

Monday, April 13, 2009 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
Louise Clark	Chief Deputy 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 March 23rd regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

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

Agenda item #4-Budget Amendment

No budget amendments were submitted.

Agenda item #5-Discuss with Possible Action on Resolution Presented by Fairmount VFD

This agenda item is to be moved to a later date.

Agenda item #6-Discuss with Possible Action on Interlocal County and City of Pineland Agreement on Maintenance of Certain Roads-Precincts #2 & #3

The City of Pineland has extended their City limits that now includes 1 road maintained by Commissioner McDaniel (Odis Lowe Road) and 2 maintained by Commissioner Dickerson (Hogg Road and Youpon Road). This interlocal agreement will give Commissioners McDaniel and Dickerson the legal right to continue maintenance on these roads.

Commissioner McDaniel moved to approve the Interlocal Agreement between the City of Pineland and County Commissioner precincts 2 and 3. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss with Possible Action on Soliciting Bids on 2002 McCormick Tractor & Bush-Hog for Pct. #3

Commissioner Dickerson moved to advertise for bids to sell the 2002 McCormick Tractor & Bush-Hog. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Discuss with Possible Action on Disbursement of Family Protection Fee-County Treasurer Tricia Jacks

County Treasurer, Tricia Jacks, said this fee is collected by the District Clerk and it has stipulation on how it may be spent. She told the Court that this money has been held for 2 years because we do not have a women's shelter in our County and we wanted the money to be used here. Tricia said she has recently found out after talking with Rhoda Berry about the Rainbow Room that it is legal to give the money to them. The Rainbow Room is also a part of Child Protective Services. When a child is removed from a home, they usually do not take anything. This room is stocked with personal care items, clothing and etc. She said it is her request that the Court make the motion that our Family Protection fee be given to the Rainbow Room. She said she also checked with the County Attorney on this and he said it does fall within the guidelines.

Commissioner McDaniel moved to give the Rainbow Room the funds collected for the Family Protection fee. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #9-Discuss with Possible Action on Subdivision Plat for Cypress Point Addition off Hwy. 21 in Pct. #4-Larry Shepherd

Mr. Shepherd presented the plat along with letters from SRA, Deep East Texas Electric Coop, G-M Water Supply and Windstream.

The Court told Mr. Shepherd that he must file a tax certificate also showing that no taxes are due on this property.

Commissioner Warner moved to accept the plat for Cypress Point Addition with the stipulation that a tax certificate be obtained before filing with the County Clerk. Commissioner Dickerson seconded. All voted for. Motion carried.

Mr. Shepherd returned with the tax certificate before Court dismissed.

Agenda item #10-Discuss with Possible Action on Thomas Drive in Pct. #1-Forest Service Wants to Reclaim

Commissioner Clark moved to table this agenda item to the next regular Court session on April 27. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss with Possible Action DETCOG Board Member Appointment

Commissioner Clark moved to reappoint Judge Charles Watson. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #12-Discuss with Possible Action Pine Knot Point Rd., Pct. 4

Commissioner Warner said this road is 4 tenths of a mile in length and is up to County standards for accepting roads. There is only 1 landowner on this road.

Commissioner McDaniel moved to accept Pine Knot Point Road as a public road with County Maintenance. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Discuss with Possible Action Video Magistration JP's Pct. 1 & Pct. 2

Commissioner Clark moved to table this agenda item to the April 27th meeting. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #14-Pay Accounts and Salaries

Commissioner Clark moved to hold the Tommy Martin bill. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Dickerson moved to pay the accounts and salaries. Commissioner Warner seconded. All voted for. Motion carried.

Sheriff Maddox informed the Court that the kitchen is finished and ready for inspection by the Jail Commission. The repair on the patrol car that is scheduled to be used by Gordon is almost finished. This was not an agenda item and no action was taken by the Court.

Commissioner McDaniel said the Forest Service stopped the public from driving down "Tin Can Alley" (formerly known as 'Hickory Hill Road") with a mound of dirt because of illegal dumping and other illegal activities. They own all the land down this road. The Forest Service has now decided to place a gate on the road and open it for day use only.

Commissioner McDaniel said he is afraid they will still have the same problems but it will be their problem.

Judge Watson said he wrote a letter of agreement to Ranger Taylor for the actions they are planning on this road.

This was discussion only with no Court action.

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: CHIEF DEPUTY COUNTY CLERK

Louise Clark LOUISE CLARK

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMERICAN TIRE DISTRIBUTORS										
AMTD		03/26/09	04/09/09	05/10/09						
660031212				\$355.44						\$355.44
4- 265/75R16/10 FRS BW HT TRANSFORC		6335.560								\$355.44
INVOICE 660031212 TOTALS:				\$355.44	\$0.00	\$0.00				
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$355.44	\$0.00	\$0.00				\$355.44
BASS BASS COMPUTERS, INC.										
720560	03/16/09	04/09/09	04/30/09							
8GB HI SPEED PEN DRIVE KINGS		6500.560		\$19.75						\$19.75
16GB HI SPEED PEN DRIVE KINGS		6500.560		\$36.50						\$36.50
FREIGHT		6500.560		\$8.17						\$8.17
INVOICE 720560 TOTALS:				\$64.42	\$0.00	\$0.00				\$64.42
721769										
03/24/09	04/09/09	05/08/09								
500GB WD SE SATA2 7200 16MG		6502.560		\$59.00						\$59.00
3.5" SATA-USB-1TB-ENCL-BLACK		6502.560		\$25.00						\$25.00
FREIGHT		6502.560		\$8.65						\$8.65
INVOICE 721769 TOTALS:				\$92.65	\$0.00	\$0.00				\$92.65
722177										
03/26/09	04/09/09	05/10/09								
1000' CAT5E CLM SOL UTP BOX		6502.560		\$77.00						\$77.00
FREIGHT		6502.560		\$11.15						\$11.15
INVOICE 722177 TOTALS:				\$88.15	\$0.00	\$0.00				\$88.15
722258										
03/26/09	04/09/09	05/10/09								
1000' CAT5E CLM SOL UTP BOX		6502.560		\$77.00						\$77.00
FREIGHT		6502.560		\$11.45						\$11.45
INVOICE 722258 TOTALS:				\$88.45	\$0.00	\$0.00				\$88.45
722368										
03/27/09	04/09/09	05/11/09								
550VA TRIPP-LITE 8-OUTLET USB		6502.560		\$55.00						\$55.00
FREIGHT		6502.560		\$9.30						\$9.30
INVOICE 722368 TOTALS:				\$64.30	\$0.00	\$0.00				\$64.30
722428										
03/27/09	04/09/09	05/11/09								
550VA TRIPP-LITE 8-OUTLET USB		6502.560		\$55.00						\$55.00
3.5" MEDIA READER-INT-USB-BLA		6502.560		\$8.50						\$8.50
FREIGHT		6502.560		\$9.47						\$9.47

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
722477 03/27/09 04/09/09 05/11/09				INVOICE 722428 TOTALS:	\$72.97	\$0.00	\$0.00			\$72.97
MANHATTAN EXT.63 N 1 CARD RE		6502.560		\$11.75						\$11.75
FREIGHT		6502.560		\$8.17						\$8.17
INVOICE 722477 TOTALS:				\$19.92	\$0.00	\$0.00				\$19.92
BASS COMPUTERS, INC. TOTALS:				\$490.86	\$0.00	\$0.00				\$490.86
BRBR BROOKSHIRE BROTHERS LTD										
45892 02/22/09 04/09/09 04/08/09				12 BREAKFAST	\$35.88					\$35.88
		6542.560		\$9.96						\$9.96
MILK & BREAD		6542.560		\$45.84	\$0.00	\$0.00				\$45.84
INVOICE 45892 TOTALS:				\$65.88	\$0.00	\$0.00				\$65.88
45893 02/22/09 04/09/09 04/08/09				12 LUNCHES	\$65.88					\$65.88
		6542.560		\$65.88	\$0.00	\$0.00				\$65.88
INVOICE 45893 TOTALS:				\$71.18	\$0.00	\$0.00				\$71.18
45894 02/23/09 04/09/09 04/09/09				12 BREAKFAST	\$35.88					\$35.88
		6542.560		\$16.24						\$16.24
BREAD, MILK & JUICE		6542.560		\$12.57						\$12.57
LUNCH MEAT		6542.560		\$6.49						\$6.49
CHIPS		6542.560		\$71.18	\$0.00	\$0.00				\$71.18
INVOICE 45894 TOTALS:				\$81.64	\$0.00	\$0.00				\$81.64
45898 02/23/09 04/09/09 04/09/09				12 LUNCHES	\$65.88					\$65.88
		6542.560		\$15.76						\$15.76
PINE SOL & PINE CLEANER		6542.560		\$81.64	\$0.00	\$0.00				\$81.64
INVOICE 45898 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88
49753 02/24/09 04/09/09 04/10/09				12 BREAKFAST	\$35.88					\$35.88
		6542.560		\$35.88	\$0.00	\$0.00				\$35.88
INVOICE 49753 TOTALS:				\$60.39	\$0.00	\$0.00				\$60.39
49755 02/24/09 04/09/09 04/10/09				11 LUNCHES	\$60.39					\$60.39
		6542.560		\$60.39	\$0.00	\$0.00				\$60.39
INVOICE 49755 TOTALS:				\$60.39	\$0.00	\$0.00				\$60.39
49758 02/25/09 04/09/09 04/11/09										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

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Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13 BREAKFAST BREAD, MILK & JUICE CHIPS LUNCH MEAT & CHEESE MAYO & LOUISIANA PEPPER DEODORIZERS		6542.560 6542.560 6542.560 6542.560 6542.560 6313.560		\$38.87 \$19.93 \$6.49 \$29.03 \$5.98 \$6.90						\$38.87 \$19.93 \$6.49 \$29.03 \$5.98 \$6.90
		INVOICE 49758 TOTALS:		\$107.20	\$0.00	\$0.00				\$107.20
49760 13 LUNCHES	02/25/09	04/09/09	04/11/09	\$71.37						\$71.37
		6542.560		\$71.37	\$0.00	\$0.00				\$71.37
		INVOICE 49760 TOTALS:								
49762 14 BREAKFAST	02/26/09	04/09/09	04/12/09	\$41.86						\$41.86
		6542.560		\$41.86	\$0.00	\$0.00				\$41.86
		INVOICE 49762 TOTALS:								
49765 14 LUNCHES	02/26/09	04/09/09	04/12/09	\$76.86						\$76.86
		6542.560		\$76.86	\$0.00	\$0.00				\$76.86
		INVOICE 49765 TOTALS:								
49769 14 BREAKFAST BREAD, MILK & JUICE LUNCH MEAT & CHEESE CHIPS CHOKE BOY & SCOUR PAD MEDICINE	02/27/09	04/09/09	04/13/09	\$41.86 \$23.19 \$29.03 \$12.98 \$4.75 \$40.92						\$41.86 \$23.19 \$29.03 \$12.98 \$4.75 \$40.92
		6542.560		\$41.86						\$41.86
		INVOICE 49769 TOTALS:		\$152.73	\$0.00	\$0.00				\$152.73
49773 13 LUNCHES	02/28/09	04/09/09	04/14/09	\$71.37						\$71.37
		6542.560		\$71.37	\$0.00	\$0.00				\$71.37
		INVOICE 49773 TOTALS:								
49775 13 LUNCHES	03/01/09	04/09/09	04/15/09	\$71.37						\$71.37
		6542.560		\$71.37	\$0.00	\$0.00				\$71.37
		INVOICE 49775 TOTALS:								
49777 13 BREAKFAST BREAD, MILK & JUICE	03/02/09	04/09/09	04/16/09	\$38.87 \$26.66						\$38.87 \$26.66
		6542.560		\$38.87						\$38.87
		INVOICE 49777 TOTALS:								

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Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHEESE		6542.560		\$12.27						\$12.27
LOUISIANA PEPPER SAUCE		6542.560		\$1.69						\$1.69
INVOICE 49777 TOTALS:				\$79.49	\$0.00	\$0.00				\$79.49
49784	03/03/09	04/09/09	04/17/09							
DOG FOOD		6500.560		\$21.98						\$21.98
INVOICE 49784 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
49785	03/04/09	04/09/09	04/18/09							
16 BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK & JUICE		6542.560		\$27.48						\$27.48
CHIPS		6542.560		\$15.47						\$15.47
HIDDEN VALLEY RANCH		6542.560		\$1.49						\$1.49
LUNCH MEAT & CHEESE		6542.560		\$28.23						\$28.23
INVOICE 49785 TOTALS:				\$120.51	\$0.00	\$0.00				\$120.51
49790	03/06/09	04/09/09	04/20/09							
17 BREAKFAST		6542.560		\$50.83						\$50.83
BREAD, MILK, & JUICE		6542.560		\$30.19						\$30.19
LUNCH MEAT & CHEESE		6542.560		\$22.27						\$22.27
CHIPS		6542.560		\$25.96						\$25.96
INVOICE 49790 TOTALS:				\$129.25	\$0.00	\$0.00				\$129.25
49797	03/07/09	04/09/09	04/21/09							
18 LUNCHES		6542.560		\$98.82						\$98.82
INVOICE 49797 TOTALS:				\$98.82	\$0.00	\$0.00				\$98.82
49799	03/08/09	04/09/09	04/22/09							
17 LUNCHES		6542.560		\$93.33						\$93.33
MILK		6542.560		\$8.98						\$8.98
INVOICE 49799 TOTALS:				\$102.31	\$0.00	\$0.00				\$102.31
51201	03/09/09	04/09/09	04/23/09							
16 BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK & JUICE		6542.560		\$30.49						\$30.49
LUNCH MEAT & CHEESE		6542.560		\$22.27						\$22.27
HOT SAUCE		6542.560		\$3.76						\$3.76
INVOICE 51201 TOTALS:				\$104.36	\$0.00	\$0.00				\$104.36
51209	03/11/09	04/09/09	04/25/09							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16 BREAKFAST BREAD & MILK CHIPS LUNCH MEAT & CHEESE TRAPPY PEPPERS PINE SOL & PINE O PINE		6542.560 6542.560 6542.560 6542.560 6542.560 6313.560		\$47.84 \$9.94 \$6.49 \$28.23 \$2.37 \$12.43						\$47.84 \$9.94 \$6.49 \$28.23 \$2.37 \$12.43
INVOICE 51209 TOTALS:				\$107.30	\$0.00	\$0.00				\$107.30
51214 13 BREAKFAST BREAD, MILK & JUICE CHIPS LUNCH MEAT & CHEESE LOUISIANA PEPPER SAUCE PUREX POWDER	03/13/09	04/09/09 6542.560 6542.560 6542.560 6542.560 6542.560 6313.560	04/27/09	\$38.87 \$24.70 \$12.98 \$24.24 \$1.69 \$3.69						\$38.87 \$24.70 \$12.98 \$24.24 \$1.69 \$3.69
INVOICE 51214 TOTALS:				\$106.17	\$0.00	\$0.00				\$106.17
51215 14 LUNCHES	03/14/09	04/09/09 6542.560	04/28/09	\$76.86						\$76.86
INVOICE 51215 TOTALS:				\$76.86	\$0.00	\$0.00				\$76.86
51216 14 LUNCHES MILK CASCADE	03/15/09	04/09/09 6542.560 6542.560 6313.560	04/29/09	\$76.86 \$7.98 \$4.69						\$76.86 \$7.98 \$4.69
INVOICE 51216 TOTALS:				\$89.53	\$0.00	\$0.00				\$89.53
51218 16 BREAKFAST BREAD, MILK & JUICE EGGS LUNCH MEAT & CHEESE CHIPS	03/16/09	04/09/09 6542.560 6542.560 6542.560 6542.560 6542.560	04/30/09	\$47.84 \$29.30 \$1.27 \$30.22 \$12.98						\$47.84 \$29.30 \$1.27 \$30.22 \$12.98
INVOICE 51218 TOTALS:				\$121.61	\$0.00	\$0.00				\$121.61
51227 13 BREAKFAST BREAD & MILK LUNCH MEAT	03/17/09	04/09/09 6542.560 6542.560 6542.560	05/01/09	\$38.87 \$9.94 \$8.38						\$38.87 \$9.94 \$8.38
INVOICE 51227 TOTALS:				\$57.19	\$0.00	\$0.00				\$57.19

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
51231	03/20/09	04/09/09	05/04/09							
14 BREAKFAST		6542.560		\$41.86						\$41.86
BREAD, MILK & JUICE		6542.560		\$25.39						\$25.39
LUNCH MEAT & CHEESE		6542.560		\$26.23						\$26.23
CHIPS		6542.560		\$12.98						\$12.98
HOT SAUCE		6542.560		\$3.76						\$3.76
INVOICE 51231 TOTALS:				\$110.22	\$0.00	\$0.00				\$110.22
51233	03/21/09	04/09/09	05/05/09							
12 LUNCHES		6542.560		\$60.39						\$60.39
INVOICE 51233 TOTALS:				\$60.39	\$0.00	\$0.00				\$60.39
51234	03/22/09	04/09/09	05/06/09							
12 LUNCHES		6542.560		\$65.88						\$65.88
INVOICE 51234 TOTALS:				\$65.88	\$0.00	\$0.00				\$65.88
51235	03/23/09	04/09/09	05/07/09							
12 BREAKFAST		6542.560		\$35.88						\$35.88
BREAD & MILK		6542.560		\$14.91						\$14.91
CHIPS		6542.560		\$12.98						\$12.98
BOWLS & PLATES		6542.560		\$6.17						\$6.17
TRAPPY PEPPERS		6542.560		\$2.49						\$2.49
LUNCH MEAT & CHEESE		6542.560		\$24.84						\$24.84
INVOICE 51235 TOTALS:				\$97.27	\$0.00	\$0.00				\$97.27
51240	03/25/09	04/09/09	05/09/09							
11 BREAKFAST		6542.560		\$32.89						\$32.89
BREAD, MILK & JUICE		6542.560		\$24.69						\$24.69
HVR ORIGINAL		6542.560		\$4.47						\$4.47
CHIPS		6542.560		\$12.98						\$12.98
LUNCH MEAT & CHEESE		6542.560		\$20.65						\$20.65
INVOICE 51240 TOTALS:				\$95.68	\$0.00	\$0.00				\$95.68
51249	03/27/09	04/09/09	05/11/09							
12 BREAKFAST		6542.560		\$35.88						\$35.88
BREAD, MILK & JUICE		6542.560		\$22.91						\$22.91
CHIPS		6542.560		\$9.37						\$9.37
LUNCH MEAT & CHEESE		6542.560		\$24.84						\$24.84
LOUISIANA PEPPER SAUCE		6542.560		\$1.69						\$1.69
KITCHEN TOOLS		6500.560		\$6.00						\$6.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CISCO CAB/DSL VPN RTR W/4-PT SW		6502.560		\$164.95						\$164.95
INVOICE NPD9559-2 TOTALS:				\$164.95	\$0.00	\$0.00				\$164.95
CDW GOVERNMENT, INC. TOTALS:				\$329.90	\$0.00	\$0.00				\$329.90
CINS CINDY SMITH										
040809	04/01/09	04/08/09	05/16/09	\$10.00						\$10.00
GRAND JUROR COMMISSIONER: 3/27/09 6533.435				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CINDY SMITH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DANF DANIEL FEATHERSTON										
040809	04/01/09	04/08/09	05/16/09	\$10.00						\$10.00
GRAND JUROR COMMISSIONER: 3/27/09 6533.435				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DANIEL FEATHERSTON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DIPA DIXIE PAPER COMPANY										
45157	03/17/09	04/09/09	05/01/09	\$45.47						\$45.47
STARBRITE LAUNDRY DETERGENT 50				6313.560						\$23.08
12 OZ. WHITE FOAM CUP 1000				6542.560						\$27.85
12 CUP COFFEE FILTERS 12 PK/CS				6313.560						\$96.40
INVOICE 45157 TOTALS:				\$96.40	\$0.00	\$0.00				\$96.40
47143	03/24/09	04/08/09	05/08/09	\$48.00						\$48.00
DECOR 2PLY TOILET TISSUE 80				6310.408						\$56.92
2- 22X16X58 WHITE SUPERTUFF 100CS				6310.408						\$26.50
24X32 WHT SUPERTUFF LINER 500				6310.408						\$29.15
NIBROC 2PLY KITCHEN TOWEL 30RL				6310.408						\$42.72
CHERRY METERED DEO				6310.408						\$203.29
INVOICE 47143 TOTALS:				\$203.29	\$0.00	\$0.00				\$203.29
49197	03/31/09	04/09/09	05/15/09	\$28.32						\$28.32
22X16X58 WHITE SUPERTUFF 100CS				6313.560						\$69.59
ANGEL SOFT 2PLY TISSUE 450/80				6313.560						\$97.91
INVOICE 49197 TOTALS:				\$97.91	\$0.00	\$0.00				\$97.91

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
49198	03/31/09	04/09/09	05/15/09	\$30.86						\$30.86
NIBROC 2PLY KITCHEN TOWEL 30RL				6313.560						\$45.47
STARBRITE LAUNDRY DETERGENT 50				6313.560						\$76.33
INVOICE 49198 TOTALS:				\$76.33	\$0.00	\$0.00				
49199	03/31/09	04/09/09	05/15/09	\$19.89						\$19.89
8 OZ. WHITE FOAM CUP 1000				6542.560						\$23.04
12 OZ. WHITE FOAM CUP 1000				6542.560						\$42.93
INVOICE 49199 TOTALS:				\$42.93	\$0.00	\$0.00				
DIXIE PAPER COMPANY TOTALS:				\$516.86	\$0.00	\$0.00				\$516.86
DONS	DONS AUTO SALVAGE & OILFIELD									
19216	03/27/09	04/09/09	05/11/09	\$138.95						\$138.95
COMPRESSOR CLUTCH FORD 201 PU				6451.560						\$90.00
LABOR				6451.560						\$228.95
INVOICE 19216 TOTALS:				\$228.95	\$0.00	\$0.00				
DONS AUTO SALVAGE & OILFIELD TOTALS:				\$228.95	\$0.00	\$0.00				\$228.95
DOPD	DONOVAN PAUL DUDINSKY									
07-285	03/24/09	04/08/09	05/08/09	\$250.00						\$250.00
CAUSE NO. SC-07285: DONNIE FOLDEN				6531.426						\$250.00
INVOICE 07-285 TOTALS:				\$250.00	\$0.00	\$0.00				
6348	03/27/09	04/08/09	05/11/09	\$350.00						\$350.00
CAUSE NO. 6348: KIMBERLY WADKINS				6531.435						\$350.00
INVOICE 6348 TOTALS:				\$350.00	\$0.00	\$0.00				
DONOVAN PAUL DUDINSKY TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
DWES	DAVID WEST									
040909	03/26/09	04/09/09	05/10/09	\$29.99						\$29.99
3/22-UNIFORM PANTS				6540.560						\$29.99
3/23-UNIFORM PANTS				6540.560						\$59.98
INVOICE 040909 TOTALS:				\$59.98	\$0.00	\$0.00				
DAVID WEST TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number	Inv Date	Trns Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELEL ELLIOTT ELECTRIC SUPPLY										
015147101	03/20/09	04/09/09	05/04/09							
.5HP, 1725RPM, 1PH, 60HZ, 48				\$228.95						\$228.95
UPS FREIGHT				\$13.33						\$13.33
INVOICE 015147101 TOTALS:				\$242.28	\$0.00	\$0.00				\$242.28
324919601	03/25/09	04/09/09	05/09/09							
250- 12/2 WG MC SOILD-BK,WH,GN				\$75.00						\$75.00
50-3/8" INSULATED MC SNAP DI				\$42.06						\$42.06
INVOICE 324919601 TOTALS:				\$117.06	\$0.00	\$0.00				\$117.06
ELLIOTT ELECTRIC SUPPLY TOTALS:				\$359.34	\$0.00	\$0.00				\$359.34
ESSS EAST SABINE SENIOR SERVICES										
109522	03/04/09	04/09/09	04/18/09							
16 MEALS SERVED (PICKED UP FROM KITCHEN)				\$56.00						\$56.00
INVOICE 109522 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
109521	03/05/09	04/09/09	04/19/09							
16 MEALS SERVED P/U FROM KITCHEN				\$56.00						\$56.00
INVOICE 109521 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
109523	03/06/09	04/09/09	04/20/09							
17 MEALS SERVED P/U FROM KITCHEN				\$59.50						\$59.50
INVOICE 109523 TOTALS:				\$59.50	\$0.00	\$0.00				\$59.50
109524	03/09/09	04/09/09	04/23/09							
16 MEALS SERVED P/U FROM KITCHEN				\$56.00						\$56.00
INVOICE 109524 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
109525	03/10/09	04/09/09	04/24/09							
16 MEALS SERVED P/U FROM KITCHEN				\$56.00						\$56.00
INVOICE 109525 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
109526	03/11/09	04/09/09	04/25/09							
16 MEALS SERVED P/U FROM KITCHEN				\$56.00						\$56.00
INVOICE 109526 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
109527	03/12/09	04/09/09	04/26/09							

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
15 MEALS SERVED P/U FROM KITCHEN		6542.560		\$52.50	\$0.00	\$0.00				\$52.50
INVOICE 109527 TOTALS:				\$52.50						\$52.50
109528	03/13/09	04/09/09	04/27/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109528 TOTALS:				\$45.50						\$45.50
109529	03/16/09	04/09/09	04/30/09							\$49.00
14 MEALS SERVED P/U FROM KITCHEN		6542.560		\$49.00	\$0.00	\$0.00				\$49.00
INVOICE 109529 TOTALS:				\$49.00						\$49.00
109530	03/17/09	04/09/09	05/01/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109530 TOTALS:				\$45.50						\$45.50
109531	03/19/09	04/09/09	05/03/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109531 TOTALS:				\$45.50						\$45.50
109532	03/20/09	04/09/09	05/04/09							\$49.00
14 MEALS SERVED P/U FROM KITCHEN		6542.560		\$49.00	\$0.00	\$0.00				\$49.00
INVOICE 109532 TOTALS:				\$49.00						\$49.00
109533	03/23/09	04/09/09	05/07/09							\$38.50
11 MEALS SERVED P/U FROM KITCHEN		6542.560		\$38.50	\$0.00	\$0.00				\$38.50
INVOICE 109533 TOTALS:				\$38.50						\$38.50
109534	03/24/09	04/09/09	05/08/09							\$38.50
11 MEALS SERVED P/U FROM KITCHEN		6542.560		\$38.50	\$0.00	\$0.00				\$38.50
INVOICE 109534 TOTALS:				\$38.50						\$38.50
109535	03/25/09	04/09/09	05/09/09							\$42.00
12 MEALS SERVED P/U FROM KITCHEN		6542.560		\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 109535 TOTALS:				\$42.00						\$42.00
109538	03/26/09	04/09/09	05/10/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109538 TOTALS:				\$45.50						\$45.50
109539	03/27/09	04/09/09	05/11/09							\$42.00
12 MEALS SERVED P/U FROM KITCHEN		6542.560		\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 109539 TOTALS:				\$42.00						\$42.00

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 109539 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
109536	03/30/09	04/09/09	05/14/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50						\$45.50
INVOICE 109536 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
109537	03/31/09	04/09/09	05/15/09							\$45.50
13 MEALS SERVED P/U FROM KITCHEN		6542.560		\$45.50						\$45.50
INVOICE 109537 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
EAST SABINE SENIOR SERVICES TOTALS:				\$924.00	\$0.00	\$0.00				\$924.00
EUGENE PROCELLA SERVICE STAT										
EUPR	03/21/09	04/08/09	05/05/09							\$27.00
040809				\$27.00						\$27.00
13 GALLONS UNLEADED		6106.435		\$27.00	\$0.00	\$0.00				\$27.00
INVOICE 040809 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
040809-2	04/05/09	04/08/09	05/20/09							\$29.00
13.8 GALLONS UNLEADED		6106.435		\$29.00						\$29.00
INVOICE 040809-2 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
FRANKSON'S PRINTING										
FRAP	03/26/09	04/09/09	05/10/09							\$75.00
040909				\$75.00						\$75.00
PRINTING OF 250 VEHICLE IMPOUND REPORT FORMS 2PART		6325.560		\$75.00						\$75.00
INVOICE 040909 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
FRANKSON'S PRINTING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
FRANCES FERGUSON										
FREE	04/01/09	04/08/09	05/16/09							\$10.00
040809				\$10.00						\$10.00
GRAND JUROR COMMISSIONER, 3/27/09		6533.435		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FRANCES FERGUSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

GALL GALL'S INC.

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number	Inv Date	Tms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5978396600019	03/13/09	04/09/09	04/27/09							
BLK POLISHED 2-LINE BRASS NAMETAG;				\$9.99						\$9.99
D. HOLMAN										
BLK POLISHED 2-LINE BRASS NAMETAG;				\$9.99						\$9.99
S.SMITH										
FREIGHT				\$6.99						\$6.99
INVOICE 5978396600019 TOTALS:				\$26.97	\$0.00	\$0.00				\$26.97
2978728201023	03/17/09	04/09/09	05/01/09							
4-SHERIFFS OFFICE COLLAR PIN GOLD				\$31.96						\$31.96
FREIGHT				\$8.99						\$8.99
INVOICE 2978728201023 TOTALS:				\$40.95	\$0.00	\$0.00				\$40.95
5978728201015	03/17/09	04/09/09	05/01/09							
B966 BADGE GOLDPLATE				\$69.99						\$69.99
#7 STATE SEAL 15/16 FULL COLOR				\$5.99						\$5.99
FREIGHT				\$2.99						\$2.99
INVOICE 5978728201015 TOTALS:				\$78.97	\$0.00	\$0.00				\$78.97
5980580101028	04/02/09	04/09/09	05/17/09							
100W CLASS A SPEAKER				\$114.99						\$114.99
FREIGHT				\$12.99						\$12.99
INVOICE 5980580101028 TOTALS:				\$127.98	\$0.00	\$0.00				\$127.98
GEGR	GEORGE GRIFFITH									
040909	03/24/09	04/09/09	05/08/09							
3/23- LUNCH/DINNER TRIP TO SAN				\$30.00						\$30.00
ANTONIO TO TRANSPORT										
3/24- BREAKFAST/LUNCH TRIP TO SAN				\$25.00						\$25.00
ANTONIO TO TRANSPORT										
INVOICE 040909 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
GEORGE GRIFFITH TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
GOTH	GORDON THIBODEAUX									
040809	03/19/09	04/08/09	05/03/09							
28 MILES R/T TO VFD MONTHLY MEETING				\$14.00						\$14.00
3/18/09										
128 MILES R/T TO KIRBYVILLE MUTUAL				\$64.00						\$64.00
AID MEETING 3/19/09										
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
683 MILES RT TO SAN ANTONIO		6470.405				\$341.50						\$341.50
HOMELAND SEC. CONF 3/22-27/09		6470.405				\$40.00						\$40.00
MEALS 3/22/09		6470.405				\$30.00						\$30.00
MEALS 3/23/09		6470.405				\$30.00						\$30.00
MEALS 3/24/09		6470.405				\$30.00						\$30.00
MEALS 3/25/09		6470.405				\$30.00						\$30.00
MEALS 3/26/09		6470.405				\$30.00						\$30.00
MEALS 3/27/09		6470.405				\$40.00						\$40.00
INVOICE 040809 TOTALS:						\$619.50	\$0.00	\$0.00				\$619.50
479113	03/25/09	04/08/09	05/09/09	MEMBERSHIP EM ASSOCIATION OF TEXAS	6470.405	\$100.00						\$100.00
INVOICE 479113 TOTALS:						\$100.00	\$0.00	\$0.00				\$100.00
GORDON THIBODEAUX TOTALS:						\$719.50	\$0.00	\$0.00				\$719.50
KNOW	CHRIS KNOWLTON											
040909	04/09/09	04/09/09	05/24/09	4/15-LUNCH/SUPPER TRIP TO PLAINVIEW	6425.560	\$30.00						\$30.00
				PU TIMOTHY FREGIA		\$25.00						\$25.00
				4/16-BREAKFAST/LUNCH TRIP TO PLAINVIEW	PU TIMOTHY FREGIA							
INVOICE 040909 TOTALS:						\$55.00	\$0.00	\$0.00				\$55.00
CHRIS KNOWLTON TOTALS:						\$55.00	\$0.00	\$0.00				\$55.00
LAAC	LAMARCO ALARM COMPANY											
18221	03/22/09	04/09/09	05/06/09	SERVICE CALL TO CHECK FIRE SYSTEM	6451.560	\$67.50						\$67.50
				MILEAGE	6451.560	\$36.00						\$36.00
				1-SMOKE DETECTOR REPLACED	6451.560	\$85.00						\$85.00
INVOICE 18221 TOTALS:						\$188.50	\$0.00	\$0.00				\$188.50
18222	03/22/09	04/09/09	05/06/09	MILEAGE: REPLACE BELL CIRCUIT	6451.560	\$36.00						\$36.00
				MODULE FIRE ALARM PANEL								
INVOICE 18222 TOTALS:						\$36.00	\$0.00	\$0.00				\$36.00
18223	03/22/09	04/09/09	05/06/09	1-FIRE ZONE FIRE ALARM PANEL REPLACED	6451.560	\$1,090.00						\$1,090.00

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 18223 TOTALS:					\$1,090.00	\$0.00	\$0.00				\$1,090.00
LAMARCO ALARM COMPANY TOTALS:					\$1,314.50	\$0.00	\$0.00				\$1,314.50
LATI LAKEMWAY TIRE & SERVICE											
043170	03/26/09	04/08/09	05/10/09								
P225/60R16, GDV 97V EAGLE RS-A				6335.551	\$74.50						\$74.50
COMPUTER BALANCE PASSENGER				6335.551	\$9.50						\$9.50
VSP, PASSENGER VALVE STEM, REPAIR				6335.551	\$1.75						\$1.75
LESS RADIAL PULL TIRE ADJUSTMENT				6335.551	(\$74.50)						(\$74.50)
INVOICE 043170 TOTALS:					\$11.25	\$0.00	\$0.00				\$11.25
LAKEMWAY TIRE & SERVICE TOTALS:					\$11.25	\$0.00	\$0.00				\$11.25
LBES LARRY BEASLEY ELECTRIC SERVICE											
040809	04/08/09	04/08/09	05/23/09								
BREAKER FOR 3RD FLOOR				6450.408	\$10.00						\$10.00
LABOR FOR CHANGING BREAKER ON				6450.408	\$70.00						\$70.00
3RD FLOOR											
INVOICE 040809 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
LESI LAW ENFORCEMENT SYSTEMS, INC.											
159466	03/26/09	04/09/09	05/10/09								
ABANDONED VEHICLE LABEL 250				6325.560	\$59.00						\$59.00
SHIPPING				6325.560	\$7.50						\$7.50
INVOICE 159466 TOTALS:					\$66.50	\$0.00	\$0.00				\$66.50
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:					\$66.50	\$0.00	\$0.00				\$66.50
LITH LINDA THIBODEAUX											
040809	03/27/09	04/08/09	05/11/09								
22.7 R/T MILES TO REBEL RIDGE VERIFY				6441.669	\$11.35						\$11.35
ROAD SIGN											
INVOICE 040809 TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35
LINDA THIBODEAUX TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LONE STAR UNIFORMS											
131622	03/24/09	04/09/09	05/08/09								
3-MSS TEXTROP SIVERTAN ZIPPER SS				6540.560	\$116.85						\$116.85
2-MLS TEXTROP SIVERTAN ZIPPER LS				6540.560	\$85.90						\$85.90
FREIGHT				6540.560	\$5.00						\$5.00
INVOICE 131622 TOTALS:					\$207.75	\$0.00	\$0.00				\$207.75
LONE STAR UNIFORMS TOTALS:					\$207.75	\$0.00	\$0.00				\$207.75
MEDE METAL DEPOT											
138072-1	03/20/09	04/09/09	05/04/09								
SQS. 26GA. GALVALUME R PANEL				6450.560	\$205.43						\$205.43
PBL-20YEAR WARRANTY					\$5.30						\$5.30
2-3/8" X 3/32" X 45' TACKY TAPE S/M				6450.560	\$12.00						\$12.00
100-1/4-14 X 7/8" GALVANIZED UC2 LAP				6450.560	\$12.00						\$12.00
TEK SCREWS				6450.560	\$12.00						\$12.00
100-#12-14 X 1" GALVANIZED UC2 PURLIN				6450.560	\$19.80						\$19.80
SCREWS				6450.560	\$19.80						\$19.80
20-"R" PANEL OUTSIDE CLOSURE-NO											
ADHESIVE-TFC/SFS											
INVOICE 138072-1 TOTALS:					\$254.53	\$0.00	\$0.00				\$254.53
METAL DEPOT TOTALS:					\$254.53	\$0.00	\$0.00				\$254.53
MSWC M'S SOUTHWEST CONSORTIUM											
13278	04/02/09	04/08/09	05/17/09								
PRE-EMPLOYMENT DRUG SCREEN				6310.669	\$35.00						\$35.00
LLOYD				6310.669	\$35.00						\$35.00
PRE-EMPLOYMENT DRUG SCREEN				6310.669	\$35.00						\$35.00
THIBODEAUX											
INVOICE 13278 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
PRE-EMPLOYMENT DRUG SCREEN:					\$35.00						\$35.00
SANDRA SMITH				6543.560	\$35.00						\$35.00
INVOICE 13278-2 TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
NAPH NAPA AUTO PARTS - HEMPHILL											
407008	03/31/09	04/09/09	05/15/09								
NBH FHP BELT				6451.560	\$19.99						\$19.99

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
407012	03/31/09	04/09/09	05/15/09	CREDIT ON NBH FHP BELT								
		6451.560				(\$19.99)						(\$19.99)
		6451.560				\$21.49						\$21.49
NBH FHP BELT												
		INVOICE 407012 TOTALS:				\$1.50	\$0.00	\$0.00				\$1.50
		NAPA AUTO PARTS - HEMPHILL TOTALS:				\$21.49	\$0.00	\$0.00				\$21.49
NEDA	NET DATA											
11725	04/01/09	04/08/09	05/16/09	1 YEAR HARDWARE/SOFTWARE								
		6501.409				\$2,790.62						\$2,790.62
COVERAGEON IBM 9407 MODEL 515												
		INVOICE 11725 TOTALS:				\$2,790.62	\$0.00	\$0.00				\$2,790.62
		NET DATA TOTALS:				\$2,790.62	\$0.00	\$0.00				\$2,790.62
NWCI	NALCOM WIRELESS COMMUNICATIONS											
26147	01/12/09	04/09/09	02/26/09	136-174 128SH/128 ZONE CONVENTIONAL								
		6500.560				\$346.70						\$346.70
MAXRAD ANTENNA		6500.560				\$18.45						\$18.45
3/4 MOBILE ANTENNA MOUNT W/17' COAX		6500.560				\$7.95						\$7.95
UHF (M) CRIMP RG-58		6500.560				\$1.85						\$1.85
		INVOICE 26147 TOTALS:				\$374.95	\$0.00	\$0.00				\$374.95
		NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$374.95	\$0.00	\$0.00				\$374.95
OFSS	OFFICE OF SECRETARY OF STATE											
12072	04/02/09	04/08/09	05/17/09	REGISTRATION FOR ELECTION LAW								
		6470.403				\$150.00						\$150.00
8/17-19/09 IN AUSTIN												
		INVOICE 12072 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
		OFFICE OF SECRETARY OF STATE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
PRIW	PREMIER ICE & WATER											
4253	03/31/09	04/09/09	05/15/09	2-WATER DELIVERY, 5, 3/9								
		6500.560				\$12.90						\$12.90
WATER DELIVERY, 5, 3/30		6500.560				\$6.45						\$6.45

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 4253 TOTALS:										
				\$19.35	\$0.00	\$0.00				\$19.35
4257	03/31/09	04/08/09	05/15/09							
WATER DELIVERY, 5, 3/9		6310.455		\$6.45						\$6.45
WATER DELIVERY, 5, 3/30		6310.455		\$6.45						\$6.45
RENTAL FEE		6310.455		\$10.00						\$10.00
INVOICE 4257 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
4258	03/31/09	04/08/09	05/15/09							
2- WATER DELIVERY, 5, 3/9		6310.450		\$12.90						\$12.90
WATER DELIVERY, 5, 3/30		6310.450		\$6.45						\$6.45
INVOICE 4258 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
PREMIER ICE & WATER TOTALS:				\$61.60	\$0.00	\$0.00				\$61.60
QUILL CORPORATION										
5466595	03/17/09	04/08/09	05/01/09							
QB CONFIDNTL EPPS, #10 W/O WINDOW		6310.455		\$24.29						\$24.29
G2 GEL INK ROLLER PEN BOLD		6310.455		\$12.39						\$12.39
Z-GRIP 1/0MM RETRACTABLE PENS		6310.455		\$3.00						\$3.00
VERTICAL WIRE FILE STEP		6310.455		\$13.49						\$13.49
INVOICE 5466595 TOTALS:				\$53.17	\$0.00	\$0.00				\$53.17
5783351	03/31/09	04/08/09	05/15/09							
100- QB PREMIUM 8J-1/2X11 PAPER WHI		6500.409		\$319.00						\$319.00
INVOICE 5783351 TOTALS:				\$319.00	\$0.00	\$0.00				\$319.00
QUILL CORPORATION TOTALS:				\$372.17	\$0.00	\$0.00				\$372.17
RITT RITTER LUMBER CO.										
060156724	03/03/09	04/09/09	04/17/09							
STRAP, UNIVERSAL HUB, COUPLING,		6450.560		\$49.48						\$49.48
ADAPTER, SCREWS, CONDUIT										
INVOICE 060156724 TOTALS:				\$49.48	\$0.00	\$0.00				\$49.48
060156760	03/04/09	04/09/09	04/18/09							
30 AMP CIRCUIT BREAKER		6450.560		\$3.99						\$3.99
PVC SLIP CAP 3/4"		6450.560		\$0.65						\$0.65
INVOICE 060156760 TOTALS:				\$4.64	\$0.00	\$0.00				\$4.64

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060156900 PATCH CRACK MEMBRANE, ROOF CEMENT, ROLLER/TRAYSET	03/06/09	04/09/09	04/20/09	6450.560						\$62.93
INVOICE 060156900 TOTALS:				\$62.93	\$0.00	\$0.00				\$62.93
060157083 2-SPRAY RUSTSTOP BBQ ACE	03/10/09	04/09/09	04/24/09	6450.560						\$14.98
INVOICE 060157083 TOTALS:				\$14.98	\$0.00	\$0.00				\$14.98
060157148 3/4"PINE PLYWOOD, PINE CORE STUD, TREATED 2X4 10'	03/10/09	04/09/09	04/24/09	6450.560						\$75.79
INVOICE 060157148 TOTALS:				\$75.79	\$0.00	\$0.00				\$75.79
060157149 2- 3/4" PINE PLYWOOD BC EXTERIOR	03/10/09	04/09/09	04/24/09	6450.560						\$58.98
INVOICE 060157149 TOTALS:				\$58.98	\$0.00	\$0.00				\$58.98
060157151 SCREWS AND DRYWALL SCREWS	03/10/09	04/09/09	04/24/09	6450.560						\$25.64
INVOICE 060157151 TOTALS:				\$25.64	\$0.00	\$0.00				\$25.64
060157200 2X4 YELLOW PINE CORE STUD, WOOD GLUE, BRADS 2"	03/11/09	04/09/09	04/25/09	6450.560						\$20.96
INVOICE 060157200 TOTALS:				\$20.96	\$0.00	\$0.00				\$20.96
060157237 SAN TEE, PVC/DWV TEE, MALE ADPT., PLUG, PVC CEMENT, STRAP	03/12/09	04/09/09	04/26/09	6450.560						\$88.19
INVOICE 060157237 TOTALS:				\$88.19	\$0.00	\$0.00				\$88.19
060157238 BRASS VALVE, COPPER CAP, COPPER TEE, ELBOW, COPPER ELBOW	03/12/09	04/09/09	04/26/09	6450.560						\$98.37
INVOICE 060157238 TOTALS:				\$98.37	\$0.00	\$0.00				\$98.37
060157240 ELBOW, ADAPTER COPPER, PVC PIPE	03/12/09	04/09/09	04/26/09	6450.560						\$24.38
INVOICE 060157240 TOTALS:				\$24.38	\$0.00	\$0.00				\$24.38
060157274 HILLMAN	03/13/09	04/09/09	04/27/09	6450.560						\$25.99

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060157274 TOTALS:										
060157277	03/13/09	04/09/09	04/27/09	\$25.99	\$0.00	\$0.00				\$25.99
COPPER TEE, UNION, COPPER CAP		6450.560		\$39.12						\$39.12
INVOICE 060157277 TOTALS:				\$39.12	\$0.00	\$0.00				\$39.12
060157293	03/13/09	04/09/09	04/27/09	\$75.53						\$75.53
PUTTY, ADAPTER MALE, FLANGE, UNION,		6450.560		\$75.53						\$75.53
POLY WASHER, BUSHING										
INVOICE 060157293 TOTALS:				\$75.53	\$0.00	\$0.00				\$75.53
060157316	03/14/09	04/09/09	04/28/09	\$33.07						\$33.07
FEMALE ADAPTER, ELBOW, BUSHING,		6450.560		\$33.07						\$33.07
NIPPLE, COPPER COUPLING										
INVOICE 060157316 TOTALS:				\$33.07	\$0.00	\$0.00				\$33.07
060157331	03/14/09	04/09/09	04/28/09	\$32.96						\$32.96
COPPER TUBING, GEAR CLP, ELBOW,		6450.560		\$32.96						\$32.96
CONNECTOR, PVB PIPE										
INVOICE 060157331 TOTALS:				\$32.96	\$0.00	\$0.00				\$32.96
060157403	03/16/09	04/08/09	04/30/09	\$16.45						\$16.45
5-ACE 9-VOLT BATTERY		6450.408		\$16.45						\$16.45
QT RING B GONE CLEANER		6310.408		\$8.69						\$8.69
INVOICE 060157403 TOTALS:				\$25.14	\$0.00	\$0.00				\$25.14
060157410	03/16/09	04/09/09	04/30/09	\$30.00						\$30.00
BIRCH 3/4 VCC 1PF C2		6450.560		\$30.00						\$30.00
4-2X4 96" YELLOW PINE CORE STUD		6450.560		\$6.00						\$6.00
4-1X4 8' #2 YELLOW PINE		6450.560		\$4.36						\$4.36
INVOICE 060157410 TOTALS:				\$40.36	\$0.00	\$0.00				\$40.36
060157411	03/16/09	04/09/09	04/30/09	\$60.00						\$60.00
2-BIRCH 3/4 VCC 1PF C2		6450.560		\$60.00						\$60.00
INVOICE 060157411 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
060157433	03/16/09	04/08/09	04/30/09	\$68.70						\$68.70
30-LIGHT BULB ACE FLUORESCENT		6450.408		\$68.70						\$68.70
F40T12										
INVOICE 060157433 TOTALS:				\$68.70	\$0.00	\$0.00				\$68.70
060157482	03/17/09	04/09/09	05/01/09							

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCREEN, BRADS, JIG SAW BLADES, STAIN GOLDEN OAK		6450.560		\$60.19						\$60.19
			INVOICE 060157482 TOTALS:	\$60.19	\$0.00	\$0.00				\$60.19
060157584 SEALER, SANDING DISC, BRUSHES, HINGE KNOB	03/18/09	04/09/09 6450.560	05/02/09	\$72.44						\$72.44
			INVOICE 060157584 TOTALS:	\$72.44	\$0.00	\$0.00				\$72.44
060157678 48- 4X12 TERRA ROCHA FREIGHT FROM WILSONART	03/20/09	04/09/09 6450.560 6450.560	05/04/09	\$100.80 \$20.00						\$100.80 \$20.00
			INVOICE 060157678 TOTALS:	\$120.80	\$0.00	\$0.00				\$120.80
060157700 6-ACE COVE BASE ADHESIVE GAL WELDWOOD CONTACT	03/20/09	04/09/09 6450.560 6450.560	05/04/09	\$25.74 \$29.99						\$25.74 \$29.99
			INVOICE 060157700 TOTALS:	\$55.73	\$0.00	\$0.00				\$55.73
060157730 1X4 10 P#2 TREATED, STYROFOAM SHEATH	03/21/09	04/09/09 6450.560	05/05/09	\$77.26						\$77.26
			INVOICE 060157730 TOTALS:	\$77.26	\$0.00	\$0.00				\$77.26
060157753 SANDING DISC, SELF DRILLING SCREWS	03/21/09	04/09/09 6450.560	05/05/09	\$22.77						\$22.77
			INVOICE 060157753 TOTALS:	\$22.77	\$0.00	\$0.00				\$22.77
060157758 STYROFOAM SHEATH, DRILL BIT, SELF DRILLING	03/21/09	04/09/09 6450.560	05/05/09	\$41.50						\$41.50
			INVOICE 060157758 TOTALS:	\$41.50	\$0.00	\$0.00				\$41.50
060157813 SANDSEALER, STAIN GOLDEN OAK, DUCK TAPE, REPLACEMENT BLADE	03/23/09	04/09/09 6450.560	05/07/09	\$66.24						\$66.24
			INVOICE 060157813 TOTALS:	\$66.24	\$0.00	\$0.00				\$66.24
060157814 10-AMEROCK PULL	03/23/09	04/09/09 6450.560	05/07/09	\$34.90						\$34.90
			INVOICE 060157814 TOTALS:	\$34.90	\$0.00	\$0.00				\$34.90
060157828	03/23/09	04/09/09	05/07/09							
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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRISTLE, POLYURETHANE, SANDPAPER, SCREWS, CUSH NAIL-ON		6450.560		\$65.38						\$65.38
INVOICE 060157828 TOTALS:				\$65.38	\$0.00	\$0.00				\$65.38
060157831	03/23/09	04/09/09	05/07/09							
PVC ELBOW 45 3/4"		6450.560		\$0.79						\$0.79
3/8 CP X 3/8 DISHWASHER LINE		6450.560		\$12.99						\$12.99
INVOICE 060157831 TOTALS:				\$13.78	\$0.00	\$0.00				\$13.78
060157832	03/23/09	04/09/09	05/07/09							
3- ACE RUBBER CUSH NAIL-ON		6450.560		(\$10.47)						(\$10.47)
ACE CARPET BASE METAL CUP		6450.560		\$7.58						\$7.58
INVOICE 060157832 TOTALS:				(\$2.89)	\$0.00	\$0.00				(\$2.89)
060157877	03/24/09	04/09/09	05/08/09							
PHILLIP FH WS 10X3/4 BX 100		6450.560		(\$4.79)						(\$4.79)
SCREWS		6450.560		\$3.59						\$3.59
ACE SPRAY ADHESIVE REMOVER		6450.560		\$7.99						\$7.99
36" WHITE RANGEHOOD		6450.560		\$47.49						\$47.49
INVOICE 060157877 TOTALS:				\$54.28	\$0.00	\$0.00				\$54.28
060157898	03/24/09	04/09/09	05/08/09							
GANG BOX COVER, RED WIRE		6450.560		\$85.67						\$85.67
CONNECTORS, LIQUIDTIGHT FLEX										
INVOICE 060157898 TOTALS:				\$85.67	\$0.00	\$0.00				\$85.67
060157929	03/25/09	04/09/09	05/09/09							
BIRCH 3/4 VCC 1PF C2		6450.560		\$63.96						\$63.96
1X4 8 #2 YELLOW PINE		6450.560		\$13.60						\$13.60
INVOICE 060157929 TOTALS:				\$77.56	\$0.00	\$0.00				\$77.56
060157930	03/25/09	04/09/09	05/09/09							
VAC BAG MICRO HOOVER TYPE Y,		6450.560		\$85.49						\$85.49
LAQUER THINNER, STAIN										
INVOICE 060157930 TOTALS:				\$85.49	\$0.00	\$0.00				\$85.49
060157937	03/25/09	04/09/09	05/09/09							
CONDUIT, HANDY BOX, RING,		6450.560		\$123.05						\$123.05
RECEPTACLE IVORY, CLAMPS										
INVOICE 060157937 TOTALS:				\$123.05	\$0.00	\$0.00				\$123.05
060157948	03/25/09	04/09/09	05/09/09							
INVOICE 060157948 TOTALS:				\$123.05	\$0.00	\$0.00				\$123.05

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number	Inv Date	Tms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description		Account								
2 X 6 10' #2 YELLOW PINE		6450.560		\$3.51	\$0.00	\$0.00				\$3.51
INVOICE 060157948 TOTALS:				\$3.51						\$3.51
060157953	03/25/09	04/09/09	05/09/09							
4" SQUARE BOX 2 1/8" DP		6450.560		\$3.29						\$3.29
3X2X3 1/2 SW BOX /EARS		6450.560		\$11.98						\$11.98
3X2X1 1/2 SW BOX/EARS		6450.560		\$3.99						\$3.99
4" BLANK SQUARE BOX COVER		6450.560		\$1.29						\$1.29
4" OCT BOX COVER 1/2KO		6450.560		\$1.79						\$1.79
INVOICE 060157953 TOTALS:				\$22.34	\$0.00	\$0.00				\$22.34
060157991	03/26/09	04/09/09	05/10/09							
BIT INSERT DRYWALL, NUTSETTER BIT,		6450.560		\$32.95						\$32.95
INVOICE 060157991 TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95
060158076	03/27/09	04/09/09	05/11/09							
1'-1/4"X 1'-1/4" OS CNR 208 8'		6450.560		\$13.98						\$13.98
COVE 100 11/16 8'		6450.560		\$3.12						\$3.12
INVOICE 060158076 TOTALS:				\$17.10	\$0.00	\$0.00				\$17.10
060158106	03/27/09	04/08/09	05/11/09							
TOOL BOX W/LID 20X10X10		6450.408		\$25.99						\$25.99
INVOICE 060158106 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
060158123	03/28/09	04/09/09	05/12/09							
SCREEN, AMEROCK HINGE, THINNER		6450.560		\$27.48						\$27.48
PAINT, LATTICE										
INVOICE 060158123 TOTALS:				\$27.48	\$0.00	\$0.00				\$27.48
060158153	03/28/09	04/09/09	05/12/09							
14- AMEROCK ROLLER CATCH		6450.560		\$25.06						\$25.06
INVOICE 060158153 TOTALS:				\$25.06	\$0.00	\$0.00				\$25.06
060158178	03/30/09	04/09/09	05/14/09							
SANDING DISC 5" 8 HOLE H&L		6450.560		\$8.99						\$8.99
SANDPAPER A/O 9X11		6450.560		\$2.99						\$2.99
INVOICE 060158178 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
060158231	03/30/09	04/09/09	05/14/09							
48" BULB WHITE, CONDUIT, WIRE		6450.560		\$90.78						\$90.78
CONNECTOR YELLOW, RED										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060158231 TOTALS:				\$90.78	\$0.00	\$0.00				\$90.78
060158232	03/30/09	04/09/09	05/14/09							
HANDY BOX, TOGGLE SWITCH				\$71.41						\$71.41
PLATE, RECTACLE, OUTLET					\$0.00	\$0.00				
INVOICE 060158232 TOTALS:				\$71.41		\$0.00				\$71.41
060158235	03/30/09	04/09/09	05/14/09							
CREDIT- 15/32"CDX 4X8 PINE PLYWOOD				(\$21.08)						(\$21.08)
5 2 4X8 LUALUMI				\$22.80						\$22.80
INVOICE 060158235 TOTALS:				\$1.72	\$0.00	\$0.00				\$1.72
060158246	03/30/09	04/09/09	05/14/09							
RECT COVER, CONNECTOR COMP, 4"				\$45.23						\$45.23
SQUARE BOX, ROMEX					\$0.00	\$0.00				
INVOICE 060158246 TOTALS:				\$45.23	\$0.00	\$0.00				\$45.23
060158273	03/31/09	04/09/09	05/15/09							
BATTERY AAA, COUPLING, POWER				\$78.30						\$78.30
ROLLER, LUALUMI					\$0.00	\$0.00				
INVOICE 060158273 TOTALS:				\$78.30	\$0.00	\$0.00				\$78.30
060158281	03/31/09	04/09/09	05/15/09							
RECEPT IVORY, TANDEM CIRCT				\$30.47						\$30.47
BREAKER, NIPPLE OFFSET RIGID					\$0.00	\$0.00				
INVOICE 060158281 TOTALS:				\$30.47	\$0.00	\$0.00				\$30.47
060158303	03/31/09	04/09/09	05/15/09							
GE THQ11130 30 AMP POLE WIDE				\$5.49						\$5.49
BREAKER					\$0.00	\$0.00				
INVOICE 060158303 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
060158310	03/31/09	04/09/09	05/15/09							
ACE COUPLING 1 1/2X1 1/2				\$10.98						\$10.98
INVOICE 060158310 TOTALS:				\$10.98	\$0.00	\$0.00				\$10.98
RITTER LUMBER CO. TOTALS:				\$2,480.15	\$0.00	\$0.00				\$2,480.15
ROWO ROBERT WORSHAM										
04/09/09	04/09/09	04/09/09	05/24/09							
4/15- LUNCH/SUPPER TRIP TO PLAINVIEW				\$30.00						\$30.00
PU TIMOTHY FREGIA										

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4/16- BREAKFAST/LUNCH TRIP TO PLAINVIEW PU TIMOTHY		6425.560		\$25.00						\$25.00
INVOICE 040909 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
ROBERT WORSHAM TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SBAT SCHERTZ BANK AND TRUST										
012 MONTHLY PAYMENT #12	04/09/09	04/09/09	05/24/09	\$1,270.04						\$1,270.04
INVOICE 012 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.										
040809	04/01/09	04/08/09	05/16/09	\$4,471.34						\$4,471.34
PRO RATA COST FOR APRIL, 2009				6542.499						\$4,471.34
INVOICE 040809 TOTALS:				\$4,471.34	\$0.00	\$0.00				\$4,471.34
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,471.34	\$0.00	\$0.00				\$4,471.34
SCOT SCOTT - MERRIMAN, INC.										
040245	03/19/09	04/08/09	05/03/09	\$68.00						\$68.00
METAL RIM RED LEATHER INDEX ON				6310.450						\$14.00
RULED STOCK INDEX LEAVES										\$14.00
SHIPPING AND HANDLING				6310.450						\$82.00
INVOICE 040245 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
040246	03/19/09	04/08/09	05/03/09	\$83.00						\$83.00
DIVORCE BINDER #44				6310.450						\$15.85
SHIPPING AND HANDLING				6310.450						\$98.85
INVOICE 040246 TOTALS:				\$98.85	\$0.00	\$0.00				\$98.85
SCOTT - MERRIMAN, INC. TOTALS:				\$180.85	\$0.00	\$0.00				\$180.85
SCORE SABINE COUNTY REPORTER										
01566523	02/26/09	04/08/09	04/12/09	\$34.87						\$34.87
PUBLIC NOTICE PER DAVID WAXMAN				6455.409						\$34.87
INVOICE 01566523 TOTALS:				\$34.87	\$0.00	\$0.00				\$34.87

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY SHERIFF'S DEPT.										
SCSD				SABINE COUNTY REPORTER TOTALS:						
040909	03/25/09	04/09/09	05/09/09	\$34.87	\$0.00	\$0.00				\$34.87
SABINE COUNTY SHERIFF'S DEPT.										
040909				INVOICE 040909 TOTALS:						
TRIP TO SAN ANGELO TONY MILLER				\$1.50						\$1.50
TRIP TO SAN ANGELO TONY MILLER				\$4.97						\$4.97
DETCOG MEETING FOR SHERIFF				\$9.94						\$9.94
TONY MILLER TRIP TO RICHARDSON, TX				\$7.63						\$7.63
TONY MILLER TRIP TO RICHARDSON, TX				\$1.61						\$1.61
SCSO				SABINE COUNTY SHERIFF'S DEPT. TOTALS:						
040909	03/20/09	04/09/09	05/04/09	\$25.65	\$0.00	\$0.00				\$25.65
SABINE COUNTY SHERIFF'S DEPT.										
040909				INVOICE 040909 TOTALS:						
NOTARY FOR TEENA WAYMAN/MISTI DUFF				\$191.50						\$191.50
SHIPPING AND HANDLING				\$4.00						\$4.00
SHSB				SABINE CO SHERIFF DEPT TOTALS:						
232	03/19/09	04/08/09	05/03/09	\$195.50	\$0.00	\$0.00				\$195.50
SABINE CO SHERIFF DEPT										
232				INVOICE 232 TOTALS:						
ROOM CHARGES FOR AUSTIN 3/14-19/09				\$170.00						\$170.00
STATE TAX				\$10.20						\$10.20
CITY TAX				\$15.30						\$15.30
LOCAL CALL				\$0.50						\$0.50
11423				INVOICE 11423 TOTALS:						
040909	03/24/09	04/09/09	05/08/09	\$101.23	\$0.00	\$0.00				\$101.23
SABINE COUNTY SHERIFF'S DEPT.										
0501151079				INVOICE 0501151079 TOTALS:						
ROOM CHARGE 4 NIGHTS IN SAN ANTONIO				\$340.00						\$340.00
SELF PARKING				\$73.80						\$73.80
CITY OCC TAX				\$36.56						\$36.56

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE OCC TAX		1105.000		\$20.40						\$20.40
		INVOICE 0501151079 TOTALS:			\$470.76	\$0.00				\$470.76
618	03/30/09	04/08/09	05/14/09							
ROOM CHARGES IN DALLAS FOR		1105.000		\$240.00						\$240.00
NETDATA CONFERENCE				\$16.80						\$16.80
OCC TAX		1105.000		\$256.80	\$0.00	\$0.00				\$256.80
INVOICE 618 TOTALS:										
040809	03/31/09	04/08/09	05/15/09							
SERVICE CHARGE FOR MARCH, 2009		6614.409		\$10.00						\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
619	04/01/09	04/09/09	05/16/09							
ROOM CHARGE FOR NET DATA CONF IN		1105.000		\$240.00						\$240.00
DALLAS				\$16.80						\$16.80
OCC TAX		1105.000		\$256.80	\$0.00	\$0.00				\$256.80
INVOICE 619 TOTALS:				\$256.80	\$0.00	\$0.00				\$256.80
SHELBY SAVINGS BANK TOTALS:				\$1,291.59	\$0.00	\$0.00				\$1,291.59
STOR STORY-WRIGHT OFFICE SUPPLY										
20-42756	03/26/09	04/08/09	05/10/09							
DRUM, F/H/L2040		6310.403		\$109.99						\$109.99
INVOICE 20-42756 TOTALS:				\$109.99	\$0.00	\$0.00				\$109.99
20-43200	03/31/09	04/08/09	05/15/09							
2-INKCART, #96 21ML, BK, HY		6310.400		\$59.98						\$59.98
INVOICE 20-43200 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
20-43202	03/31/09	04/08/09	05/15/09							
PAD, 3X3, FLAT, 12-PACK, AST		6310.400		\$10.99						\$10.99
INVOICE 20-43202 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
20-43369	04/01/09	04/08/09	05/16/09							
HILIGHTER, BRITELINER, FYW		6310.403		\$6.49						\$6.49
INVOICE 20-43369 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
20-43388	04/01/09	04/08/09	05/16/09							
TONER, F/LJ 1320, BK		6310.403		\$71.99						\$71.99
INVOICE 20-43388 TOTALS:				\$71.99	\$0.00	\$0.00				\$71.99

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number	Inv Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description		Account								

STORY-WRIGHT OFFICE SUPPLY TOTALS:	\$259.44	\$0.00	\$0.00	\$259.44
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TACO TEXAS ASSOCIATION OF COUNTIES

040809	04/08/09	04/08/09	05/23/09	\$225.00						\$225.00
REGISTRATION CONFERENCE AUG-24-26 6470.403				\$225.00	\$0.00	\$0.00				\$225.00
INVOICE 040809 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$225.00	\$0.00	\$0.00	\$225.00
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TCCI CORPORATE INSURANCE MANAGEMENT

TXHEMP9-2	03/16/09	04/09/09	04/30/09	\$324.00						\$324.00
INSURANCE RENEWAL FOR 7/1/09-7/1/10: 6500.560				\$324.00						\$324.00
W/R ACCIDENT(6)				\$135.00	\$0.00	\$0.00				\$135.00
RENEWAL OF VIS MEMBERSHIP FEE 6500.560				\$459.00	\$0.00	\$0.00				\$459.00
INVOICE TXHEMP9-2 TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00

CORPORATE INSURANCE MANAGEMENT TOTALS:	\$459.00	\$0.00	\$0.00	\$459.00
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TCPJ TX COLLEGE OF PROBATE JUDGES

040809	03/30/09	04/08/09	05/14/09	\$300.00						\$300.00
REGISTRATION PROBATE CONFERENCE 6470.403				\$300.00	\$0.00	\$0.00				\$300.00
6/11-12/09 IN GALVESTON				\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 040809 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

TX COLLEGE OF PROBATE JUDGES TOTALS:	\$300.00	\$0.00	\$0.00	\$300.00
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TONM TONY MILLER

040909	03/24/09	04/09/09	05/08/09	\$30.00						\$30.00
3/23- LUNCH/DINNER TRIP TO SAN 6425.560				\$30.00						\$30.00
ANTONIO FOR TRANSPORT				\$25.00	\$0.00	\$0.00				\$25.00
3/24-BREAKFAST/LUNCH TRIP TO SAN 6425.560				\$25.00	\$0.00	\$0.00				\$25.00
ANTONIO FOR TRANSPORT				\$55.00	\$0.00	\$0.00				\$55.00
INVOICE 040909 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

TONY MILLER TOTALS:	\$55.00	\$0.00	\$0.00	\$55.00
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TPCI TERRILL PETROLEUM CO., INC.

12408408	03/06/09	04/09/09	04/20/09	\$689.50						\$689.50
500 GALLONS UNLEADED 6335.560				\$689.50						\$689.50

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12408408 TOTALS:				\$789.50	\$0.00	\$0.00				\$789.50
12408433										
600 GALLONS UNLEADED	03/16/09	04/09/09	04/30/09	6335.560						\$839.40
STATE EXCISE TAX-GASOLINE		6335.560		\$120.00						\$120.00
INVOICE 12408433 TOTALS:				\$959.40	\$0.00	\$0.00				\$959.40
12408459										
500 GALLONS UNLEADED	03/27/09	04/09/09	05/11/09	6335.560						\$764.00
STATE EXCISE TAX-GASOLINE		6335.560		\$100.00						\$100.00
INVOICE 12408459 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,612.90	\$0.00	\$0.00				\$2,612.90
TRJA	TRICIA JACKS									
040809		03/24/09	04/08/09	05/08/09						
546 MILES R/T TO AUSTIN 4/20-24/09		6470.497		\$273.00						\$273.00
MEALS 4/20; LUNCH AND DINNER		6470.497		\$30.00						\$30.00
MEALS 4/21; FULL DAY		6470.497		\$40.00						\$40.00
MEALS 4/22; FULL DAY		6470.497		\$40.00						\$40.00
MEALS 4/23; BREAKFAST & LUNCH		6470.497		\$25.00						\$25.00
MEALS 4/24; FULL DAY		6470.497		\$40.00						\$40.00
INVOICE 040809 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TRICIA JACKS TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TXDA	TX DEPARTMENT OF AGRICULTURE									
040809		04/08/09	04/08/09	05/23/09						
LICENSE RENEWAL FEE		6310.665		\$12.00						\$12.00
INVOICE 040809 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
TX DEPARTMENT OF AGRICULTURE TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
TXPW	TEXAS PARKS & WILDLIFE									
07-232		04/08/09	04/08/09	05/23/09						
CASE #SC 07232 COUNTY/JASON PAYNE		4510.403		\$800.00						\$800.00
INVOICE 07-232 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS PARKS & WILDLIFE TOTALS:										
				\$800.00	\$0.00	\$0.00				\$800.00
VAHO VANCE HOYLE										
040809	04/01/09	04/08/09	05/16/09							\$10.00
GRAND JUROR COMMISSIONER; 3/27/09		6533.435		\$10.00						\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VANCE HOYLE TOTALS:										
				\$10.00	\$0.00	\$0.00				\$10.00
WEEL WELDEN ELLIOTT										
040809	04/01/09	04/08/09	05/16/09							\$10.00
GRAND JUROR COMMISSIONER; 3/27/09		6533.435		\$10.00						\$10.00
INVOICE 040809 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WELDEN ELLIOTT TOTALS:										
				\$10.00	\$0.00	\$0.00				\$10.00
WEST WEST PAYMENT CENTER										
818006901	03/30/09	04/08/09	05/14/09							\$94.00
TX RULES OF CIVIL PROCEDURE ANNO		6524.403		\$94.00						\$94.00
2009 PAMPHLET										
INVOICE 818006901 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
817443179	12/30/09	04/08/09	02/13/10							\$178.00
TX PRACTICE VA0.41,42,43,43A AND 43B		6524.450		\$178.00						\$178.00
CRIMINAL PRACTICE										
INVOICE 817443179 TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
WEST PAYMENT CENTER TOTALS:										
				\$272.00	\$0.00	\$0.00				\$272.00
WINS WINSLOW CLINIC										
040909	03/19/09	04/09/09	05/03/09							\$75.00
PHYSICAL EXAM FOR SANDRA SMITH		6543.560		\$75.00						\$9.00
URINALYSIS		6543.560		\$9.00						\$84.00
INVOICE 040909 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
040909-2	03/19/09	04/09/09	05/03/09							\$75.00
PHYSICAL EXAM FOR DAVID WEST		6543.560		\$75.00						\$9.00
URINALYSIS		6543.560		\$9.00						\$84.00
INVOICE 040909-2 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WINSLOW CLINIC TOTALS:										
				\$168.00	\$0.00	\$0.00				\$168.00
XERC XEROX CORPORATION										
598768841	04/02/09	04/08/09	05/17/09							\$146.67
INVOICE 55 OF 60 CONTRACT #		6500.409		\$146.67						\$146.67
UHG-013341										
INVOICE 598768841 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX XEROX CORPORATION										
598753533	04/02/09	04/08/09	05/17/09							\$115.43
INVOICE 32 OF 48 CONTRACT #		6500.409		\$115.43						\$115.43
TFW-019263										
INVOICE 598753533 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598753534										\$115.43
INVOICE 32 OF 48 CONTRACT	04/02/09	04/08/09	05/17/09	\$115.43						\$115.43
#TFW-019262		6500.409								
INVOICE 598753534 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598753535										\$103.88
INVOICE 32 OF 48 CONTRACT #	04/02/09	04/08/09	05/17/09	\$103.88						\$103.88
TFW-019165		6500.409								
INVOICE 598753535 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598753536										\$115.45
INVOICE 32 OF 48 CONTRACT	04/02/09	04/08/09	05/17/09	\$115.45						\$115.45
#TFW-019175		6500.409								
INVOICE 598753536 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
598753537										\$115.43
INVOICE 32 OF 48 CONTRACT	04/02/09	04/08/09	05/17/09	\$115.43						\$115.43
#TFW-019260		6500.409								
INVOICE 598753537 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$30,406.11	\$0.00	\$0.00				\$30,406.11

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on April 13, 2009

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description		Account								

AT&T	AT&T MOBILITY									
040809	04/08/09	04/08/09	05/23/09	\$36.37						\$36.37
CELLULAR PHONE BILL ACCT. 766987402		6420.603		\$36.37	\$0.00	\$0.00				\$36.37

INVOICE 040809 TOTALS:

AT&T MOBILITY TOTALS:

BIG4 BIG "4", INC.

00333895	03/19/09	04/08/09	03/19/09	\$144.00						\$144.00
12 YARDS OF ROAD BASE		6377.601		\$144.00	\$0.00	\$0.00				\$144.00

INVOICE 00333895 TOTALS:

00333896	03/19/09	04/08/09	05/03/09	\$432.00						\$432.00
36 YARDS OF ROAD BASE		6377.603		\$432.00	\$0.00	\$0.00				\$432.00

INVOICE 00333896 TOTALS:

00333903	03/19/09	04/08/09	05/03/09	\$1,188.00						\$1,188.00
99 YARDS OF ROAD BASE		6377.604		\$1,188.00	\$0.00	\$0.00				\$1,188.00

INVOICE 00333903 TOTALS:

00333908	03/20/09	04/08/09	05/04/09	\$156.00						\$156.00
13 YARDS OF ROAD BASE		6377.602		\$156.00	\$0.00	\$0.00				\$156.00

INVOICE 00333908 TOTALS:

00333909	03/20/09	04/08/09	05/04/09	\$1,188.00						\$1,188.00
99 YARDS OF ROAD BASE		6377.604		\$1,188.00	\$0.00	\$0.00				\$1,188.00

INVOICE 00333909 TOTALS:

00333916	03/20/09	04/08/09	03/20/09	\$288.00						\$288.00
24 YARDS OF ROAD BASE		6377.601		\$288.00	\$0.00	\$0.00				\$288.00

INVOICE 00333916 TOTALS:

00333917	03/20/09	04/08/09	05/04/09	\$576.00						\$576.00
48 YARDS OF ROAD BASE		6377.603		\$576.00	\$0.00	\$0.00				\$576.00

INVOICE 00333917 TOTALS:

00333920	03/23/09	04/08/09	05/07/09	\$432.00						\$432.00
36 YARDS OF ROAD BASE		6377.603		\$432.00	\$0.00	\$0.00				\$432.00

INVOICE 00333920 TOTALS:

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00333921 24 YARDS OF ROAD BASE	03/23/09	04/08/09	03/23/09	6377.601						
			INVOICE 00333921 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
00333933 78 YARDS OF ROAD BASE	03/24/09	04/08/09	05/08/09	6377.602						
			INVOICE 00333933 TOTALS:	\$936.00	\$0.00	\$0.00				\$936.00
00333934 12 YARDS OF ROAD BASE	03/24/09	04/08/09	05/08/09	6377.604						
			INVOICE 00333934 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
00333978 12 YARDS OF ROAD BASE	03/30/09	04/08/09	05/14/09	6377.604						
			INVOICE 00333978 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
00333981 80 YARDS OF ROAD BASE	03/31/09	04/08/09	05/15/09	6377.603						
			INVOICE 00333981 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00333982 36 YARDS OF ROAD BASE	03/31/09	04/08/09	03/31/09	6377.601						
			INVOICE 00333982 TOTALS:	\$432.00	\$0.00	\$0.00				\$432.00
00333988 80 YARDS OF ROAD BASE	04/01/09	04/08/09	05/16/09	6377.603						
			INVOICE 00333988 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00334006 72 YARDS OF ROAD BASE	04/02/09	04/08/09	04/02/09	6377.601						
			INVOICE 00334006 TOTALS:	\$864.00	\$0.00	\$0.00				\$864.00
00334007 80 YARDS OF ROAD BASE	04/02/09	04/08/09	05/17/09	6377.603						
			INVOICE 00334007 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00334010 13 YARDS OF ROAD BASE	04/02/09	04/08/09	05/17/09	6377.602						
			INVOICE 00334010 TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
00334011	04/02/09	04/08/09	05/17/09							

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
105 YARDS OF ROAD BASE		6377.604		\$1,260.00						\$1,260.00
INVOICE 00334011 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
BIG "4", INC. TOTALS:				\$11,508.00	\$0.00	\$0.00				\$11,508.00
BIGT HBC	03/02/09	04/08/09	04/16/09							
007282										
SEAL TAPE		6657.603		\$0.49						\$0.49
PVC PIPE CEMENT		6657.603		\$3.79						\$3.79
PURPLE PRIMER		6657.603		\$3.99						\$3.99
MALE ADAPTER		6657.603		\$0.90						\$0.90
INVOICE 007282 TOTALS:				\$9.17	\$0.00	\$0.00				\$9.17
HBC TOTALS:				\$9.17	\$0.00	\$0.00				\$9.17
CING AT&T MOBILITY	04/08/09	04/08/09	05/23/09							
040809				\$45.16						\$45.16
CELLULAR PHONE BILL ACCT. 824749099		6420.604		\$45.16	\$0.00	\$0.00				\$45.16
INVOICE 040809 TOTALS:				\$45.16	\$0.00	\$0.00				\$45.16
AT&T MOBILITY TOTALS:				\$45.16	\$0.00	\$0.00				\$45.16
DGCW DR. GROVER C. WINSLOW, M.D.	02/09/09	04/08/09	03/26/09							
040809-1				\$75.00						\$75.00
PHYSICAL EXAMINATION - ALVA HORTON		6651.603		\$9.00						\$9.00
URINALYSIS		6651.603								
INVOICE 040809-1 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
040809	03/05/09	04/08/09	03/05/09							
PHYSICAL EXAMINATION/RONALD TONEY		6651.601		\$75.00						\$75.00
URINALYSIS		6651.601		\$9.00						\$9.00
INVOICE 040809 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
DR. GROVER C. WINSLOW, M.D. TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
GACH GAYLE CHANGE	03/30/09	04/08/09	05/14/09							
040809				\$75.00						\$75.00
REPAIR AIR LEAK ON MACK DUMP TRUCK		6344.603								
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number Description	Inv.Date	Trns.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 040809 TOTALS:											
					\$75.00	\$0.00	\$0.00				\$75.00
GAYLE CHANCE TOTALS:											
					\$75.00	\$0.00	\$0.00				\$75.00
GMWS G-M WATER SUPPLY CORP.											
3181/040809	03/20/09	04/08/09	05/04/09								
WATER BILL ACCT. 3181		6440.603			\$31.50						\$31.50
LATE CHARGE		6440.603			\$4.00						\$4.00
REGULATORY FEE		6440.603			\$0.16						\$0.16
INVOICE 3181/040809 TOTALS:					\$35.66	\$0.00	\$0.00				\$35.66
040809-4											
03/30/09	04/08/09	05/14/09									
WATER BILL ACCT. 2251		6440.604			\$31.50						\$31.50
REGULATORY FEE		6440.604			\$0.16						\$0.16
INVOICE 040809-4 TOTALS:					\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:											
					\$67.32	\$0.00	\$0.00				\$67.32
GWSC GULF WELDING SUPPLY CO.											
72902	03/31/09	04/08/09	05/15/09								
RENTAL INVOICE		6657.602			\$9.00						\$9.00
INVOICE 72902 TOTALS:					\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:											
					\$9.00	\$0.00	\$0.00				\$9.00
HOLL HOLLOWAY AUTO REPAIR											
474225	04/08/09	04/08/09	05/23/09								
TIRE REPAIR ON MAINTAINER		6366.603			\$10.00						\$10.00
INVOICE 474225 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
HOLLOWAY AUTO REPAIR TOTALS:											
					\$10.00	\$0.00	\$0.00				\$10.00
JDGR JOHN DEERE CREDIT											
1091624	03/17/09	04/08/09	05/01/09								
ANNUAL PAYMENT CONTRACT NO.		6653.602			\$37,680.94						\$37,680.94
INVOICE 1091624 TOTALS:					\$37,680.94	\$0.00	\$0.00				\$37,680.94

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOHN DEERE CREDIT TOTALS:				\$37,680.94	\$0.00	\$0.00				\$37,680.94
LAMI LARRY MILLER										
032509	03/25/09	04/08/09	05/09/09							
CUT OFF PIPE AND WELD LOG LOADER		6346.603		\$200.00						\$200.00
INVOICE 032509 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LARRY MILLER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LETCO THE LETCO - GROUP, LLC										
9814473	03/20/09	04/08/09	05/04/09							
20.42 TONS STOCKPILE 31 GRADE 2		6377.603		\$398.19						\$398.19
INVOICE 9814473 TOTALS:				\$398.19	\$0.00	\$0.00				\$398.19
9814478	03/20/09	04/08/09	05/04/09							
20.55 TONS STOCKPILE 31 GRADE 2		6377.603		\$400.73						\$400.73
INVOICE 9814478 TOTALS:				\$400.73	\$0.00	\$0.00				\$400.73
THE LETCO - GROUP, LLC TOTALS:				\$798.92	\$0.00	\$0.00				\$798.92
MSRO M & S ROCK										
08-158	04/01/09	04/08/09	05/16/09							
240 YARDS OF RED DIRT		6370.604		\$840.00						\$840.00
INVOICE 08-158 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
M & S ROCK TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
NAPH NAPA AUTO PARTS - HEMPHILL										
405100	03/05/09	04/08/09	04/19/09							
SUPER CLEAN DEGREASER		6657.604		\$33.39						\$33.39
CLEANER		6657.604		\$28.19						\$28.19
INVOICE 405100 TOTALS:				\$61.58	\$0.00	\$0.00				\$61.58
405244	03/06/09	04/08/09	04/20/09							
TOWELS		6657.604		\$110.70						\$110.70
INVOICE 405244 TOTALS:				\$110.70	\$0.00	\$0.00				\$110.70
405565	03/11/09	04/08/09	04/25/09							
2 WIPER BLADES		6355.603		\$18.58						\$18.58

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 405565 TOTALS:										
				\$18.58	\$0.00	\$0.00				\$18.58
405692	03/12/09	04/08/09	04/26/09							
12 CAP SCREWS		6657.603		\$7.68						\$7.68
24 FLAT WASHERS		6657.603		\$6.48						\$6.48
24 NO. 8 NUTS		6657.603		\$6.00						\$6.00
INVOICE 405692 TOTALS:										
				\$20.16	\$0.00	\$0.00				\$20.16
406032	03/18/09	04/08/09	03/18/09							
WIPER REFILLS		6355.601		\$6.09						\$6.09
QUICK COOL		6355.601		\$19.79						\$19.79
SUPER CLEAN HAND SOAP		6657.601		\$33.39						\$33.39
INVOICE 406032 TOTALS:										
				\$59.27	\$0.00	\$0.00				\$59.27
406480	03/24/09	04/08/09	05/08/09							
12 LOCKWASHERS		6356.604		\$3.48						\$3.48
12 SCREWS		6356.604		\$22.68						\$22.68
FUEL FILTER		6356.604		\$8.32						\$8.32
FILTER		6356.604		\$10.13						\$10.13
CONDITIONER		6356.604		\$11.67						\$11.67
INVOICE 406480 TOTALS:										
				\$56.28	\$0.00	\$0.00				\$56.28
406492	03/24/09	04/08/09	03/24/09							
HOSE END		6357.601		\$6.99						\$6.99
HOSE END		6357.601		\$16.29						\$16.29
HOSE		6357.601		\$49.39						\$49.39
INVOICE 406492 TOTALS:										
				\$72.67	\$0.00	\$0.00				\$72.67
406557	03/25/09	04/08/09	05/09/09							
OIL FILTER FOR FIAT GRADER		6356.604		\$40.18						\$40.18
INVOICE 406557 TOTALS:										
				\$40.18	\$0.00	\$0.00				\$40.18
406673	03/26/09	04/08/09	05/10/09							
BARS LEAK		6357.604		\$3.19						\$3.19
PUREGUARD		6357.604		\$8.94						\$8.94
INVOICE 406673 TOTALS:										
				\$12.13	\$0.00	\$0.00				\$12.13
406689	03/26/09	04/08/09	03/26/09							
CABLE TIES		6657.601		\$14.99						\$14.99
INVOICE 406689 TOTALS:										
				\$14.99	\$0.00	\$0.00				\$14.99

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
406752 NAPA BAR TOWELS	03/27/09	04/08/09	05/11/09	\$10.99 \$12.28						\$10.99 \$12.28
INVOICE 406752 TOTALS:				\$23.27	\$0.00	\$0.00				\$23.27
406761 ANTI-FREEZE 15W40 (6)	03/27/09	04/08/09	05/11/09	\$10.99 \$86.34						\$10.99 \$86.34
INVOICE 406761 TOTALS:				\$97.33	\$0.00	\$0.00				\$97.33
406938 SPARK PLUG FOR CHAINSAW	03/31/09	04/08/09	05/15/09	\$8.36						\$8.36
INVOICE 406938 TOTALS:				\$8.36	\$0.00	\$0.00				\$8.36
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$595.50	\$0.00	\$0.00				\$595.50
NETS T10205560	03/25/09	04/08/09	05/09/09	\$47.10						\$47.10
SPEED LIMIT 20 SIGNS (THREE)				6657.602						\$8.36
FREIGHT CHARGES				6657.602						\$55.46
INVOICE T10205560 TOTALS:				\$55.46	\$0.00	\$0.00				\$55.46
NEWMAN TRAFFIC SIGNS TOTALS:				\$55.46	\$0.00	\$0.00				\$55.46
PMTIC PATRICK-MILLER TRACTOR COMPANY										
409476	03/12/09	04/08/09	04/26/09							
FILTER, ELEMENT				6357.602						\$52.98
FILTER				6357.602						\$23.96
GASKET				6357.602						\$16.58
PUMP				6357.602						\$1,438.82
SHIPPING & HANDLING				6357.602						\$12.98
INVOICE 409476 TOTALS:				\$1,545.32	\$0.00	\$0.00				\$1,545.32
410203	03/26/09	04/08/09	05/10/09							
SENDER UNIT				6357.602						\$7.00
SHIPPING AND HANDLING				6357.602						\$9.98
INVOICE 410203 TOTALS:				\$16.98	\$0.00	\$0.00				\$16.98
PATRICK-MILLER TRACTOR COMPANY TOTALS:				\$1,562.30	\$0.00	\$0.00				\$1,562.30

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RILU RITTER LUMBER CO.											
060155635	02/11/09	04/08/09	03/28/09								
STIHL SAW CHAIN L74 18"		6357.604			(\$23.99)						(\$23.99)
16" CHAINSAW CHAIN STIHL		6357.604			\$19.99						\$19.99
INVOICE 060155635 TOTALS:					(\$4.00)	\$0.00	\$0.00				(\$4.00)
060156833	03/05/09	04/08/09	04/19/09								
PROMO POLY SPRAYER 1 GALLON		6657.604			\$13.99						\$13.99
INVOICE 060156833 TOTALS:					\$13.99	\$0.00	\$0.00				\$13.99
060156852	03/05/09	04/08/09	04/19/09								
HOSE COUPLER/FEM 5/8-3/4"		6355.604			\$5.98						\$5.98
INVOICE 060156852 TOTALS:					\$5.98	\$0.00	\$0.00				\$5.98
0060157873	03/24/09	04/08/09	05/08/09								
ACE 1 1/2" "J" BEND		6645.602			\$4.99						\$4.99
INVOICE 0060157873 TOTALS:					\$4.99	\$0.00	\$0.00				\$4.99
060157886	03/24/09	04/08/09	05/08/09								
ACE 1 1/2" "J" BEND		6645.602			(\$4.99)						(\$4.99)
1-1/2" SLIP JOINT NUT W/WASHER		6645.602			\$2.49						\$2.49
1-1/2X8 TAILPIECE		6645.602			\$3.99						\$3.99
1 1/2 MASTER S TRAP		6645.602			\$8.99						\$8.99
INVOICE 060157886 TOTALS:					\$10.48	\$0.00	\$0.00				\$10.48
RITTER LUMBER CO. TOTALS:					\$31.44	\$0.00	\$0.00				\$31.44
RUPS RURAL PIPE & SUPPLY											
63489	03/13/09	04/08/09	03/13/09								
40 24"X20' ADS CULVERTS		6371.601			\$513.20						\$513.20
INVOICE 63489 TOTALS:					\$513.20	\$0.00	\$0.00				\$513.20
63589	03/18/09	04/08/09	05/02/09								
120 18"X20' ADS CULVERTS		6370.604			\$1,059.60						\$1,059.60
INVOICE 63589 TOTALS:					\$1,059.60	\$0.00	\$0.00				\$1,059.60
RURAL PIPE & SUPPLY TOTALS:					\$1,572.80	\$0.00	\$0.00				\$1,572.80

SOCO M'S SOUTHWEST CONSORTIUM

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number Description	Inv. Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13278 PRE-EMPLOYMENT DRUG SCREEN - HORTON 3572	04/02/09	04/08/09	05/17/09	6651.603						
INVOICE 13278 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
M/S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SPLW 046052 OIL AND LUBE	03/26/09	04/08/09	05/10/09	6340.602						
INVOICE 046052 TOTALS:				\$78.15	\$0.00	\$0.00				\$78.15
046299 OIL AND LUBE TWO WIPER BLADES	04/08/09	04/08/09	05/23/09	6340.604 6355.604						
INVOICE 046299 TOTALS:				\$45.45 \$21.54	\$0.00	\$0.00				\$45.45 \$21.54
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$66.99	\$0.00	\$0.00				\$66.99
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$145.14	\$0.00	\$0.00				\$145.14
STML 64030398 4 LT265/75R16 TRANSFORCE AT TIRES	03/24/09	04/08/09	05/08/09	6365.604						
INVOICE 64030398 TOTALS:				\$346.00	\$0.00	\$0.00				\$346.00
SOUTHERN TIRE MART LLC TOTALS:				\$346.00	\$0.00	\$0.00				\$346.00
TACF 040809 REGISTRATION FOR ANNUAL CONFERENCE 8/24 THRU 8/26	04/08/09	04/08/09	05/23/09	6654.602						
INVOICE 040809 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TX ASSOC OF COUNTIES ANN CONF TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
THRI 336491 32 HOURS REPAIR ON FIAT ENGINE	04/08/09	04/08/09	05/23/09	6345.604						
INVOICE 336491 TOTALS:				\$1,280.00	\$0.00	\$0.00				\$1,280.00
TX ASSOC OF COUNTIES ANN CONF TOTALS:				\$1,280.00	\$0.00	\$0.00				\$1,280.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number	Inv Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				THOMAS RICE TOTALS:	\$1,280.00	\$0.00				\$1,280.00
TISH	TIRE SHOP									
0009443	03/20/09	04/08/09	05/04/09							
14.00-24 GRADER TIRE		6366.603		\$429.00						\$429.00
14.00-24 MOUNT		6366.603		\$50.00						\$50.00
SERVICE CALL		6366.603		\$75.00						\$75.00
				INVOICE 0009443 TOTALS:	\$554.00	\$0.00				\$554.00
				TIRE SHOP TOTALS:	\$554.00	\$0.00				\$554.00
TOAS	TOLEDO AUTOMOTIVE SUPPLY, INC.									
639910	03/27/09	04/08/09	05/11/09							
POWER FLO RADIATOR FOR 91 GMC		6355.604		\$144.00						\$144.00
				INVOICE 639910 TOTALS:	\$144.00	\$0.00				\$144.00
				TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:	\$144.00	\$0.00				\$144.00
TPCI	TERRILL PETROLEUM									
739506	02/27/09	04/08/09	04/13/09							
19.98 GALLONS UNLEADED		6335.602		\$25.01						\$25.01
STATE EXCISE TAX		6335.602		\$3.99						\$3.99
				INVOICE 739506 TOTALS:	\$29.00	\$0.00				\$29.00
739507	03/03/09	04/08/09	04/17/09							
20.2 GALLONS UNLEADED		6335.603		\$27.98						\$27.98
STATE EXCISE TAX		6335.603		\$4.04						\$4.04
				INVOICE 739507 TOTALS:	\$32.02	\$0.00				\$32.02
12408413	03/09/09	04/08/09	03/09/09							
450 GALLONS UNLEADED		6335.601		\$641.70						\$641.70
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
				INVOICE 12408413 TOTALS:	\$731.70	\$0.00				\$731.70
739511	03/11/09	04/08/09	04/25/09							
18.59 GALLONS UNLEADED		6335.602		\$26.37						\$26.37
STATE EXCISE TAX		6335.602		\$3.71						\$3.71
				INVOICE 739511 TOTALS:	\$30.08	\$0.00				\$30.08

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/9/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
739513 1/5 AW68 HYDRAULIC FLUID	03/12/09	04/08/09	04/26/09	6341.602						
INVOICE 739513 TOTALS:				\$118.50	\$0.00	\$0.00				\$118.50
739514 18.83 GALLONS UNLEADED	03/13/09	04/08/09	04/27/09	6335.603						
STATE EXCISE TAX				\$3.76						\$3.76
INVOICE 739514 TOTALS:				\$30.47	\$0.00	\$0.00				\$30.47
739516 17.05 GALLONS UNLEADED	03/18/09	04/08/09	05/02/09	6335.603						
STATE EXCISE TAX				\$3.41						\$3.41
INVOICE 739516 TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
739518 16.24 GALLONS UNLEADED	03/20/09	04/08/09	05/04/09	6335.602						
STATE EXCISE TAX				\$3.24						\$3.24
INVOICE 739518 TOTALS:				\$26.28	\$0.00	\$0.00				\$26.28
739521 19.9 GALLONS UNLEADED	03/24/09	04/08/09	05/08/09	6335.603						
STATE EXCISE TAX				\$3.98						\$3.98
INVOICE 739521 TOTALS:				\$34.37	\$0.00	\$0.00				\$34.37
TERRILL PETROLEUM TOTALS:				\$1,060.02	\$0.00	\$0.00				\$1,060.02
WALM 001927	03/06/09	04/08/09	03/06/09	6658.601						
6 FT USB CABLE				\$12.12						\$12.12
JP DJ D2545 PRINTER				\$53.97						\$53.97
DELL DESKTOP 530				\$498.00						\$498.00
SALES TAX				\$46.54						\$46.54
INVOICE 001927 TOTALS:				\$610.63	\$0.00	\$0.00				\$610.63
WALMART COMMUNITY TOTALS:				\$610.63	\$0.00	\$0.00				\$610.63
LEDGER TOTALS:				\$59,680.17	\$0.00	\$0.00				\$59,680.17

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* 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

Approved for payment by Sabine County Commissioner's Court on April 13, 2009

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ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DASCOME DAVIS FELTS											
151	04/07/08	04/08/09	05/22/08								
MEALS FOR RONNIE AND DAVE/PICKING UP GRADALL		6355.6050			\$19.57						\$19.57
DIESEL		6355.6050			\$28.48						\$28.48
INVOICE 151 TOTALS:					\$48.05	\$0.00	\$0.00				\$48.05
DASCOME DAVIS FELTS TOTALS:					\$48.05	\$0.00	\$0.00				\$48.05
NAPA AUTO PARTS HEMPHILL											
405881	03/16/09	04/08/09	04/30/09								
5 GALLON DEX 3		6355.6050			\$39.99						\$39.99
INVOICE 405881 TOTALS:					\$39.99	\$0.00	\$0.00				\$39.99
NAPA AUTO PARTS HEMPHILL TOTALS:					\$39.99	\$0.00	\$0.00				\$39.99
LEDGER TOTALS:					\$88.04	\$0.00	\$0.00				\$88.04

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SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HETS HEMPHILL TIRE STORE										
70496	04/07/09	04/08/09	05/22/09							
4-245 75 16 WILDCAT AT TIRES		6465.225		\$439.80						\$439.80
LABOR		6465.225		\$48.00						\$48.00
4-AUTO STEMS		6465.225		\$7.80						\$7.80
INVOICE 70496 TOTALS:				\$495.60	\$0.00	\$0.00				\$495.60
HEMPHILL TIRE STORE TOTALS:				\$495.60	\$0.00	\$0.00				\$495.60
JRHL J.R. HUFFMAN PUBLIC LIBRARY										
040909	02/04/09	04/08/09	03/21/09							
2009 ANNUAL CONTRIBUTION		6467.225		\$15,000.00						\$15,000.00
INVOICE 040909 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
NWCI NALCOM WIRELESS COMMUNICATIONS										
26878	03/03/09	04/08/09	04/17/09							
HEAD REMOTE MOUNT KIT		6505.225		\$140.00						\$140.00
CONTROL CABLE - 17 FT		6505.225		\$80.00						\$80.00
INVOICE 26878 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SACC SABINE AREA CAREER CENTER										
040909	04/08/09	04/08/09	05/23/09							
2009 ANNUAL CONTRIBUTION		6468.225		\$10,000.00						\$10,000.00
INVOICE 040909 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
SABINE AREA CAREER CENTER TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
LEDGER TOTALS:				\$25,715.60	\$0.00	\$0.00				\$25,715.60

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Charles Watson
County Judge

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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VOL XX PG 550

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BALDRIDGE-DUMAS COMMUNICATIONS											
BADU 4329	04/09/09	04/08/09	05/24/09		\$400.00						\$400.00
LIVE REMOTE FOR PIONEER DAYS					6451.58						\$400.00
INVOICE 4329 TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
COVC COLOR VISUAL CONCEPTS											
9642	03/27/09	04/08/09	05/11/09								
4X24 MESH STREET BANNER					6451.58						\$576.00
SHIPPING AND DELIVERY					6451.58						\$103.49
INVOICE 9642 TOTALS:					\$679.49	\$0.00	\$0.00				\$679.49
COLOR VISUAL CONCEPTS TOTALS:					\$679.49	\$0.00	\$0.00				\$679.49
SCCC SABINE CO. CHAMBER OF COMMERCE											
9004	01/12/09	04/08/09	02/26/09								
9X16 BROCHURE, FOUR FOLD					6451.58						\$2,195.00
LESS 50% DISCOUNT					6451.58						(\$1,095.00)
SHIPPING AND DELIVERY					6451.58						\$198.10
INVOICE 9004 TOTALS:					\$1,298.10	\$0.00	\$0.00				\$1,298.10
SABINE CO. CHAMBER OF COMMERCE TOTALS:					\$1,298.10	\$0.00	\$0.00				\$1,298.10
TOMA TOMMY MARTIN											
040909	03/15/09	04/08/09	04/29/09								
ROLLING BILLBOARD 4/1/09 THRU 04/1/10					6451.58						\$1,500.00
INVOICE 040909 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
TOMMY MARTIN TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
LEDGER TOTALS:					\$3,877.59	\$0.00	\$0.00				\$3,877.59

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County Judge

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PG 552
VOL ~~XX~~

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County Judge

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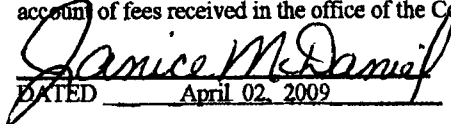
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SABINE COUNTY CLERK'S OFFICE
REPORT TO TREASURER FOR MONTH OF MARCH 2009

RECORDING FEES.....	\$ 6,184.50
COPY FEES.....	3,313.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	240.00
PROBATE FEES... (includes service fee).....	254.00
ASSUMED NAME.....	29.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS... 0@5.00.....	0.00
CRIMINAL FEES.....	<u>5,237.00</u>
Subtotal	15,258.00
MEDIATION FEE.....00 cases @ 15.00 each.....	0.00
COUNTY SUPPLEMENT FEE.....02 cases @ 20.00 each.....	40.00
COUNTY JSF.....05 cases @ .60 each.....	3.00
ARREST FEES...05 cases @ 5.00 ea. County.....	25.00
CT.....06 cases @ 2.00 ea. County.....	12.00
ARCHIVE FEE.....	1,745.00
VSCC.....	80.00
RECORD RETENTION FEES.....	1,745.00
COURTHOUSE SECURITY FEES.....	382.00
RECORDS MANAGEMENT FEES.....	160.00
LAW LIBRARY.....02 cases at 30.00 each.....	60.00
COUNTY CLERK SURCHARGE (County)12 @ .20 each.....	2.40
COUNTY CLERK SURCHARGE (State) 19 @ .17 each.....	3.23
INTEREST.....	<u>93.12</u>
Subtotal	19,608.75
STATE FEES.....	<u>866.00</u>
TOTAL	20,474.75

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.....05 @ 2.00 ea.....0@1.00.....	10.00
JSF.....05 @5.40 ea.....	27.00
JSF.....00 @ 3.40...ea.....	0.00
JSF.....02 @42.00 ea.....	84.00
EMS.....02 @ 100.00 ea...(0partial).....	200.00
CLSI.....02 @ 5.00 ea.....	10.00
JCPT.....	10.00
CVC.....	140.00
FA.....	25.00
CCC.....	180.00
JCD.....	3.00
CMI.....	3.00
TP.....	50.00
DCP.....02 @ 50.00 ea.....(0Partial).....	100.00
JRF.....06 @4.00 ea.....	<u>24.00</u>
TOTAL	866.00

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 March 09.


 DATED April 02, 2009

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: March

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 658

3/07/09- Validate rabbitt entries, nutrition program for goat exhibitors, 12, 44 attended.
3/17/09- Sabine county Junior show committee meeting, 10 attended, finalized plans for the 2009 show, judges premium sale, show schedule.
3/19/09- Horse club leaders meeting, 6 attended, set playday dates, entry fees, awards and volunteer duties.
3/20/09- Spring gardening clinic, 25 attended, program covers site preparation, variety, pesticide use and fertilization.
3/30/09- Fitting the show goat and lamb, 8 attended, demonstrated fitting of show goats and lambs.
3/31/09- Broiler selection program, 16 attended, hands on clinic in selecting a pen of broilers.

4 newspaper article, 33 farm visits, 44 Office visits,, 75 phone calls,

Next Month:

4/01/09- Broiler selection clinic
4/02/09- Sabine county Junior Livestock show 2,3,4th of April.
4/14/09- LAB committee planning meeting
4/16/09- Sabine county horse club leaders meeting
4/18/09- Sabine county 4-H Horse club playday
4/20/09- Hemphill 4-H club meeting
4/23/09- Youth Foundation Meeting
4/25/09- District Roundup

Signature



04/07/09

Date

County Extension Agent-AGNR

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March

Name: JOHN B. TONER

Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/1	Alvin Beauchamp bull problem	24.0		
3/2	Beverly Kolb pasture weed problem	26.0		
3/3	R. Gooch hay problem	12.0		
3/4	John Huffman visit show project, Haley Butler, Chesi Adair	34.0		
3/4	Perkins show animal visit	12.0		
3/6	TR Retherford tree damage	18.0		
3/7	Weigh-in show animals/ nutrition program advice	22.0		
3/9	Gene Cooper fruit tree problem	42.0		
3/12	HORse club leaders meeting	22.0		
3/16	Fred Fredrisson lawn problem/millinaire point	38.0		
3/17	Junior Show committee meeting	22.0		
3/17	John Whitten soil test problem	36.0		
3/17	Gene Cooper fruit tree problem	42.0		
3/18	David Grant lawn problem	18.0		
3/19	Trich meeting San Augustine office fair grounds	56.0		
3/20	Visit show projects Huffman, Butler, Beauchamp	44.0		
3/23	M Griffin show project	20.0		
3/30	Visit show projects	58.0		
3/31	Select show broilers	112.0		
Grand Total of Mileage, Meals and Lodging		658.0	\$0.00	\$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

4/07/09

Date

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March Name: Amanda Drennan Title: CEA - FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/2	West Sabine High School	24.0	\$0.00	
3/3	First United Methodist Church in Hemphill	2.0	\$0.00	
3/4	Hemphill High School	2.0		
3/5	Lufkin Belk parking lot for checkup event	124.0		
3/6	Nacogdoches Walmart parking lot for checkup event	130.0		
3/9	Jasper Co. Extension Office	70.0	\$8.61	
3/11	Hemphill High School	2.0	\$0.00	
3/13	Hemphill Elementary	2.0	\$0.00	
3/17	Kirbyville First Baptist Church	110.0	\$12.00	
3/18	Smith Co. Extension Office	260.0	\$8.34	
3/23	Hemphill High School	2.0		
3/24	Longview First Baptist Church	220.0		
3/25	Hemphill Elementary	2.0		
3/30	La Grange Extension Office for technician training	642.0	\$52.31	\$342.20
Grand Total of Mileage, Meals and Lodging		1,592.0	\$81.26	\$342.20

Other expenses in field (list):

The travel expenses for the La Grange training were reimbursed through a grant with TxDot.

VOL XX PG 557

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

4/7/2009
 Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: March

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 1592

- 3 - Cooking for One or Two presented to the Busy Bees TEEA Club
- 4 - Fantastic Foods planning meeting at Hemphill High School
- 5 - participated in Lufkin child safety seat checkup event
- 6 - participated in Nacogdoches child safety seat checkup event
- 8 - wrote newspaper article "13 Fun Ways to Eat More Fruits and Vegetables"
- 9 - East Texas Child Care Conference Planning Meeting
- 10 - fitting station appointment
- 11 - presented MyPyramid - Fantastic Foods to Hemphill High school child development class
- 13 - HHS students presented MyPyramid to the first grade students at Hemphill Elementary
- 17 - Spring TEEA Meeting in Kirbyville with Busy Bees TEEA Club
- 18 - participated in Sports Nutrition Curriculum development meeting
- 23 - presented Groovy Grain Goodness - Fantastic Foods to HHS child development class
- 24 - participated in TWogether Marriage Development Training
- 25 - HHS students presented Groovy Grain Goodness to Hemphill Elementary Students
- 27 - wrote newspaper article "Responding to Stress"
- 30-3 - participated as a member of an instructor team for a child passenger safety technician training in La Grange

Next Month:

- 4 - District 5 4-H Fashion Show
- 6 - present Fruit and Vegetable Group to HHS child development students
- 7 - attend Busy Bees TEEA business meeting
- 8 - HHS students will present fruit and vegetable program to Hemphill Elementary students
- 13 - present milk group to HHS child development students
- 15 - HHS students will present the milk group to Hemphill Elementary students
- 16 - participate in Woodville community child safety seat checkup event
- 20 - East Texas Child Care Conference planning meeting
- 21 - present Meat Group to HHS students
- 23 - HHS students will present Meat Group to Hemphill Elementary students

Amanda Drennan
Signature

4-7-09
Date

CEA-FCS
Title

VOL XX PG 558

FEES COLLECTED IN MARCH, 2009

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,335.35
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	799.44
TANYA WALKER, DISTRICT CLERK	6,320.38
JANICE MCDANIEL, COUNTY CLERK	14,803.99

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FINANCIAL REPORT
March 31, 2009

FUND	BALANCE 3/31/08	BALANCE 2/28/09	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/09
GENERAL	1,469,815.54	1,734,747.49	486,757.80	511,769.66	1,709,735.63
COMPENSATION TO VICTIMS OF CRIME	80.00	5.00	0.00	0.00	5.00
ARREST FEES	1,573.32	544.00	488.75	0.00	1,032.75
CIVIL LEGAL SERVICES INDIGENT	104.50	59.85	74.00	3.70	130.15
TIME PAYMENT	236.00	125.90	185.77	0.00	311.67
CHILD SAFETY SEAT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	405.00	54.00	165.00	16.50	202.50
STATE TRAFFIC FEE	1,303.29	764.27	600.00	30.00	1,334.27
LICENSE AND WEIGHT FINES	640.00	0.00	202.00	0.00	202.00
DISTRICT CLERK STATE FEES	945.00	851.94	900.26	0.00	1,752.20
CCC 01/01/04 FORWARD	5,049.83	2,657.43	2,312.45	231.24	4,738.64
CCC 09/01/01 THRU 12/31/03	36.00	0.00	40.00	4.00	36.00
CCC 08/31/99 THRU 08/31/01	0.00	102.38	0.00	0.00	102.38
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	24.30	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	72.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	288.00	33.75	200.00	20.00	213.75
DNA TESTING	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT
March 31, 2009

FUND	BALANCE 3/31/08	BALANCE 2/28/09	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/09
FAILURE TO APPEAR	348.58	260.00	206.00	0.00	466.00
JURY REIMBURSEMENT FEE	389.52	235.56	170.00	17.00	388.56
JUDICIAL SUPPORT - CRIMINAL ST.	436.57	338.00	217.20	0.00	555.20
JUDICIAL SUPPORT - CIVIL	1,166.00	1,056.79	928.43	0.00	1,985.22
FAMILY PROTECTION FEE	274.00	1,024.00	90.00	0.00	1,114.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	135.00	49.50	200.00	20.00	229.50
INDIGENT DEFENSE FUND	1.80	106.20	70.00	7.00	169.20
RECORD MANAGEMENT FEE	1,353.00	5,091.00	365.00	0.00	5,456.00
COURTHOUSE SECURITY	53,230.52	60,136.33	504.83	0.00	60,641.16
COURTHOUSE SECURITY - JP's	2,154.45	2,624.26	30.00	0.00	2,654.26
LIBRARY	25,593.47	26,909.97	480.00	176.00	27,213.97
JUSTICE COURT TECH FUND	13,353.98	1,377.65	136.00	0.00	1,513.65
STATE SCHOOL MONEY (SHERIFF)	5,116.27	4,671.27	1,848.14	496.00	6,023.41
STATE SCHOOL MONEY (CONST.)	0.00	0.00	660.67	0.00	660.67
JUDICIAL SUPPORT - CRIMINAL CO.	1,520.99	1,915.53	26.60	0.00	1,942.13
OMNI FEE	255.39	243.01	158.00	92.00	309.01
GUARDIANSHIP FEE	140.00	1,240.00	80.00	0.00	1,320.00

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BALANCE AS OF 03/31/09

1,847,303.08

VOL XX PG 562

FINANCIAL REPORT
March 31, 2009

FUND	BALANCE 3/31/08	BALANCE 2/28/09	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/09
ROAD & BRIDGE #1	311,486.66	325,706.37	130,642.01	201,552.20	254,796.18
ROAD & BRIDGE #2	282,242.60	310,829.12	95,347.01	53,313.92	352,862.21
ROAD & BRIDGE #3	297,297.57	333,788.78	95,347.02	19,215.61	409,920.19
ROAD & BRIDGE #4	284,045.17	267,578.53	111,039.28	35,445.03	343,172.78
ROAD & BRIDGE SPECIAL #1	6,502.18	2,995.83	0.00	0.00	2,995.83
BALANCE AS OF 03/31/09					1,363,747.19

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FINANCIAL REPORT
March 31, 2009

FUND	BALANCE 2/28/09	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/09
ROAD & BRIDGE #1 TexSTAR	385,760.49	194.78	0.00	385,955.27
ROAD & BRIDGE #2 TexSTAR	385,760.48	194.78	0.00	385,955.26
ROAD & BRIDGE #3 TexSTAR	385,760.49	194.78	0.00	385,955.27
ROAD & BRIDGE #4 TexSTAR	385,760.53	194.78	0.00	385,955.31
BALANCE AS OF 03/31/09				1,543,821.11

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FINANCIAL REPORT
March 31, 2009

FUND	BALANCE 3/31/08	BALANCE 2/28/09	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/09
RECORD RETENTION	69,434.17	85,721.90	1,805.71	0.00	87,527.61
HOTEL/MOTEL TAX	30,320.52	66,037.56	1,113.46	0.00	67,151.02
SABINE COUNTY FSM SPECIAL PROJECTS	202,988.66	85,964.54	114,732.75	0.00	200,697.29
DISTRICT CLERK SPECIAL REVENUE	5,063.29	6,326.07	144.30	0.00	6,470.37
SABINE COUNTY CONVENTION CENTER BUILDING FUND	140,870.96	44,726.79	151.95	0.00	44,878.74
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,334.77	44,068.05	1,382.79	9,815.00	35,635.84
SABINE COUNTY TCDP#726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

SABINE RIVER AUTHORITY

of Texas



Toledo Bend Division

Route 1, Box 270
Burkeville, Texas 75932
Phone: (409) 565-2273
Fax: (409) 565-2338

March 12, 2009

Larry Sheppard, PE
Vice President
L&L Engineers and Planners, Inc.
P.O. Box 2041
Jasper, TX 75951

Subject – Subdivision Approval Cypress Point Subdivision in Sabine County

Mr. Sheppard,

The Sabine River Authority, Authorized Agent of the Texas Commission on Environmental Quality (TCEQ), recently received your overall onsite sewage facility (OSSF) planning materials and plat for your proposed subdivision "Cypress Point Subdivision" on Toledo Bend Reservoir. The OSSF planning materials have been reviewed according to the TCEQ's guidelines (TAC 285.4 (c)) and have been determined to meet that agency's minimum requirements which may allow the installation of certain onsite sewage facility systems.

The permit area boundaries on Sabine River Authority property and the subdivisions plat are determined to be satisfactory. Please note that the approval of this plat does not authorize any of the proposed dredging. Dredging or other construction on SRA property will require specific approval.

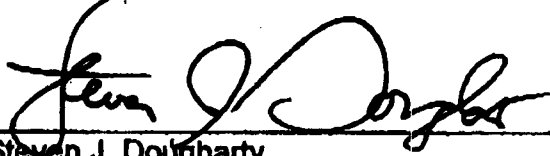
Please keep in mind this approval letter does not permit the installation of any OSSF. A site specific site evaluation and design is required on each individual lot prior to installation of any septic system.

Also, we would like to ask that you furnish an approved plat after it has been approved by Sabine County. A digital and hard copy would be much appreciated.

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The Authority appreciates your cooperation in this matter.

Thank you,

A handwritten signature in black ink, appearing to read "Steven J. Dougherty", written over a horizontal line.

Steven J. Dougherty
Toledo Bend Division Manager
Sabine River Authority of Texas

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DEEP EAST TEXAS ELECTRIC COOPERATIVE, Inc.

PHONE 936 / 275-2314

P.O. BOX 736

SAN AUGUSTINE, TEXAS 75972

March 30, 2009

To Whom It May Concern:

RE: Electric service to property at Milam, Texas

Deep East Texas Electric Cooperative has received a request to install underground electric service to property owned by Mr. James S. Carter at Milam, Texas. Once we have received the necessary Right of Way Easements and fees, DETEC will install underground electric service to the designated metering points on the property.

Feel free to contact our office if you have any questions or concerns.

Sincerely,



Debbie Dane
Engineering Secretary

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G-M WATER SUPPLY CORPORATION

P. O. BOX 727
HEMPHILL, TEXAS 75948-0727
PHONE: (409) 787-2755
(409) 787-2780
FAX: (409) 787-3378

JANUARY 21, 2009

JAMES S. CARTER
1490 BURL IVY WAY
HEMPHILL, TX 75948

DEAR MR. CARTER:

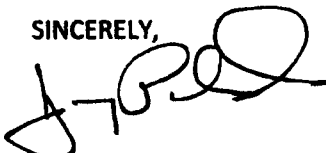
THE BOARD OF DIRECTORS OF G-M WATER SUPPLY CORPORATION AND MYSELF HAVE AGREED TO HELP YOU ESTABLISH A COMMUNITY WATER SUPPLY TO CYPRESS POINT ADDITION ALONG THE NORTH SHORE OF PALO GAUCHO BAY.

ENCLOSED IS A COPY OF G-M WATER SUPPLY'S TARIFF, SECTION E & F REGARDING SERVICE RULES AND REGULATIONS AND DEVELOPER, SUBDIVISION, AND NON-STANDARD SERVICE REQUIREMENTS WHICH PERTAIN TO YOUR RESPONSIBILITY FOR ALL RELATED COSTS TO FURNISH CYPRESS POINT ADDITION POTABLE WATER.

I HAVE DISCUSSED THE POSSIBLE ENTRY INTO YOUR SUBDIVISION THRU POWELL SUBDIVISION WITH FAYNE WARNER, COMMISSIONER OF PRECINCT 4. MR. WARNER SAID THAT POWELL LANE IS A PUBLIC ROAD MAINTAINED BY THE COUNTY MOST OF THE WAY INTO THE SUBDIVISION. THE FUTURE WATER MAIN COULD BE ACCESSED MORE EASILY THAN THROUGH PRIVATE PROPERTY.

PLEASE REVIEW OUR TARIFF AND CALL IF YOU HAVE ANY QUESTIONS.

SINCERELY,



JERRY PICKARD
GENERAL MANAGER

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Larry Sheppard

From: "Fillyaw, Lee" <Lee.Fillyaw@windstream.com>
To: <Randlestonfarm@aol.com>
Sent: Wednesday, March 11, 2009 2:23 PM
Subject: RE: Letter Needed

Mr. Carter,

The new subdivision we looked at, is located in our Milam exchange and we will be willing to provide local service to your subdivision pending any aid to construction charges that are listed in our local tariff.

Thanks,
 Lee Fillyaw
 OPT Windstream Communications

-----Original Message-----

From: Randlestonfarm@aol.com [mailto:Randlestonfarm@aol.com]
Sent: Wednesday, March 11, 2009 2:13 PM
To: Fillyaw, Lee
Subject: Letter Needed

Lee, we are preparing to submit our subdivision to Commissioners Court. I understand I need letters from utilities, including phone, stating that you are willing and able to provide service.

Can you provide such a letter?

Jim Carter
 Cypress Pointe Incorporated

Worried about job security? [Check out the 5 safest jobs in a recession.](#)

 The information contained in this message, including attachments, may contain privileged or confidential information that is intended to be delivered only to the person identified above. If you are not the intended recipient, or the person responsible for delivering this message to the intended recipient, Windstream requests that you immediately notify the sender and asks that you do not read the message or its attachments, and that you delete them without copying or sending them to anyone else.

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3/30/2009

TAX CERTIFICATE

HEMPHILL, TX 75948-0310
(409)787-2257

Certificate Number: 11441

I hereby certify that after checking the records of the Taxing Jurisdictions listed below, the following delinquent taxes, penalties and interest are due on the property described below, if paid by the last day of the month in which this certificate is issued.

Owner ID: 47739 Owner Interest: 1.000000 Parcel ID/Seq: 6115 / 1 Suit: N
CARTER JAMES S SR-TRUSTEE Account #: 21170-00530-00000-000000 Acres: 733.970
445 RANDLESTON LANE Legal A117 MOSES HILL Land Value: \$ 880760
BLUEMOT VA, 20135-4950 Description: Pers Value: \$ 0
Improv. Value: \$ 0
Ag/Timber: \$ 144920

Property Address: Abst/Subdiv: Block: Lot: HS Code: D1
Cat Code: DV Amt: 0
MTG/Loan: -

Year	Entity	Value	Original Tax	Tax Due	Discount	Penalty Interest	Total Due
2008	01 COUNTY	144,920	\$567.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals:			\$567.25	\$0.00	\$0.00	\$0.00	\$0.00
2008	31 HEMPILL ISD	144,920	\$1,503.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals:			\$1,503.40	\$0.00	\$0.00	\$0.00	\$0.00
2008	60 HOSPITAL DT	144,920	\$281.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals:			\$281.93	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Total:			\$2,352.58	\$0.00	\$0.00	\$0.00	\$0.00

PAID HISTORY (CURRENT TAX YEAR) 2008

Jurisdiction	Tax	Discount	Penalty	Other Payment	Total Amount	Code	Ref Number	Posting Date
01	\$567.25	\$(5.67)	0.00	\$0.00	\$561.58	P	3300	12/30/2008
31	\$1,503.40	\$0.00	0.00	\$0.00	\$1,503.40	P	3300	12/30/2008
60	\$281.93	\$(2.82)	0.00	\$0.00	\$279.11	P	3300	12/30/2008
	\$2,352.58	\$(8.49)	\$0.00	\$0.00	\$2,344.09			

Signed By:

Date:

Fee: \$10.00

Issued By:

Issued To:

Issued Date:

Chanda Wood
JAMES CARTER

04/13/2009

ONE RMO: 200904

If the above described property has received special valuation based on its use, additional rollback taxes including penalty and interest, may become due based on the statutory provisions of the special valuation.

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RECEIVED
4-6-09

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT
Serving Angellina, Houston, Jasper, Nacogdoches, Newton, Polk,
Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

April 3, 2009

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

Dear Judge Watson:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2009. We need your cooperation in selecting an elected official from Sabine County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Sabine County County's current member is yourself. The appointment from Sabine County for 2009-2010 is:

Name	Elected Position	Preferred Mailing Address	Phone
1. Charles E. Watson,	Sabine County Judge,	PO Box 716 (409)787-3543 Hemphill, TX 75948	

Sincerely yours,

Walter G. Diggles, Sr.
Executive Director

I, Janice McDaniel, of Sabine County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: April 13, 2009 Signature: Janice McDaniel

Title: County Clerk

Charles Simmons
President
Nacogdoches County
Commissioner

Jack Gorden
1st Vice President
Mayor of Lufkin

Rachel Martin
2nd Vice President
Mayor of Newton

Tommy Overstreet
3rd Vice President
Polk County
Commissioner

Allison Harblson
Secretary
Shelby County Clerk

Jacques Blanchette
Treasurer
Tyler County Judge

Joe N. Folk
Immediate Past President
Jasper County

Executive Director

Walter G. Diggles, Sr.
210 Premier Drive
Jasper, TX 75951
409-384-5704 phone
409-384-5390 fax
409-384-5975 tdd
www.detcog.org

Legal Counsel

Greg Longino, Esq.
Attorney-at-Law

Equal Opportunity Employer

VOL XX PG 572

INTERLOCAL AGREEMENT BETWEEN

CITY OF PINELAND

And

SABINE COUNTY

This agreement is entered into by and between the City of Pineland located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body.

Witnesseth:

WHEREAS, City of Pineland and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

WHEREAS, City of Pineland and County may each provide governmental services for the public health and welfare of the citizens.

WHEREAS, it is in the best interest of the citizens of the City of Pineland and citizens of the County for this agreement.

WHEREAS, City of Pineland and the County are in agreement as to the maintenance of the below stated roads.

NOW THEREFORE, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) City of Pineland and County agree that Commissioner Doyle Dickerson may maintain the roads listed below:
 - a) Hogg Lane .1 tenth of a mile
 - b) Yaupon Street .1 tenth of a mile
- 2) City of Pineland and County agree that Commissioner Jimmy McDaniel may maintain the road listed below:
 - a) Bill Lowe Road .2 tenths of a mile
- 3) County and City of Pineland agree that the City of Pineland may maintain the roads listed below:
 - a) Maple Street .3 tenths of a mile
 - b) Delta Heights Road .2 tenths of a mile

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- 4) This agreement may be terminated by the City of Pineland or the County with or without cause by the terminating party providing ten days written notice of termination to the other party.

Approved by the City Counsel of Pineland on the 21st day of
April, 2009 and executed by the Mayor of the City of Pineland.

Douglas Durbin
Douglas Durbin
Mayor of the City of Pineland

Approved by Sabine County Commissioners' Court on the 13th day of
April, 2009, and executed by Commissioner Jimmy McDaniel, precinct 2
and Commissioner Doyle Dickerson, precinct 3.

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

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1000 LEGALS

BID NOTICE

Sabine County Precinct #3 is requesting sealed bids for the sale of a 2002 McCormick Model # CX100 four wheel drive tractor and an Alamo 6 ft. bush-hog. The equipment can be seen at the Precinct #3 County Barn at 333 Derugely Street in Bronson.

Bids will be received through Friday, May 8, 2009, at the County Judge's office and will be opened during Commissioners Court on May 11, 2009.

For more information call Commissioner Doyle Dickerson at 409-382-0369 or leave a message at the County Judge's office at 409-787-3543.

The State Of Texas
County Of Sabine

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

VOL. XX PAGE 500
JANICE McDANIEL, COUNTY CLERK
BY Pam Cavender
Deputy



Equipment available by Bid from Sabine County Precinct #3

(see "Bid Notice" in Legals for more information).



Top: 2002 McCormick
Tractor, front and back side
view.

Left: Alamo 6ft bush-hog

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