENERAL FUND

11:55:33 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 49125 TOTALS:				\$10.63	\$0.00	\$0.00				\$10.63
49133	10/31/08	12/05/08	12/15/08							
BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, JUICE & MILK		6542.560		\$30.34						\$30.34
COOKIES & CHIPS		6542.560		\$27.52						\$27.52
MAYO		6542.560		\$4.79						\$4.79
INVOICE 49133 TOTALS:				\$101.52	\$0.00	\$0.00				\$101.52
49137	11/03/08	12/05/08	12/18/08							
BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, JUICE & MILK		6542.560		\$38.32						\$38.32
CHIPS		6542.560		\$9.98						\$9.98
CHEESE		6542.560		\$12.27						\$12.27
KETCHUP & MAYO		6542.560		\$8.89						\$8.89
INVOICE 49137 TOTALS:				\$108.33	\$0.00	\$0.00				\$108.33
49145	11/05/08	12/05/08	12/20/08							
13 BREAKFAST		6542.560		\$38.87						\$38.87
BREAD & MILK		6542.560		\$9.98						\$9.98
OFFICE SUPPLIES		6310.560		\$1.48						\$1.48
INVOICE 49145 TOTALS:				\$50.33	\$0.00	\$0.00				\$50.33
45651	11/07/08	12/05/08	12/22/08							
BREAKFAST		6542.560		\$35.88						\$35.88
BREAD, MILK & JUICE		6542.560		\$17.96						\$17.96
CHIPS & COOKIES		6542.560		\$26.91						\$26.91
HOT SAUCE & MAYO		6542.560		\$7.59						\$7.59
COOKING OIL		6542.560		\$3.19						\$3.19
FOAM PLATES		6542.560		\$2.69						\$2.69
FOIL PAPER		6542.560		\$2.39						\$2.39
INVOICE 45651 TOTALS:				\$96.61	\$0.00	\$0.00				\$96.61
45656	11/10/08	12/05/08	12/25/08							
BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, JUICE & MILK		6542.560		\$23.15						\$23.15
CHIPS		6542.560		\$14.97						\$14.97
BATTERIES		6500.560		\$4.29						\$4.29
INVOICE 45656 TOTALS:				\$81.28	\$0.00	\$0.00				\$81.28

VOL XX PG 009

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
45661	11/12/08	12/05/08	12/27/08							
BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, MILK & JUICE		6542.560		\$25.94						\$25.94
CHIPS		6542.560		\$14.97						\$14.97
MAYO		6542.560		\$5.70						\$5.70
INVOICE 45661 TOTALS:				\$85.48	\$0.00	\$0.00				\$85.48
45670	11/14/08	12/05/08	12/29/08							
BREAKFAST		6542.560		\$44.85						\$44.85
BREAD, MILK & JUICE		6542.560		\$24.15						\$24.15
CHIPS		6542.560		\$14.97						\$14.97
INVOICE 45670 TOTALS:				\$83.97	\$0.00	\$0.00				\$83.97
45676	11/17/08	12/05/08	01/01/09							
BREAKFAST		6542.560		\$44.85						\$44.85
BREAD, JUICE & MILK		6542.560		\$14.57						\$14.57
CHIPS & COOKIES		6542.560		\$26.91						\$26.91
HOT SAUCE		6542.560		\$1.89						\$1.89
MAYO		6542.560		\$5.70						\$5.70
INVOICE 45676 TOTALS:				\$93.92	\$0.00	\$0.00				\$93.92
45681	11/19/08	12/05/08	01/03/09							
BREAKFAST		6542.560		\$44.85						\$44.85
BREAD, MILK & JUICE		6542.560		\$23.15						\$23.15
CHIPS & COOKIES		6542.560		\$21.92						\$21.92
MAYO		6542.560		\$7.04						\$7.04
CEREAL		6542.560		\$13.46						\$13.46
INVOICE 45681 TOTALS:				\$110.42	\$0.00	\$0.00				\$110.42
45693	11/21/08	12/05/08	01/05/09							
BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK & JUICE		6542.560		\$27.14						\$27.14
CHIPS		6542.560		\$14.97						\$14.97
CEREAL		6542.560		\$6.98						\$6.98
KETCHUP		6542.560		\$2.99						\$2.99
INVOICE 45693 TOTALS:				\$99.92	\$0.00	\$0.00				\$99.92
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,094.21	\$0.00	\$0.00				\$1,094.21

VOL XX PG 010

CAPO CARLA YVETTE POWELL

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
120408 GRAND JURY ON 11/24/08	11/24/08	12/04/08 6533.435	01/08/09	\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CARLA YVETTE POWELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHBU CHARLES BURCH										
120408 GRAND JURY ON 11/24/08	11/24/08	12/04/08 6533.435	01/08/09	\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES BURCH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CITY CITY OF HEMPHILL										
120508 MONTHLY LIGHT BILL ACCT. #06-0016-00	11/30/08	12/05/08 6440.560	01/14/09	\$10.82						\$10.82
MONTHLY LIGHT BILL ACCT. #06-0015-00		6440.560		\$1,830.99						\$1,830.99
INVOICE 120508 TOTALS:				\$1,841.81	\$0.00	\$0.00				\$1,841.81
CITY OF HEMPHILL TOTALS:				\$1,841.81	\$0.00	\$0.00				\$1,841.81
CNAS CNA SURETY										
060169885742 5,000.00 BOND 1/1/09-1/1/13	10/31/08	12/04/08 6475.550	12/15/08	\$177.50						\$177.50
INVOICE 060169885742 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
060170618825 5,000.00 BOND 11/13/08-11/13/09	11/18/08	12/04/08 6475.457	01/02/09	\$50.00						\$50.00
INVOICE 060170618825 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY TOTALS:				\$227.50	\$0.00	\$0.00				\$227.50
DADI DARIELA DIAZ										
139 INTERPRETER FOR TWO PERSONS	12/01/08	12/04/08 6534.426	01/15/09	\$50.00						\$50.00
INVOICE 139 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DARIELA DIAZ TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

VOL XX - PG 011

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DECR DEAN CROCKETT										
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 120408 TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				DEAN CROCKETT TOTALS:						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
DIPA DIXIE PAPER COMPANY										
15938	11/24/08	12/05/08	01/08/09							
24 X 33 NAT MED LINER 1M		6313.560		\$42.91						\$42.91
CLINGING DISIN CLNR CDC 10		6313.560		\$32.57						\$32.57
				<u>\$75.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.48</u>
				INVOICE 15938 TOTALS:						\$75.48
				<u>\$75.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.48</u>
15939	11/24/08	12/05/08	01/08/09							
GLASS & MULTI-SURFACE CLNR 12Q		6313.560		\$26.74						\$26.74
DECOR 2PLY TOILET TISSUE 80		6313.560		\$64.58						\$64.58
				<u>\$91.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.32</u>
				INVOICE 15939 TOTALS:						\$91.32
				<u>\$91.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.32</u>
16973	12/01/08	12/05/08	01/15/09							
6.00% LIQUID BLEACH 6/96		6313.560		\$16.79						\$16.79
DMQ NEUTRAL DISIN CLNR 4/1		6313.560		\$35.27						\$35.27
				<u>\$52.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.06</u>
				INVOICE 16973 TOTALS:						\$52.06
				<u>\$52.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.06</u>
16974	12/01/08	12/05/08	01/15/09							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$68.16						\$68.16
8 OZ. WHITE FOAM CUP 1000		6542.560		\$21.32						\$21.32
				<u>\$89.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.48</u>
				INVOICE 16974 TOTALS:						\$89.48
				<u>\$89.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.48</u>
16975	12/01/08	12/05/08	01/15/09							
12 OZ. WHITE FOAM CUP 1000		6542.560		\$24.74						\$24.74
				<u>\$24.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.74</u>
				INVOICE 16975 TOTALS:						\$24.74
				<u>\$24.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.74</u>
				DIXIE PAPER COMPANY TOTALS:						\$333.08
				<u>\$333.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$333.08</u>
DOPD DONOVAN PAUL DUDINSKY										
6196	11/26/08	12/04/08	01/10/09							
CAUSE NO. 6196; WILLIAM SMITH		6531.435		\$350.00						\$350.00
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
				INVOICE 6196 TOTALS:						\$350.00
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>

VOL ~~XX~~ PG 012

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6370	11/26/08	12/04/08	01/10/09							
CAUSE NO. 6370; JASSETTE TROTTIE		6531.435		\$350.00						\$350.00
INVOICE 6370 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
112	12/03/08	12/04/08	01/17/09							
CAUSE NO. 112		6531.435		\$350.00						\$350.00
INVOICE 112 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
EAGA	EARNIE MAE GARNER									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EARNIE MAE GARNER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EUPR	EUGENE PROCELLA SERVICE STAT									
120408	11/21/08	12/04/08	01/05/09							
2-PINTS FLUID		6106.435		\$7.60						\$7.60
INVOICE 120408 TOTALS:				\$7.60	\$0.00	\$0.00				\$7.60
EUGENE PROCELLA SERVICE STAT TOTALS:				\$7.60	\$0.00	\$0.00				\$7.60
FEHO	FELIX HOLMES									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FELIX HOLMES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FRAP	FRANKSON'S PRINTING									
120408	11/26/08	12/04/08	01/10/09							
500 LETTERHEAD ON 60LB PAPER RED INK		6310.497		\$77.50						\$77.50
INVOICE 120408 TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50
FRANKSON'S PRINTING TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50

VOL ~~XX~~ PG 013

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FSTB FIRST STATE BANK										
120408	11/10/08	12/04/08	12/25/08							
SAFE DEPOSIT BOX RENTAL 11/08-11/09		6310.497		\$18.00						\$18.00
INVOICE 120408 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
FIRST STATE BANK TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
GAFS GA FOOD SERVICE, INC.										
612350	11/21/08	12/05/08	01/05/09							
4- OVENBRL BEEF PATTY GRAVY 20/CS		6542.560		\$124.80						\$124.80
3- SWEDISH MEATBALLS NOODLES 20/CS		6542.560		\$93.60						\$93.60
3- COUNTRY MEATLOAF 20/CS		6542.560		\$87.36						\$87.36
4- SALISBURY STEAK W/GRAVY 20/CS		6542.560		\$126.48						\$126.48
3- SWISS STEAK MUSHROOM GRAVY 20/CS		6542.560		\$96.72						\$96.72
3- COUNTRY ROAST CHICKEN 20/CS		6542.560		\$112.32						\$112.32
3- CHICKEN BREAST PATTY 20/CS		6542.560		\$107.34						\$107.34
4- GRILLED BBQ CHICK BREAST 20/CS		6542.560		\$133.12						\$133.12
3- BROILED CHICKEN BREAST 20/CS		6542.560		\$99.21						\$99.21
3- ORIENTAL CHICKEN 20/CS		6542.560		\$111.69						\$111.69
3- PORK CUTLET/BROWN GRAVY 20/CS		6542.560		\$102.96						\$102.96
4- PORK RIBLET W/BBQ SAUCE 20/CS		6542.560		\$133.12						\$133.12
4- SPAGHETTI W/MEAT SAUCE 20/CS		6542.560		\$124.80						\$124.80
4- ITALIAN LASAGNA CASSEROLE 20/CS		6542.560		\$133.12						\$133.12
2- OVEN BAKED FISH FILET 20/CS		6542.560		\$67.80						\$67.80
3- TURKEY & SWISS SANDWICH 36/CS		6542.560		\$123.12						\$123.12
4- HAM & CHEESE SANDWICH 36/CS		6542.560		\$164.16						\$164.16
3- GRILLED CHICKEN SANDWICH 36/CS		6542.560		\$123.12						\$123.12
FREIGHT		6542.560		\$260.31						\$260.31
INVOICE 612350 TOTALS:				\$2,325.15	\$0.00	\$0.00				\$2,325.15
GA FOOD SERVICE, INC. TOTALS:				\$2,325.15	\$0.00	\$0.00				\$2,325.15
GEBE GERALDINE BEESON										
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GERALDINE BEESON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VOL ~~XX~~ PG 014

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRWO GRETA GARY WOODS										
120408	11/24/08	12/04/08 01/08/09 6533.435		\$10.00						\$10.00
GRAND JURY ON 11/24/08										
		INVOICE 120408 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		GRETA GARY WOODS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
HERI HERB RICE										
120408	11/24/08	12/04/08 01/08/09 6533.435		\$10.00						\$10.00
GRAND JURY ON 11/24/08										
		INVOICE 120408 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		HERB RICE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
HOSP SABINE COUNTY HOSPITAL										
29071	11/26/08	12/05/08 01/10/09 6543.560		\$130.00						\$130.00
DRUG SCREEN FOR KENNETH LAFITTE										
		INVOICE 29071 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
		SABINE COUNTY HOSPITAL TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
IVRE IVY Q. REYNOLDS										
120408	11/24/08	12/04/08 01/08/09 6533.435		\$10.00						\$10.00
GRAND JURY ON 11/24/08										
		INVOICE 120408 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		IVY Q. REYNOLDS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JADB JAMES BRASHER										
120408	12/01/08	12/04/08 01/15/09 6441.457		\$40.00						\$40.00
80 MILES @ .50 FROM 11/13-24/08										
		INVOICE 120408 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		JAMES BRASHER TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
JATI JAMES TINER										
674253	11/17/08	12/05/08 01/01/09								

VOL ~~XX~~ PG 015

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PET BED FOR GOOSE		6500.560		\$19.99						\$19.99
PB SNAPS		6500.560		\$7.99						\$7.99
TAX		6500.560		\$2.31						\$2.31
INVOICE 674253 TOTALS:				\$30.29	\$0.00	\$0.00				\$30.29
JAMES TINER TOTALS:				\$30.29	\$0.00	\$0.00				\$30.29
JOLA	JOSEPH DON LANE									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOSEPH DON LANE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KASK	KATHERINE SANDRA KING									
000003	11/25/08	12/04/08	01/09/09							
CAUSE NO. SC-00-003		4000.403		\$127.75						\$127.75
INVOICE 000003 TOTALS:				\$127.75	\$0.00	\$0.00				\$127.75
KATHERINE SANDRA KING TOTALS:				\$127.75	\$0.00	\$0.00				\$127.75
KCDR	K-C DRUGS #2									
51543	11/03/08	12/05/08	12/18/08							
RX 528264- MARTHA HAYS		6543.560		\$22.82						\$22.82
INVOICE 51543 TOTALS:				\$22.82	\$0.00	\$0.00				\$22.82
51653	11/12/08	12/05/08	12/27/08							
RX 528266- MARTHA HAYS		6543.560		\$22.23						\$22.23
INVOICE 51653 TOTALS:				\$22.23	\$0.00	\$0.00				\$22.23
51725	11/19/08	12/05/08	01/03/09							
RX 535277- MARTHA HAYS		6543.560		\$19.19						\$19.19
INVOICE 51725 TOTALS:				\$19.19	\$0.00	\$0.00				\$19.19
K-C DRUGS #2 TOTALS:				\$64.24	\$0.00	\$0.00				\$64.24
LAI	LAKES AREA ICE, INC.									
0010089	11/20/08	12/05/08	01/04/09							

VOL ~~XX~~ PG 016

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
50 - 8LB BAGS ICE		6500.560		\$42.50						\$42.50
INVOICE 0010089 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LAKES AREA ICE, INC. TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
LYLE LYNN LEONE										
120408	11/24/08	12/04/08 01/08/09								
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LYNN LEONE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MISA MIKE'S SANITATION										
120408	12/01/08	12/04/08 01/15/09								
TRASH FOR OCTOBER & NOVEMBER		6614.409		\$160.00						\$160.00
INVOICE 120408 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
MIKE'S SANITATION TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
MOED MONICA EDWARDS										
120408	11/24/08	12/04/08 01/08/09								
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MONICA EDWARDS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MPATT MAURICE PATTERSON										
120408	11/24/08	12/04/08 01/08/09								
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MAURICE PATTERSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MWEB MARY WEBB										
120408	11/24/08	12/04/08 01/08/09								
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VOL ~~XX~~ PG 017

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARY WEBB TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PAHA PAMELA R. HARDY										
120408 GRAND JURY ON 11/24/08	11/24/08	12/04/08 6533.435	01/08/09	\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PAMELA R. HARDY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PRAB PRITCHARD & ABBOTT, INC.										
120408 POSTAGE-2008 TAX STATEMENTS	10/31/08	12/04/08 6315.409	12/15/08	\$3,869.48						\$3,869.48
INVOICE 120408 TOTALS:				\$3,869.48	\$0.00	\$0.00				\$3,869.48
120408-2	10/31/08	12/04/08	12/15/08							
HOMEOWNER AND/OR AGENT STATEMENTS 2944 @ .10		6310.499		\$294.40						\$294.40
FOLD & STUFF TAX STATEMENTS 12715 @ .11		6310.499		\$1,398.65						\$1,398.65
INVOICE 120408-2 TOTALS:				\$1,693.05	\$0.00	\$0.00				\$1,693.05
PRITCHARD & ABBOTT, INC. TOTALS:				\$5,562.53	\$0.00	\$0.00				\$5,562.53
PRIW PREMIER ICE & WATER										
4031 WATER DELIVERY, 5, 11/24	11/25/08	12/05/08 6500.560	01/09/09	\$6.45						\$6.45
INVOICE 4031 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
4034	11/25/08	12/04/08	01/09/09							
RENTAL FEE		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 11/3		6310.455		\$6.45						\$6.45
INVOICE 4034 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
4035	11/25/08	12/04/08	01/09/09							
WATER DELIVERY, 5, 11/24		6310.497		\$6.45						\$6.45
INVOICE 4035 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
PREMIER ICE & WATER TOTALS:				\$29.35	\$0.00	\$0.00				\$29.35

VOL XX - PG 018

QUCO QUILL CORPORATION

*V - Denotes Voided Check Entries

12/05/08

GENERAL FUND

Page: 12

11:55:33 AM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2587656	11/12/08	12/04/08	12/27/08							
BROTHER DCP8060 COPIER		6310.499		\$349.98						\$349.98
INVOICE 2587656 TOTALS:				\$349.98	\$0.00	\$0.00				\$349.98
2621608	11/13/08	12/04/08	12/28/08							
BROTHER MFC8460N MULTIFUNCTION		6310.499		\$399.98						\$399.98
INVOICE 2621608 TOTALS:				\$399.98	\$0.00	\$0.00				\$399.98
459266	11/20/08	12/04/08	01/04/09							
BROTHER DCP8060 COPIER		6310.499		(\$349.98)						(\$349.98)
INVOICE 459266 TOTALS:				(\$349.98)	\$0.00	\$0.00				(\$349.98)
QUILL CORPORATION TOTALS:				\$399.98	\$0.00	\$0.00				\$399.98
RELI	RELIABLE OFFICE SUPPLIES									
XH935200	11/19/08	12/04/08	01/03/09							
8.5X11 WHITE BX COPY PPR		6310.457		\$33.90						\$33.90
2-GENERAL REFILL		6310.457		\$5.78						\$5.78
TUL GEL .7BLK/MINI MARK		6310.457		\$15.99						\$15.99
BINDER CLIPS ASST BOGO BK		6310.457		\$8.19						\$8.19
OMX 9X12 CLASP ENV 28LB		6310.457		\$8.49						\$8.49
FILE FLDR LETTER 1/5 CUT		6310.457		\$9.26						\$9.26
HP LASERJET Q5949A CTG		6310.457		\$75.59						\$75.59
OM COMPTBLE CAN PC TOR		6310.457		\$113.89						\$113.89
MTL TAB LT A-Z FILE GUIDE		6310.457		\$28.99						\$28.99
ROLODEX MINI FAX FILE		6310.457		\$35.98						\$35.98
2-REVERSE PLANNER		6310.457		\$36.78						\$36.78
HANDLING		6310.457		\$1.48						\$1.48
INVOICE XH935200 TOTALS:				\$374.32	\$0.00	\$0.00				\$374.32
RELIABLE OFFICE SUPPLIES TOTALS:				\$374.32	\$0.00	\$0.00				\$374.32
RITT	RITTER LUMBER CO.									
060151393	11/10/08	12/05/08	12/25/08							
4- 16X25X1 AIR FILTERS		6450.560		\$4.60						\$4.60
6- FURNACE FILTER 18X18X1		6450.560		\$11.94						\$11.94
2- ACE 14X25X1 FILTER		6450.560		\$2.50						\$2.50
4- LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$27.96						\$27.96
ACE 750HM F JACK TO RCA		6450.560		\$4.99						\$4.99

VOL ~~XX~~ PG 019

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACE .080 LINE 200		6450.560		\$7.49						\$7.49
INVOICE 060151393 TOTALS:				\$59.48	\$0.00	\$0.00				\$59.48
060151394 6- FURNACE FILTER 18X18X1	11/10/08	12/05/08 6450.560	12/25/08	\$11.94						\$11.94
INVOICE 060151394 TOTALS:				\$11.94	\$0.00	\$0.00				\$11.94
060151463 1- ACE 750HM F JACK TO RCA ACE "F" RG6 CONNECTOR CFL MINI SPIRAL BULB 5PK	11/11/08	12/05/08 6450.560 6450.560 6450.560	12/26/08	(\$4.99) \$2.49 \$9.99						(\$4.99) \$2.49 \$9.99
INVOICE 060151463 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
060151915 30" PLASTIC CARPET RUNNER	11/19/08	12/05/08 6450.560	01/03/09	\$64.50						\$64.50
INVOICE 060151915 TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
060151917 TAPE MASK BLUE 1.5"X60YD 3M 4 PC PAINT BRUSH SET 7" ROLLER FRAME 2- 3/8" NAP ACE ONE COAT 3- RYL INT LATEX SG ULTRAWHITE GL	11/19/08	12/05/08 6450.560 6450.560 6450.560 6450.560 6450.560	01/03/09	\$6.99 \$7.99 \$3.29 \$7.98 \$77.97						\$6.99 \$7.99 \$3.29 \$7.98 \$77.97
INVOICE 060151917 TOTALS:				\$104.22	\$0.00	\$0.00				\$104.22
060151919 TAPE MASK BLUE 1.5"X60 YD 3M 4 PC PAINT BRUSH SET 7" ROLLER FRAME 2- 3/8" NAP ACE ONE COAT 3- RYL INT LATEX SG ULTRAWHITE GL	11/19/08	12/05/08 6450.560 6450.560 6450.560 6450.560 6450.560	01/03/09	(\$6.99) (\$7.99) (\$3.29) (\$7.98) (\$77.97)						(\$6.99) (\$7.99) (\$3.29) (\$7.98) (\$77.97)
INVOICE 060151919 TOTALS:				(\$104.22)	\$0.00	\$0.00				(\$104.22)
060151920 TAPE MASK BLUE 1.5"X60YD 3M 4 PC PAINT BRUSH SET 7" ROLLER FRAME 3/8" NAP ACE ONE COAT	11/19/08	12/05/08 6450.560 6450.560 6450.560 6450.560	01/03/09	\$6.99 \$7.99 \$3.29 \$3.99						\$6.99 \$7.99 \$3.29 \$3.99
INVOICE 060151920 TOTALS:				\$22.26	\$0.00	\$0.00				\$22.26

VOL XX PG 020

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060151921 3- RYL INT LATEX SG ULTRAWHITE GL	11/19/08	12/05/08 6450.560	01/03/09	\$77.97						\$77.97
INVOICE 060151921 TOTALS:				\$77.97	\$0.00	\$0.00				\$77.97
060151933 DAP DRYDEK SPACKLING 1/2PT 2- PT LIQUID GOLD	11/19/08	12/05/08 6450.560 6450.560	01/03/09	\$4.79 \$11.98						\$4.79 \$11.98
INVOICE 060151933 TOTALS:				\$16.77	\$0.00	\$0.00				\$16.77
060151967 2- AIR CANNED 8 OZ. ACE 10- SCREWS 3- IVORY JUMBO SWITCH PLATE IVORY DOUBLE SWITCH PLATE WHITE BLANK PLATE	11/20/08	12/05/08 6450.560 6450.560 6450.560 6450.560 6450.560	01/04/09	\$15.98 \$0.90 \$4.47 \$1.29 \$0.69						\$15.98 \$0.90 \$4.47 \$1.29 \$0.69
INVOICE 060151967 TOTALS:				\$23.33	\$0.00	\$0.00				\$23.33
060151987 3- IVORY JUMBO SWITCH PLATE 3- SWITCH PLATE IVORY	11/20/08	12/05/08 6450.560 6450.560	01/04/09	(\$4.47) \$1.41						(\$4.47) \$1.41
INVOICE 060151987 TOTALS:				(\$3.06)	\$0.00	\$0.00				(\$3.06)
060152055 16/3X50' ORANGE OUTDOOR EXTENSION CORD ACE METAL POWER STRIP	11/21/08	12/04/08 6450.408 6450.408	01/05/09	\$10.99 \$11.99						\$10.99 \$11.99
INVOICE 060152055 TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
060152189 MASONRY DRILL BIT 1/4X4" ACE 3/4X60' VINYLELEC. TAPE 10- SCREWS 10- SCREWS	11/24/08	12/05/08 6450.560 6450.560 6450.560 6450.560	01/08/09	\$2.79 \$0.79 \$0.90 \$4.00						\$2.79 \$0.79 \$0.90 \$4.00
INVOICE 060152189 TOTALS:				\$8.48	\$0.00	\$0.00				\$8.48
060152304 SURE FIT CHROME FLUSH LEVER	11/26/08	12/04/08 6450.408	01/10/09	\$5.49						\$5.49
INVOICE 060152304 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
RITTER LUMBER CO. TOTALS:				\$317.63	\$0.00	\$0.00				\$317.63

VOL ~~XX~~ PG 021

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SBAT	SCHERTZ BANK AND TRUST									
008	12/05/08	12/05/08	01/19/09							
MONTHLY PAYMENT # 8		6502.560		\$1,270.04						\$1,270.04
			INVOICE 008 TOTALS:	\$1,270.04	\$0.00	\$0.00				\$1,270.04
			SCHERTZ BANK AND TRUST TOTALS:	\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD	SABINE COUNTY APPRAISAL DIST.									
120408	12/01/08	12/04/08	01/15/09							
PRO-RATA COST FOR DECEMBER, 2008		6542.499		\$4,211.59						\$4,211.59
			INVOICE 120408 TOTALS:	\$4,211.59	\$0.00	\$0.00				\$4,211.59
			SABINE COUNTY APPRAISAL DIST. TOTALS:	\$4,211.59	\$0.00	\$0.00				\$4,211.59
SCCP	SABINE COUNTY CHILD PROTECTIVE									
120408	11/18/08	12/04/08	01/02/09							
JURY DONATIONS ON 11/18/08		6530.435		\$40.00						\$40.00
			INVOICE 120408 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
			SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
SCOW	SUSAN COWGILL									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
			INVOICE 120408 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			SUSAN COWGILL TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
SCRE	SABINE COUNTY REPORTER									
01576249-001	12/01/08	12/04/08	01/15/09							
QUARTERLY REPORT 3.0 X 10.00 30.00IN.		6455.409		\$127.50						\$127.50
			INVOICE 01576249-001 TOTALS:	\$127.50	\$0.00	\$0.00				\$127.50
			SABINE COUNTY REPORTER TOTALS:	\$127.50	\$0.00	\$0.00				\$127.50
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
120408	11/24/08	12/04/08	01/08/09							
DONUTS FOR GRAND JURY		6533.435		\$15.00						\$15.00

VOL XX PG 022

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 120408 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
SCSO	SABINE CO SHERIFF DEPT									
08966	11/19/08	12/05/08	01/03/09							
ARMSTRONG-4" BASE 50FT.		6450.560		\$75.00						\$75.00
INVOICE 08966 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
10886	11/24/08	12/05/08	01/08/09							
WEEK RENTAL OF ERASE-O-MATIC		6500.560		\$50.00						\$50.00
DIGITAL VIDEO DEGAUSSER										
SHIPPING AND HANDLING		6500.560		\$19.95						\$19.95
INVOICE 10886 TOTALS:				\$69.95	\$0.00	\$0.00				\$69.95
120508	11/24/08	12/05/08	01/08/09							
FOXIT PDF CREATOR SOFTWARE		6310.560		\$29.99						\$29.99
INVOICE 120508 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
SABINE CO SHERIFF DEPT TOTALS:				\$174.94	\$0.00	\$0.00				\$174.94
SEDD	SHERRI EDDINGS									
120408	11/24/08	12/04/08	01/08/09							
GRAND JURY ON 11/24/08		6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHERRI EDDINGS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SFMC	SABINE FAMILY MEDICAL CENTER									
360603818	11/03/08	12/05/08	12/18/08							
MEDICAL FOR LEAH MATTHEWS		6543.560		\$155.00						\$155.00
INVOICE 360603818 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
120508	11/20/08	12/05/08	01/04/09							
MEDICAL FOR KIMBERLY VEGA		6543.560		\$128.00						\$128.00
MEDICAL FOR KEITH DORN		6543.560		\$212.00						\$212.00
MEDICAL FOR MARTHA GOYNES		6543.560		\$95.00						\$95.00
INVOICE 120508 TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00

VOL ~~XX~~ PG 023

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE FAMILY MEDICAL CENTER TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
SHSB SHELBY SAVINGS BANK										
3324478392	11/20/08	12/04/08	01/04/09							
4 NIGHTS STAY IN COLLEGE STATION		1105.000		\$500.00						\$500.00
11/16-19/08										
STATE TAX		1105.000		\$30.00						\$30.00
CITY TAX		1105.000		\$35.00						\$35.00
COUNTY TAX		1105.000		\$10.00						\$10.00
INVOICE 3324478392 TOTALS:				\$575.00	\$0.00	\$0.00				\$575.00
19249 11/21/08 12/04/08 01/05/09										
ROOM CHARGES IN GALVESTON		1105.000		\$255.00						\$255.00
11/18-21/08; 2 NIGHTS										
VALET PARKING		1105.000		\$54.00						\$54.00
STATE OCCUPANCY TAX		1105.000		\$15.30						\$15.30
CITY TAX		1105.000		\$22.95						\$22.95
INVOICE 19249 TOTALS:				\$347.25	\$0.00	\$0.00				\$347.25
SHELBY SAVINGS BANK TOTALS:				\$922.25	\$0.00	\$0.00				\$922.25
STOR STORY-WRIGHT OFFICE SUPPLY										
20-28238	11/20/08	12/04/08	01/04/09							
5-REFILL, JUMBO DLY, 6X3.5,WE		6310.403		\$5.20						\$5.20
INVOICE 20-28238 TOTALS:				\$5.20	\$0.00	\$0.00				\$5.20
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$5.20	\$0.00	\$0.00				\$5.20
TACJ TAC JUDICIAL EDUCATION										
120408	10/20/08	12/04/08	12/04/08							
REGISTRATION FOR FALL		6470.400		\$100.00						\$100.00
JUDICIAL/GALVESTON 11/18-21/08										
INVOICE 120408 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TAC JUDICIAL EDUCATION TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
THBI THE BISTRO										
10005	11/19/08	12/04/08	01/03/09							
LUNCH FOR JURY ON 11/19/08		6530.435		\$66.57						\$66.57
INVOICE 10005 TOTALS:				\$66.57	\$0.00	\$0.00				\$66.57

VOL XX PG 024

*V - Denotes Voided Check Entries

12/05/08
11:55:33 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE BISTRO TOTALS:				\$66.57	\$0.00	\$0.00				\$66.57
TIMJ	TIM JAMES									
120408	11/26/08	12/04/08	01/10/09							
142.50 HOURS @ 75.00 PER HOUR		6538.435		\$10,687.50						\$10,687.50
1340 MILES @ .50 PER MILE		6538.435		\$670.00						\$670.00
MEALS		6538.435		\$47.93						\$47.93
EXPENSES; PHOTO COPIES & TRIAL EXHIBITS		6538.435		\$382.58						\$382.58
POSTAGE		6538.435		\$31.31						\$31.31
INVOICE 120408 TOTALS:				\$11,819.32	\$0.00	\$0.00				\$11,819.32
TIM JAMES TOTALS:				\$11,819.32	\$0.00	\$0.00				\$11,819.32
TPCI	TERRILL PETROLEUM CO., INC.									
12408051	11/07/08	12/05/08	12/22/08							
500 GALLONS UNLEADED		6335.560		\$975.50						\$975.50
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12408051 TOTALS:				\$1,075.50	\$0.00	\$0.00				\$1,075.50
12408077	11/18/08	12/05/08	01/02/09							
500 GALLONS UNLEADED		6335.560		\$713.00						\$713.00
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12408077 TOTALS:				\$813.00	\$0.00	\$0.00				\$813.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,888.50	\$0.00	\$0.00				\$1,888.50
TSDP	TEXAS STATE DIRECTORY PRESS									
1173	12/01/08	12/04/08	01/15/09							
2009 EDITION OF STATE DIRECTORY		6310.400		\$34.95						\$34.95
SHIPPING AND HANDLING		6310.400		\$7.50						\$7.50
TAX		6310.400		\$3.50						\$3.50
INVOICE 1173 TOTALS:				\$45.95	\$0.00	\$0.00				\$45.95
TEXAS STATE DIRECTORY PRESS TOTALS:				\$45.95	\$0.00	\$0.00				\$45.95
TXCI	TEXAS CORRECTIONAL INDUSTRIES									
250529	10/28/08	12/05/08	12/12/08							

VOL XX - PG 025

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16 GA. DOOR AND FRAME		6450.560		\$745.00						\$745.00
FREIGHT		6450.560		\$50.00						\$50.00
INVOICE 250529 TOTALS:				\$795.00	\$0.00	\$0.00				\$795.00
TEXAS CORRECTIONAL INDUSTRIES TOTALS:				\$795.00	\$0.00	\$0.00				\$795.00
WEST WEST PAYMENT CENTER										
816432695	07/30/08	12/04/08	09/13/08							
TX VERNONS CIVIL PRACTICE/REMEDIES V2		6524.450		\$92.50						\$92.50
TX VERNONS CIVIL PRACTICE/REMEDIES V2A		6524.450		\$92.50						\$92.50
TX VERNONS CIVIL PRACTICE/REMEDIES V3		6524.450		\$92.50						\$92.50
TX VERNONS ANNO STAT 2008 PP 1ST HALF		6524.450		\$723.50						\$723.50
INVOICE 816432695 TOTALS:				\$1,001.00	\$0.00	\$0.00				\$1,001.00
816848140	09/30/08	12/04/08	11/14/08							
TX PRACTICE V35 COUNTY & SPECIAL DIST. LAW 2D 2008PP		6524.450		\$85.00						\$85.00
TX PRACTICE V36 COUNTY & SPECIAL DIST. LAW 2D 2008PP		6524.450		\$85.00						\$85.00
TX PRACTICE V36A COUNTY & SPECIAL DIST. LAW 2D 2008PP		6524.450		\$85.00						\$85.00
TX GOVERNMENT CODE V9 SEC 2001.001 TO 2111		6524.450		\$92.50						\$92.50
TX GOVERNMENT CODE V10 SEC 2112.001 TO 2254		6524.450		\$92.50						\$92.50
TX GOVERNMENT CODE V11 SEC 2255.001 TO 3099		6524.450		\$92.50						\$92.50
TX GOVERNMENT CODE V12 SEC 3100.001 TO END INDEX		6524.450		\$92.50						\$92.50
INVOICE 816848140 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
817022330	10/30/08	12/04/08	12/14/08							
TX VERNONS RULES ANNO V3 PART 1 RULES 279-295		6524.450		\$68.00						\$68.00
TX VERNONS RULES ANNO V3 PART 2 RULES 296-301		6524.450		\$68.00						\$68.00
INVOICE 817022330 TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
WEST PAYMENT CENTER TOTALS:				\$1,762.00	\$0.00	\$0.00				\$1,762.00

VOL ~~XX~~ PG 026

WISP WILLIAM A. SPEIGHTS

*V - Denotes Voided Check Entries

12/05/08

11:55:33 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
120408 GRAND JURY ON 11/24/08	11/24/08	12/04/08 01/08/09 6533.435		\$10.00						\$10.00
INVOICE 120408 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WILLIAM A. SPEIGHTS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
XECC XEROX CORPORATION										
598550612 INVOICE 51 OF 60 CONTRACT UHG-013341	12/02/08	12/04/08 01/16/09 6500.409		\$146.67						\$146.67
INVOICE 598550612 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX XEROX CORPORATION										
598534775 INVOICE 28 OF 48 CONTRACT TFW-019263	12/02/08	12/04/08 01/16/09 6500.409		\$115.43						\$115.43
INVOICE 598534775 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598534776 INVOICE 28 OF 48 CONTRACT TFW-019262	12/02/08	12/04/08 01/16/09 6500.409		\$115.43						\$115.43
INVOICE 598534776 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598534777 INVOICE 28 OF 48 CONTRACT TFW-019165	12/02/08	12/04/08 01/16/09 6500.409		\$103.88						\$103.88
INVOICE 598534777 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598534778 INVOICE 28 OF 48 CONTRACT TFW-019175	12/02/08	12/04/08 01/16/09 6500.409		\$115.45						\$115.45
INVOICE 598534778 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598534779 INVOICE 28 OF 48 CONTRACT TFW-019260	12/02/08	12/04/08 01/16/09 6500.409		\$115.43						\$115.43
INVOICE 598534779 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62

VOL XX - PG 027

*V - Denotes Voided Check Entries

12/05/08

11:55:33 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$39,169.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39,169.59</u>

VOL ~~XX~~ PG 028

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL ~~XX~~ PG 029

Approved for payment by Sabine County Commissioner's Court on December 8, 2008

12/05/08
3:40:06 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD AMERICAN TIRE DISTRIBUTORS										
660014574	12/02/08	12/04/08	12/02/08							
2 265/70R17/10 FRS OWL HT TRANSFORC #200156				\$192.00						\$192.00
INVOICE 660014574 TOTALS:				\$192.00	\$0.00	\$0.00				\$192.00
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$192.00	\$0.00	\$0.00				\$192.00
ATAT AT&T MOBILITY										
766987402X11252008	11/24/08	12/04/08	11/24/08							
CELL PHONE ACC# 766987402 (409-382-0369)				\$31.40						\$31.40
INVOICE 766987402X11252008 TOTALS:				\$31.40	\$0.00	\$0.00				\$31.40
AT&T MOBILITY TOTALS:				\$31.40	\$0.00	\$0.00				\$31.40
BEEN BECKETT ENTERPRISES										
10142008001	10/14/08	12/04/08	10/14/08							
LABOR FEE				\$450.00						\$450.00
WELDING				\$38.00						\$38.00
INVOICE 10142008001 TOTALS:				\$488.00	\$0.00	\$0.00				\$488.00
BECKETT ENTERPRISES TOTALS:				\$488.00	\$0.00	\$0.00				\$488.00
BIG4 BIG "4", INC.										
0033318	11/20/08	12/04/08	11/20/08							
60 YDS ROAD BASE				\$720.00						\$720.00
INVOICE 0033318 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
0033313	11/20/08	12/04/08	11/20/08							
87 YDS OF ROAD BASE				\$1,044.00						\$1,044.00
INVOICE 0033313 TOTALS:				\$1,044.00	\$0.00	\$0.00				\$1,044.00
0033320	11/20/08	12/04/08	11/20/08							
12 YDS OF ROAD BASE				\$144.00						\$144.00
INVOICE 0033320 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
0033325	11/20/08	12/04/08	11/20/08							
12 YDS OF ROAD BASE				\$144.00						\$144.00

VOL ~~XX~~ PG 030

*V - Denotes Voided Check Entries

12/05/08
3:40:06 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00333325 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00333336 24 YDS OF ROCK FOR ROAD BASE	11/25/08	12/04/08 6377.601	11/25/08	\$288.00						\$288.00
INVOICE 00333336 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00333337 96 YDS OF ROAD BASE	11/25/08	12/04/08 6377.603	11/25/08	\$1,152.00						\$1,152.00
INVOICE 00333337 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
00333338 105 YDS OF ROAD BASE	11/25/08	12/04/08 6377.604	11/25/08	\$1,260.00						\$1,260.00
INVOICE 00333338 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00333354 132 YDS OF ROAD BASE	12/01/08	12/04/08 6377.603	12/01/08	\$1,584.00						\$1,584.00
INVOICE 00333354 TOTALS:				\$1,584.00	\$0.00	\$0.00				\$1,584.00
00333360 24 YDS OF ROAD BASE	12/02/08	12/04/08 6377.601	12/02/08	\$288.00						\$288.00
INVOICE 00333360 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00333361 72 YDS OF ROAD BASE	12/02/08	12/04/08 6377.603	12/02/08	\$864.00						\$864.00
INVOICE 00333361 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
BIG "4", INC. TOTALS:				\$7,488.00	\$0.00	\$0.00				\$7,488.00
CING AT&T MOBILITY										
825097092X1126008 CELL PHONE ACC# 825097092 (936-596-6001)	11/18/08	12/04/08 6420.602	11/18/08	\$12.66						\$12.66
INVOICE 825097092X1126008 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
825097092X11262008 CELL PHONE ACC# 825097092 (936-275-6576) CELL PHONE ACC# 825097092 (936-596-6001)	11/18/08	12/04/08 6420.601	11/18/08	\$44.30						\$44.30
INVOICE 825097092X11262008 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
825097092X11262008-3	11/18/08	12/04/08	11/18/08							

VOL XX PG 031

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CELL PHONE ACC# 825097092 (936-596-6001)		6420.603		\$12.66						\$12.66
INVOICE 825097092X11262008-3 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
825097092X11262008-4 CELL PHONE ACC#825097092 (396-596-6001)	11/18/08	12/04/08 6420.604	11/18/08	\$12.66						\$12.66
INVOICE 825097092X11262008-4 TOTALS:				\$12.66	\$0.00	\$0.00				\$12.66
AT&T MOBILITY TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
EPSS 120308	EUGENE PROCELLA SERVICE STAT.									
	12/03/08	12/04/08	12/03/08							
CHANGE TIRE		6365.602		\$15.00						\$15.00
STEAM		6365.602		\$2.00						\$2.00
ROTATION		6365.602		\$6.00						\$6.00
INVOICE 120308 TOTALS:				\$23.00	\$0.00	\$0.00				\$23.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$23.00	\$0.00	\$0.00				\$23.00
GMWS 120408	G-M WATER SUPPLY CORP.									
	11/20/08	12/04/08	11/20/08							
WATER BILL ACC# 2251		6440.604		\$31.66						\$31.66
INVOICE 120408 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
GWSC 70177	GULF WELDING SUPPLY CO.									
	11/30/08	12/04/08	11/30/08							
MONTHLY RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 70177 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
70227	11/30/08	12/04/08	11/30/08							
MONTHLY RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 70227 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

VOL XX - PG 032

KECL KEITH CLARK

*V - Denotes Voided Check Entries

12/05/08
3:40:06 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
140 755 MILES ROUNDTRIP @ .50 PER MILE	12/03/08	12/04/08 6655.601	12/03/08	\$377.50						\$377.50
INVOICE 140 TOTALS:				\$377.50	\$0.00	\$0.00				\$377.50
KEITH CLARK TOTALS:				\$377.50	\$0.00	\$0.00				\$377.50
LETC THE LETCO - GROUP, LLC										
9730269-IN 21.700 TON STOCKPILE 31 GRADE2	11/21/08	12/04/08 6377.602	11/21/08	\$423.15						\$423.15
INVOICE 9730269-IN TOTALS:				\$423.15	\$0.00	\$0.00				\$423.15
9730285-IN 21.990 TON STOCKPILE 31 GRADE 2	11/21/08	12/04/08 6377.602	11/21/08	\$428.81						\$428.81
INVOICE 9730285-IN TOTALS:				\$428.81	\$0.00	\$0.00				\$428.81
9732479-IN 22.800 TON STOCKPILE 31 GRADE 2	11/25/08	12/04/08 6377.602	11/25/08	\$444.60						\$444.60
INVOICE 9732479-IN TOTALS:				\$444.60	\$0.00	\$0.00				\$444.60
9732501-IN 20.460 TON STOCKPILE 31 GRADE 2	11/25/08	12/04/08 6377.602	11/25/08	\$398.97						\$398.97
INVOICE 9732501-IN TOTALS:				\$398.97	\$0.00	\$0.00				\$398.97
9732511-IN 21.180 TON STOCKPILE 31 GRADE2	11/25/08	12/04/08 6377.602	11/25/08	\$413.01						\$413.01
INVOICE 9732511-IN TOTALS:				\$413.01	\$0.00	\$0.00				\$413.01
9732515-IN 21.360 TON STOCKPILE31 GRADE2	11/25/08	12/04/08 6377.602	11/25/08	\$416.52						\$416.52
INVOICE 9732515-IN TOTALS:				\$416.52	\$0.00	\$0.00				\$416.52
THE LETCO - GROUP, LLC TOTALS:				\$2,525.06	\$0.00	\$0.00				\$2,525.06
RALA RANDY LADNER										
3740 REPACK HYD. CYL. OFF BUCKET	11/07/08	12/04/08 6346.602	11/07/08	\$75.00						\$75.00
INVOICE 3740 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
RANDY LADNER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

VOL ~~XX~~ PG 033

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TISH TIRE SHOP										
0007278	11/03/08	12/04/08	11/03/08							
14_00-24 GRADER		6366.603		\$449.00						\$449.00
14_00-24 MT		6366.603		\$50.00						\$50.00
SERVICE CALL		6366.603		\$75.00						\$75.00
INVOICE 0007278 TOTALS:				\$574.00	\$0.00	\$0.00				\$574.00
TIRE SHOP TOTALS:				\$574.00	\$0.00	\$0.00				\$574.00
TPCI TERRILL PETROLEUM										
141505	10/30/08	12/04/08	10/30/08							
19.3 GALLONS UNLEADED		6335.603		\$38.65						\$38.65
STATE EXCISE TAX		6335.603		\$3.86						\$3.86
INVOICE 141505 TOTALS:				\$42.51	\$0.00	\$0.00				\$42.51
12408041	11/03/08	12/04/08	11/03/08							
800 GALLONS DIESEL (DELIVERED)		6336.603		\$1,837.60						\$1,837.60
126.34 GALLONS DIESEL (GOTTEN AT PLANT)		6336.603		\$290.20						\$290.20
STATE EXCISE TAX		6336.603		\$185.27						\$185.27
INVOICE 12408041 TOTALS:				\$2,313.07	\$0.00	\$0.00				\$2,313.07
141508	11/03/08	12/04/08	11/03/08							
126.34 GALLONS DIESEL		6336.603		\$290.20						\$290.20
STATE EXCISE TAX		6336.603		\$25.26						\$25.26
INVOICE 141508 TOTALS:				\$315.46	\$0.00	\$0.00				\$315.46
141510	11/04/08	12/04/08	11/04/08							
16.03 GALLONS UNLEADED		6335.603		\$31.27						\$31.27
STATE EXCISE TAX		6335.603		\$3.20						\$3.20
INVOICE 141510 TOTALS:				\$34.47	\$0.00	\$0.00				\$34.47
141511	11/04/08	12/04/08	11/04/08							
18.2 GALLONS UNLEADED		6335.602		\$35.50						\$35.50
STATE EXCISE TAX		6335.602		\$3.64						\$3.64
INVOICE 141511 TOTALS:				\$39.14	\$0.00	\$0.00				\$39.14
141518	11/10/08	12/04/08	11/10/08							
20.69 GALLONS UNLEADED		6335.603		\$40.36						\$40.36
STATE EXCISE TAX		6335.603		\$4.13						\$4.13

VOL XX - PG 034

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 141518 TOTALS:				\$44.49	\$0.00	\$0.00				\$44.49
12408062	11/13/08	12/04/08	11/13/08							
415 GALLONS UNLEADED		6335.604		\$646.99						\$646.99
STATE EXCISE TAX		6335.604		\$83.00						\$83.00
INVOICE 12408062 TOTALS:				\$729.99	\$0.00	\$0.00				\$729.99
12408069	11/14/08	12/04/08	11/14/08							
450 GALLONS UNLEADED		6335.601		\$701.55						\$701.55
STATE EXCISE TAX-GASOLINE		6335.601		\$90.00						\$90.00
INVOICE 12408069 TOTALS:				\$791.55	\$0.00	\$0.00				\$791.55
141527	11/14/08	12/04/08	11/14/08							
12.13 GALLONS UNLEADED		6335.603		\$18.91						\$18.91
STATE EXCISE TAX		6335.603		\$2.42						\$2.42
INVOICE 141527 TOTALS:				\$21.33	\$0.00	\$0.00				\$21.33
141531	11/18/08	12/04/08	11/18/08							
16.16 GALLONS UNLEADED		6335.603		\$24.03						\$24.03
STATE EXCISE TAX		6335.603		\$3.23						\$3.23
INVOICE 141531 TOTALS:				\$27.26	\$0.00	\$0.00				\$27.26
141532	11/19/08	12/04/08	11/19/08							
2 GALLONS PEAK ANTIFREEZE		6657.604		\$30.50						\$30.50
6/1 ANTIFREEZE		6657.604		\$51.79						\$51.79
INVOICE 141532 TOTALS:				\$82.29	\$0.00	\$0.00				\$82.29
141535	11/21/08	12/04/08	11/21/08							
21.76 GALLONS UNLEADED		6335.602		\$32.40						\$32.40
STATE EXCISE TAX		6335.602		\$4.35						\$4.35
INVOICE 141535 TOTALS:				\$36.75	\$0.00	\$0.00				\$36.75
141538	11/24/08	12/04/08	11/24/08							
18.93 GALLONS UNLEADED		6335.603		\$31.95						\$31.95
STATE EXCISE TAX		6335.603		\$3.79						\$3.79
INVOICE 141538 TOTALS:				\$35.74	\$0.00	\$0.00				\$35.74
TERRILL PETROLEUM TOTALS:				\$4,514.05	\$0.00	\$0.00				\$4,514.05

VOL ~~XX~~ PG 035

WALM WALMART COMMUNITY

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
007865	10/23/08	12/04/08	10/23/08							
PICTURES OF DITCH ON BUSBY ROAD		6657.601		\$16.92						\$16.92
INVOICE 007865 TOTALS:				\$16.92	\$0.00	\$0.00				\$16.92
WALMART COMMUNITY TOTALS:				\$16.92	\$0.00	\$0.00				\$16.92
WERO	WELSH ROCK, INC.									
60	11/24/08	12/04/08	11/24/08							
ROAD BASE 125.08 TONS GLAUCANITE		6377.602		\$1,035.60						\$1,035.60
INVOICE 60 TOTALS:				\$1,035.60	\$0.00	\$0.00				\$1,035.60
61	11/24/08	12/04/08	11/24/08							
170.65 TONS GLAUCANITE FOR ROAD BASE		6377.603		\$1,564.44						\$1,564.44
INVOICE 61 TOTALS:				\$1,564.44	\$0.00	\$0.00				\$1,564.44
63	12/01/08	12/04/08	12/01/08							
29.41 TONS ROAD BASE		6377.602		\$176.46						\$176.46
INVOICE 63 TOTALS:				\$176.46	\$0.00	\$0.00				\$176.46
WELSH ROCK, INC. TOTALS:				\$2,776.50	\$0.00	\$0.00				\$2,776.50
LEDGER TOTALS:				\$19,226.04	\$0.00	\$0.00				\$19,226.04

VOL ~~XX~~ PG 036

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Charles E. Watson

Charles Watson
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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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

VOL XX PG 037

Approved for payment by Sabine County Commissioner's Court on December 8, 2008

12/05/08
12:00:33 PM

SABINE COUNTY CLERK ARCHIVE FEE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KACH										
KAREN CHANCE										
120408	12/03/08	12/04/08	01/17/09							
19 HOURS @ 15.00 PER HOUR		6107.225		\$285.00						\$285.00
				<u>\$285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$285.00</u>
				<u>\$285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$285.00</u>
				<u>\$285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$285.00</u>

VOI XX PG 038

*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 XX PG 039~~

Approved for payment by Sabine County Commissioner's Court on December 8, 2008

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BVFD BRONSON VOLUNTEER FIRE DEPT.										
752726	11/18/08	12/04/08	11/18/08							
2- MAG LITES		6500.225		\$180.00						\$180.00
INVOICE 752726 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
BRONSON VOLUNTEER FIRE DEPT. TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
GALL GALLS										
5965064001018	11/17/08	12/04/08	11/17/08							
4- MED. SAFETY VEST		6506.225		\$68.36						\$68.36
4- LARGE SAFETY VEST		6506.225		\$68.36						\$68.36
3- XL SAFETY VEST		6506.225		\$51.27						\$51.27
10- 2XL SAFETY VEST		6506.225		\$199.40						\$199.40
SHIPPING AND HANDLING		6506.225		\$16.32						\$16.32
SALES TAX		6506.225		\$27.24						\$27.24
INVOICE 5965064001018 TOTALS:				\$430.95	\$0.00	\$0.00				\$430.95
GALLS TOTALS:				\$430.95	\$0.00	\$0.00				\$430.95
NWCI NALCOM WIRELESS COMMUNICATIONS										
25728	11/21/08	12/04/08	11/21/08							
2- 7.5V 1100M AH VERTEX RADIOS		6506.225		\$74.00						\$74.00
3-NICAD 7.5V 1600 MAH		6506.225		\$129.00						\$129.00
2-TK-272 BATTERY LMB-15		6506.225		\$60.00						\$60.00
3-KENWOOD EXTERNAL SPEAKER		6506.225		\$165.00						\$165.00
3-SPEAKER JACK		6506.225		\$12.00						\$12.00
INVOICE 25728 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
TXFS TEXAS FOREST SERVICE										
032270	11/25/08	12/04/08	11/25/08							
10 WILDLAND FIRE HARD HATS		6500.225		\$32.00						\$32.00
10 WILDLAND GOGGLES		6500.225		\$32.00						\$32.00
10 WILDLAND FIRE GLOVES		6500.225		\$15.00						\$15.00
10 WILDLAND COVERALLS		6500.225		\$222.00						\$222.00
INVOICE 032270 TOTALS:				\$301.00	\$0.00	\$0.00				\$301.00

VOL XX PG 040

*V - Denotes Voided Check Entries

12/05/08
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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS FOREST SERVICE TOTALS:				<u>\$301.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$301.00</u>
LEDGER TOTALS:				<u>\$1,351.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,351.95</u>

VOL ~~XX~~ PG 041

*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

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

27099
XX
10/1

Approved for payment by Sabine County Commissioner's Court on December 8, 2008

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BADU BALDRIDGE-DUMAS COMMUNICATIONS										
31344	11/30/08	12/04/08	11/30/08							
KZBL		6451.58		\$135.00						\$135.00
KBDV		6451.58		\$150.00						\$150.00
KWLV		6451.58		\$135.00						\$135.00
KTEZ		6451.58		\$108.00						\$108.00
KTHP		6451.58		\$160.00						\$160.00
				INVOICE 31344 TOTALS:	\$688.00	\$0.00				\$0.00
				BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:	\$688.00	\$0.00				\$0.00
EATP EAST TEXAS PEDDLER										
120408	11/26/08	12/04/08	11/26/08							
11/5/08- #1486; 3X3.5 AD, MILAM SETTLER'S DAY AD		6451.58		\$49.88						\$49.88
11/12/08- #1486; 3X7 AD, MILAM SETTLER'S DAY AD		6451.58		\$99.75						\$99.75
11/19/08- #1488; 3X7 1/2 PRICE AD, MILAM SETTLERS DAY		6451.58		\$49.88						\$49.88
				INVOICE 120408 TOTALS:	\$199.51	\$0.00				\$0.00
				EAST TEXAS PEDDLER TOTALS:	\$199.51	\$0.00				\$0.00
EDMC EDITH MCCAULEY										
141	12/04/08	12/04/08	12/04/08							
POINSETTA BUSHES FOR COURTHOUSE		6451.58		\$123.41						\$123.41
				INVOICE 141 TOTALS:	\$123.41	\$0.00				\$0.00
				EDITH MCCAULEY TOTALS:	\$123.41	\$0.00				\$0.00
HEFS HEMPHILL FLOWER SHOP										
120408	11/24/08	12/04/08	11/24/08							
BUCKET COVERS		6451.58		\$130.00						\$130.00
				INVOICE 120408 TOTALS:	\$130.00	\$0.00				\$0.00
				HEMPHILL FLOWER SHOP TOTALS:	\$130.00	\$0.00				\$0.00
KTRE KLTV / KTRE										
P280699-1	11/16/08	12/04/08	11/16/08							

VOL ~~XX~~ PG 043

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2008

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11/11/08 - VT EDITING		6451.58		\$125.00						\$125.00
INVOICE P280699-1 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
Q279851-1	11/23/08	12/04/08	11/23/08							
11/10-16/08 - AIR TIME ROTATION 6 @ 82.00		6451.58		\$492.00						\$492.00
11/17-23/08 - AIR TIME ROTATION 6 @ 82.00		6451.58		\$492.00						\$492.00
INVOICE Q279851-1 TOTALS:				\$984.00	\$0.00	\$0.00				\$984.00
P279853-1RV1	11/30/08	12/04/08	11/30/08							
11/10-16/08 - AIR TIME ROTATOR 13@ 34.00		6451.58		\$442.00						\$442.00
11/17-21/08 - AIR TIME ROTATOR 13@ 34.00		6451.58		\$442.00						\$442.00
11/15/08 - AIR TIME NEWS AT 6PM		6451.58		\$82.00						\$82.00
11/25/08 - BANNER ROS		6451.58		\$250.00						\$250.00
INVOICE P279853-1RV1 TOTALS:				\$1,216.00	\$0.00	\$0.00				\$1,216.00
KLTV / KTRT TOTALS:				\$2,325.00	\$0.00	\$0.00				\$2,325.00
LICH	THE LIGHT AND CHAMPION									
120408	11/28/08	12/04/08	11/28/08							
02607182-001 MILAM SETTLERS DAY		6451.58		\$114.30						\$114.30
02607183-001 MILAM SETTLERS DAY		6451.58		\$114.30						\$114.30
INVOICE 120408 TOTALS:				\$228.60	\$0.00	\$0.00				\$228.60
THE LIGHT AND CHAMPION TOTALS:				\$228.60	\$0.00	\$0.00				\$228.60
MISE	MILAM SETTLERS DAY									
120408	12/04/08	12/04/08	12/04/08							
ADVERTISING FOR MILAM SETTLERS DAY		6451.58		\$58.89						\$58.89
INVOICE 120408 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
MILAM SETTLERS DAY TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
LEDGER TOTALS:				\$3,753.41	\$0.00	\$0.00				\$3,753.41

VOL XX
 PG 044

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

The State of Texas
County of Sabine

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

VOL. XX PAGE 001
JANICE MCDANIEL COUNTY CLERK
BY Pam Cavender
Deputy



VOL XX PG 045

Approved for payment by Sabine County Commissioner's Court on December 8, 2008