

Monday, June 08, 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
Janice McDaniel	County Clerk

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the May 26th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

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

Agenda item #4-Budget Amendments

No budget amendments were submitted.

Agenda item #5-Discuss and consider Upgrading Phones in Courthouse & Annex with Possible Action

Commissioner Clark moved to table this agenda item to the next regular Court meeting on June 22nd. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Request from Matt Read

The Court decided more information was needed from Matt Read before making a decision on this agenda item.

This agenda item is tabled to the next regular Court session on June 22nd.

Agenda item #7-Discuss with Possible Action on Uniform Policy and Cell Phone Policy

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County Treasurer, Tricia Jacks, presented proposed policies to the Court that addresses new IRS laws concerning uniforms and cell phone policies.

Commissioner Clark moved to go with Tricia's recommendation on the uniforms for the Sheriff's deputies, dispatchers and jailers. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of policy.

The Court discussed the cell phone policy.

Commissioner Dickerson moved to table this portion of the agenda item to the June 22nd Court meeting. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRBR BROOKSHIRE BROTHERS LTD										
62272	04/29/09	06/05/09	06/13/09							
13 BREAKFAST		6542.560		\$38.87						\$38.87
MILK & JUICE		6542.560		\$23.45						\$23.45
CHILI		6542.560		\$5.00						\$5.00
BREAD, HOT DOG BUNS		6542.560		\$5.58						\$5.58
LUNCH MEAT, CHEESE & WEINERS		6542.560		\$22.36						\$22.36
CHIPS AND COOKIES		6542.560		\$14.41						\$14.41
CEREAL & MALT O MEAL		6542.560		\$9.57						\$9.57
INVOICE 62272 TOTALS:				\$119.24	\$0.00	\$0.00				\$119.24
62282										
04/29/09	06/08/09	06/13/09								
12 BREAKFAST		6542.560		\$35.88						\$35.88
MILK		6542.560		\$6.98						\$6.98
LUNCH MEAT & CHEESE		6542.560		\$18.97						\$18.97
CORNDOGS		6542.560		\$10.98						\$10.98
BREAD		6542.560		\$2.94						\$2.94
CEREAL, MALT O MEAL		6542.560		\$5.68						\$5.68
CHIPS		6542.560		\$6.49						\$6.49
INVOICE 62282 TOTALS:				\$87.92	\$0.00	\$0.00				\$87.92
62287										
05/01/09	06/05/09	06/15/09								
14 BREAKFAST		6542.560		\$41.86						\$41.86
MILK & JUICE		6542.560		\$18.85						\$18.85
CHILI		6542.560		\$7.52						\$7.52
FRANKS		6542.560		\$11.18						\$11.18
CHIPS		6542.560		\$6.49						\$6.49
BREAD & HOT DOG BUNS		6542.560		\$4.68						\$4.68
CEREAL		6542.560		\$5.01						\$5.01
CHEESE		6542.560		\$6.99						\$6.99
FEBREEZE		6313.560		\$4.99						\$4.99
CARPET POWDER		6313.560		\$2.49						\$2.49
INVOICE 62287 TOTALS:				\$110.06	\$0.00	\$0.00				\$110.06
62290										
05/04/09	06/05/09	06/18/09								
13 BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, MILK & JUICE		6542.560		\$22.93						\$22.93
CHIPS		6542.560		\$12.98						\$12.98
CEREAL		6542.560		\$5.01						\$5.01

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAPER PLATES		6542.560		\$4.00						\$4.00
LUNCH MEAT & CHEESE		6542.560		\$22.46						\$22.46
LOTIRMEN POWDER		6543.560		\$6.99						\$6.99
MALT O MEAL CEREAL		6542.560		\$3.79						\$3.79
INVOICE 62290 TOTALS:				\$117.03	\$0.00	\$0.00				\$117.03
62299	05/06/09	06/05/09	06/20/09							
13 BREAKFAST		6542.560		\$38.87						\$38.87
MILK & JUICE		6542.560		\$14.36						\$14.36
COFFEE		6542.560		\$13.98						\$13.98
LUNCH MEAT, CHEESE & WEINERS		6542.560		\$20.76						\$20.76
CEREAL & MALT O MEAL		6542.560		\$8.87						\$8.87
HOT DOG BUNS		6542.560		\$3.52						\$3.52
CHILI		6542.560		\$7.52						\$7.52
CHIPS		6542.560		\$5.99						\$5.99
MUSTARD		6542.560		\$1.45						\$1.45
DUSTALKIT		6313.560		\$6.98						\$6.98
INVOICE 62299 TOTALS:				\$122.30	\$0.00	\$0.00				\$122.30
56302	05/07/09	06/05/09	06/21/09							
SCHOLL		6543.560		\$2.99						\$2.99
QC PAIN RELIEF		6543.560		\$3.58						\$3.58
SCHOLL ZINO		6543.560		\$3.69						\$3.69
SCHOLL ZINO		6543.560		\$3.79						\$3.79
NEOSPORIN		6543.560		\$5.99						\$5.99
INVOICE 56302 TOTALS:				\$20.04	\$0.00	\$0.00				\$20.04
56304	05/07/09	06/05/09	06/21/09							
16 BREAKFAST		6542.560		\$47.84						\$47.84
INVOICE 56304 TOTALS:				\$47.84	\$0.00	\$0.00				\$47.84
56307	05/08/09	06/05/09	06/22/09							
14 BREAKFAST		6542.560		\$41.86						\$41.86
BREAD, MILK & JUICE		6542.560		\$14.13						\$14.13
CHIPS		6542.560		\$5.99						\$5.99
LUNCH MEAT & CHEESE		6542.560		\$18.97						\$18.97
CEREAL & MALT O MEAL		6542.560		\$8.87						\$8.87
INVOICE 56307 TOTALS:				\$89.82	\$0.00	\$0.00				\$89.82
56312	05/11/09	06/05/09	06/25/09							

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance			
56312	05/11/09	06/05/09	06/25/09	9 BREAKFAST	6542.560	\$26.91						\$26.91			
				MILK, JUICE & BREAD	6542.560	\$25.80					\$25.80				
				CHIPS & COOKIES	6542.560	\$11.63					\$11.63				
				LUNCH MEAT & CHEESE	6542.560	\$22.96					\$22.96				
				DR. SCHOLLS	6543.560	\$2.99					\$2.99				
INVOICE 56312 TOTALS:						\$90.29	\$0.00	\$0.00							
56318	05/11/09	06/05/09	06/25/09	4 FOLGERS COFFEE	6542.560	\$27.96						\$27.96			
				INVOICE 56318 TOTALS:						\$27.96	\$0.00	\$0.00			
						\$27.96									
56321	05/13/09	06/05/09	06/27/09	MR CLEAN ERASER	6313.560	\$4.92						\$4.92			
				7 BREAKFAST	6542.560	\$20.93					\$20.93				
				MILK & JUICE	6542.560	\$12.67					\$12.67				
				CHIPS & COOKIES	6542.560	\$11.93					\$11.93				
				KETCHUP	6542.560	\$3.19					\$3.19				
				WEINERS & LUNCH MEAT	6542.560	\$16.97					\$16.97				
				BREAD & HOT DOG BUNS	6542.560	\$5.28					\$5.28				
				CHEESE	6542.560	\$10.99					\$10.99				
				CHILI	6542.560	\$7.52					\$7.52				
				INVOICE 56321 TOTALS:						\$94.40	\$0.00	\$0.00			
56326	05/14/09	06/05/09	06/28/09	JELLO	6542.560	\$2.58						\$2.58			
				SUGAR	6542.560	\$2.98					\$2.98				
				CORN MEAL	6542.560	\$4.78					\$4.78				
				INVOICE 56326 TOTALS:						\$10.34	\$0.00	\$0.00			\$10.34
56328	05/15/09	06/05/09	06/29/09	8 BREAKFAST	6542.560	\$23.92						\$23.92			
				MILK, JUICE & BREAD	6542.560	\$8.06					\$8.06				
				HVR ORIGINAL	6542.560	\$2.98					\$2.98				
				MAYO	6542.560	\$2.95					\$2.95				
				CHIPS	6542.560	\$5.99					\$5.99				
				KRAFT CHEESE	6542.560	\$10.99					\$10.99				
INVOICE 56328 TOTALS:						\$54.89	\$0.00	\$0.00				\$54.89			
56334	05/18/09	06/05/09	07/02/09	9 BREAKFAST	6542.560	\$26.91						\$26.91			

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILK & JUICE		6542.560		\$19.35						\$19.35
CHIPS & COOKIES		6542.560		\$19.90						\$19.90
BREAD & HOT DOG BUNS		6542.560		\$12.73						\$12.73
DR. SCHOLLS		6543.560		\$5.39						\$5.39
INVOICE 56334 TOTALS:				\$64.26	\$0.00	\$0.00				\$64.26
56341	05/20/09	06/05/09	07/04/09							
7 BREAKFAST		6542.560		\$20.93						\$20.93
EGGS		6542.560		\$0.98						\$0.98
MILK, JUICE & BREAD		6542.560		\$8.16						\$8.16
CHIPS		6542.560		\$5.99						\$5.99
TYLENOL, TYLENOL COLD, NYQUIL		6543.560		\$41.54						\$41.54
INVOICE 56341 TOTALS:				\$77.60	\$0.00	\$0.00				\$77.60
56346	05/22/09	06/05/09	07/06/09							
7 BREAKFAST		6542.560		\$20.93						\$20.93
MILK, BREAD & HOT DOG BUNS		6542.560		\$10.58						\$10.58
CHILI		6542.560		\$7.67						\$7.67
CHIPS		6542.560		\$5.99						\$5.99
INVOICE 56346 TOTALS:				\$45.17	\$0.00	\$0.00				\$45.17
BROOKSHIRE BROTHERS LTD TOTALS:				\$1,199.18	\$0.00	\$0.00				\$1,199.18
CAIN	CARROT-TOP INDUSTRIES, INC.									
000574565	05/28/09	06/04/09	07/12/09							
2- 3X5' NYL US FLAG		6450.408		\$49.60						\$49.60
2- 3X5 NYL TEXAS FLAG		6450.408		\$42.00						\$42.00
SHIPPING		6450.408		\$9.01						\$9.01
INVOICE 000574565 TOTALS:				\$100.61	\$0.00	\$0.00				\$100.61
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$100.61	\$0.00	\$0.00				\$100.61
CHWA	CHARLES WATSON									
060409	06/01/09	06/04/09	07/16/09							
407 MILES RT TO GALVESTON PROBATE WORKSHOP 6/10-12		6427.400		\$203.50						\$203.50
6/10- FULL DAY MEALS		6427.400		\$40.00						\$40.00
6/11- B & D MEALS		6427.400		\$25.00						\$25.00
6/12- B & D MEALS		6427.400		\$25.00						\$25.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060409 TOTALS:				\$293.50	\$0.00	\$0.00				\$293.50
CHARLES WATSON TOTALS:				\$293.50	\$0.00	\$0.00				\$293.50
CUPR CUSTOM PRODUCTS CORP.										
186369	05/11/09	06/04/09	06/25/09							
75- 6X18 080 ALUM STREET NAME DF		6310.669		\$360.75						\$360.75
GREEN BLANKS ENG 3/4"										
25- 6X24 SHEETED GREEN DF BLANKS		6310.669		\$158.50						\$158.50
ENGAL 3/4"										
200- CENTER PIN SET SCREW STOCK		6310.669		\$50.00						\$50.00
ITEM										
8- ALLEN WRENCH TOOL W/CENTER PIN		6310.669		\$13.52						\$13.52
HOLE										
SHIPPING UPS		6310.669		\$39.78						\$39.78
INVOICE 186369 TOTALS:				\$622.55	\$0.00	\$0.00				\$622.55
CUSTOM PRODUCTS CORP. TOTALS:				\$622.55	\$0.00	\$0.00				\$622.55
DIPA DIXIE PAPER COMPANY										
62172	05/19/09	06/05/09	07/03/09							
NETCARE BLACK STRIP PAD 5		6313.560		\$23.79						\$23.79
NETCARE RED SRRAY BUFF PAD 5CS		6313.560		\$23.78						\$23.78
NETCARE WHITE POLISH PAD 5/CS		6313.560		\$23.78						\$23.78
INVOICE 62172 TOTALS:				\$71.35	\$0.00	\$0.00				\$71.35
64276 05/28/09 06/05/09 07/12/09										
EMULSIFIER PLUS STRIPPER 4/1		6313.560		\$59.78						\$59.78
38 X 58 .74MIL WHITE LINER 100CS		6313.560		\$28.88						\$28.88
INVOICE 64276 TOTALS:				\$88.66	\$0.00	\$0.00				\$88.66
64277 05/28/09 06/05/09 07/12/09										
SPARTAN HI SOLID FINISH 4/1G		6313.560		\$66.24						\$66.24
INVOICE 64277 TOTALS:				\$66.24	\$0.00	\$0.00				\$66.24
65485 06/02/09 06/04/09 07/17/09										
2- 9" JUMBO TOILET TISSUE		6310.408		\$86.06						\$86.06
24X32 WHT SUPERTUFF LINER 500		6310.408		\$26.47						\$26.47
INVOICE 65485 TOTALS:				\$112.53	\$0.00	\$0.00				\$112.53
DIXIE PAPER COMPANY TOTALS:				\$338.78	\$0.00	\$0.00				\$338.78

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOPD DONOVAN PAUL DUDINSKY 6411 05/22/09 06/04/09 07/06/09 STATE VS JAMES ROBERT AUSTIN 6531.435 CAUSE NO. 6411 & 6412 TRIAL				\$4,500.00						\$4,500.00
INVOICE 6411 TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
DONOVAN PAUL DUDINSKY TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
ESSS EAST SABINE SENIOR SERVICES 109563 05/01/09 06/05/09 06/15/09 13 MEALS SERVED P/U FROM KITCHEN 6542.560				\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109563 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
109574 05/04/09 06/05/09 06/18/09 13 MEALS SERVED P/U FROM KITCHEN 6542.560				\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109574 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
109564 05/05/09 06/05/09 06/19/09 12 MEALS SERVED P/U FROM KITCHEN 6542.560				\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 109564 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
109565 05/06/09 06/05/09 06/20/09 13 MEALS SERVED P/U FROM KITCHEN 6542.560				\$45.50	\$0.00	\$0.00				\$45.50
INVOICE 109565 TOTALS:				\$45.50	\$0.00	\$0.00				\$45.50
109566 05/07/09 06/05/09 06/21/09 12 MEALS SERVED P/U FROM KITCHEN 6542.560				\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 109566 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
109573 05/08/09 06/05/09 06/22/09 12 MEALS SERVED P/U FROM KITCHEN 6542.560				\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 109573 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
109567 05/11/09 06/05/09 06/25/09 10 MEALS SERVED P/U FROM KITCHEN 6542.560				\$35.00	\$0.00	\$0.00				\$35.00
INVOICE 109567 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
109568 05/12/09 06/05/09 06/26/09 8 MEALS SERVED P/U FROM KITCHEN 6542.560				\$28.00						\$28.00

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*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 109568 TOTALS:										
				\$28.00	\$0.00	\$0.00				\$28.00
109569	05/13/09	06/05/09	06/27/09							
7 MEALS SERVED P/U FROM KITCHEN		6542.560		\$24.50						\$24.50
INVOICE 109569 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
109570	05/14/09	06/05/09	06/28/09							
8 MEALS SERVED P/U FROM KITCHEN		6542.560		\$28.00						\$28.00
INVOICE 109570 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
109571	05/15/09	06/05/09	06/29/09							
8 MEALS SERVED P/U FROM KITCHEN		6542.560		\$28.00						\$28.00
INVOICE 109571 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
109572	05/18/09	06/05/09	07/02/09							
9 MEALS SERVED P/U FROM KITCHEN		6542.560		\$31.50						\$31.50
INVOICE 109572 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
109575	05/19/09	06/05/09	07/03/09							
7 MEALS SERVED P/U FROM KITCHEN		6542.560		\$24.50						\$24.50
INVOICE 109575 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
109576	05/20/09	06/05/09	07/04/09							
7 MEALS SERVED P/U FROM KITCHEN		6542.560		\$24.50						\$24.50
INVOICE 109576 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
109577	05/21/09	06/05/09	07/05/09							
7 MEALS SERVED P/U FROM KITCHEN		6542.560		\$24.50						\$24.50
INVOICE 109577 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
109578	05/22/09	06/05/09	07/06/09							
7 MEALS SERVED P/U FROM KITCHEN		6542.560		\$24.50						\$24.50
INVOICE 109578 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
109579	05/26/09	06/05/09	07/10/09							
8 MEALS SERVED P/U FROM KITCHEN		6542.560		\$28.00						\$28.00
INVOICE 109579 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
109580	05/27/09	06/05/09	07/11/09							
9 MEALS SERVED P/U FROM KITCHEN		6542.560		\$31.50						\$31.50
INVOICE 109580 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
109581 8 MEALS SERVED P/U FROM KITCHEN	05/28/09	06/05/09	07/12/09	6542.560	\$28.00						\$28.00
INVOICE 109581 TOTALS:					\$28.00	\$0.00	\$0.00				\$28.00
109582 9 MEALS SERVED P/U FROM KITCHEN	05/29/09	06/05/09	07/13/09	6542.560	\$31.50						\$31.50
INVOICE 109582 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
EUPR EUGENE PROCELLA SERVICE STAT	05/29/09	06/04/09	07/13/09	6106.435	\$40.70						\$40.70
16.3 GALLONS UNLEADED					\$40.70	\$0.00	\$0.00				\$40.70
INVOICE 052909 TOTALS:					\$40.70	\$0.00	\$0.00				\$40.70
EUGENE PROCELLA SERVICE STAT TOTALS:					\$40.70	\$0.00	\$0.00				\$40.70
FRAP FRANKSON'S PRINTING	05/22/09	06/04/09	07/06/09	6614.409	\$242.00						\$242.00
1000 3PART NCR PURCHASE ORDER FORMS					\$242.00	\$0.00	\$0.00				\$242.00
INVOICE 060409 TOTALS:					\$242.00	\$0.00	\$0.00				\$242.00
060409-2 1000 WINDOW #10 ENVELOPES	06/04/09	06/04/09	07/19/09	6310.499	\$85.00						\$85.00
1000 REGULAR #10 ENVELOPES				6310.499	\$63.00						\$63.00
500 WINDOW #10 ENVELOPES, PRINTED IN RED				6310.499	\$82.50						\$82.50
INVOICE 060409-2 TOTALS:					\$230.50	\$0.00	\$0.00				\$230.50
FRANKSON'S PRINTING TOTALS:					\$472.50	\$0.00	\$0.00				\$472.50
FSPF TFC FEDERAL SURPLUS PROPERTY	05/22/09	06/04/09	07/06/09	6310.499	\$933.33						\$933.33
MOBILE HOME 13X38 FOR STORAGE					\$933.33	\$0.00	\$0.00				\$933.33
INVOICE 1990301 TOTALS:					\$933.33	\$0.00	\$0.00				\$933.33
1990301-2 MOBILE HOME 13 X 38 FOR STORAGE	05/22/09	06/04/09	07/06/09	6310.669	\$933.34						\$933.34

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TFC FEDERAL SURPLUS PROPERTY TOTALS:				\$1,866.67	\$0.00	\$0.00				\$1,866.67
INVOICE 1990301-2 TOTALS:				\$933.34	\$0.00	\$0.00				\$933.34
GOTH GORDON THIBODEAUX										
060409 05/26/09 06/04/09 07/10/09										
44.3 MILES CHECKING ON DAMAGE IN COUNTY FROM TORNADO				\$22.15						\$22.15
INVOICE 060409 TOTALS:				\$22.15	\$0.00	\$0.00				\$22.15
060409-2 05/26/09 06/04/09 07/10/09										
ROPE FOR FLAGS AT ANNEX BUILDING				\$16.23						\$16.23
INVOICE 060409-2 TOTALS:				\$16.23	\$0.00	\$0.00				\$16.23
060409-3 05/26/09 06/04/09 07/10/09										
POSTAGE FOR APPLICATION TO TEEX FOR OSSF CLASS				\$13.05						\$13.05
INVOICE 060409-3 TOTALS:				\$13.05	\$0.00	\$0.00				\$13.05
GORDON THIBODEAUX TOTALS:				\$51.43	\$0.00	\$0.00				\$51.43
HAWA HAWKINS & WALKER, LLP										
506242 05/23/09 06/04/09 07/07/09										
CAUSE NO. 506242: TIMOTHY FREGIA				\$350.00						\$350.00
INVOICE 506242 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6218 05/23/09 06/04/09 07/07/09										
CAUSE NO. 6218: KENNETH BLUFORD				\$350.00						\$350.00
INVOICE 6218 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
HAWKINS & WALKER, LLP TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
JACT JASPER COUNTY TREASURER										
060409 05/01/09 06/04/09 06/15/09										
1ST QUARTER EMAP FY 2009 SHARE				\$1,867.56						\$1,867.56
INVOICE 060409 TOTALS:				\$1,867.56	\$0.00	\$0.00				\$1,867.56
JASPER COUNTY TREASURER TOTALS:				\$1,867.56	\$0.00	\$0.00				\$1,867.56

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060409	06/02/09	06/04/09	07/17/09							
3 DAYS MEALS IN AUSTIN 6/14-16/09 @ 40.00		6470.457		\$120.00						\$120.00
530 MILES R/T TO AUSTIN		6470.457		\$265.00						\$265.00
INVOICE 060409 TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
JAMES BRASHER TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
JASR J.A. SEXAUER										
202091526	05/21/09	06/05/09	07/05/09							
T & S STEM & HANDLE ASSY FOR HOT SIDE		6450.560		\$52.26						\$52.26
HOT CERMA CARTRIDGE W/BONNET W/SPRING		6450.560		\$51.33						\$51.33
FREIGHT		6450.560		\$12.14						\$12.14
INVOICE 202091526 TOTALS:				\$115.73	\$0.00	\$0.00				\$115.73
J.A. SEXAUER TOTALS:				\$115.73	\$0.00	\$0.00				\$115.73
KACH KAREN CHANCE										
060409	05/26/09	06/04/09	07/10/09							
406.6 MILES R/T TO GALVESTON		6470.403		\$203.30						\$203.30
PROBATE WORKSHOP 6/10-12				\$120.00						\$120.00
3 FULL DAY MEALS 6/10-12/09		6470.403		\$323.30	\$0.00	\$0.00				\$323.30
INVOICE 060409 TOTALS:				\$323.30	\$0.00	\$0.00				\$323.30
KAREN CHANCE TOTALS:				\$323.30	\$0.00	\$0.00				\$323.30
KENR H J M R & R, LLP										
KRA06266	04/30/09	06/04/09	06/14/09							
WORK TO DATE ON DECEMBER 31, 2008 AUDIT		6616.409		\$5,000.00						\$5,000.00
INVOICE KRA06266 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
H J M R & R, LLP TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
MLAR MID LAKE AUTO REPAIR										
10850	05/14/09	06/05/09	06/28/09							
CALIP		6451.560		\$183.00						\$183.00
CALIP		6451.560		\$183.00						\$183.00

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-ROT		6451.560		\$181.10						\$181.10
PADS		6451.560		\$141.00						\$141.00
TOTAL LABOR		6451.560		\$91.00						\$91.00
			INVOICE 10850 TOTALS:	\$779.10	\$0.00	\$0.00				\$779.10
			MID LAKE AUTO REPAIR TOTALS:	\$779.10	\$0.00	\$0.00				\$779.10
NAPH	NAPA AUTO PARTS - HEMPHILL									
410958	05/22/09	06/05/09	07/06/09							
WLD BRUSH		6451.560		\$13.29						\$13.29
			INVOICE 410958 TOTALS:	\$13.29	\$0.00	\$0.00				\$13.29
			NAPA AUTO PARTS - HEMPHILL TOTALS:	\$13.29	\$0.00	\$0.00				\$13.29
NEDA	NET DATA									
11801	06/01/09	06/04/09	07/16/09							
ANNUAL SOFTWARE MAINTENANCE		6501.455		\$2,125.00						\$2,125.00
7/1/09-6/30/10			INVOICE 11801 TOTALS:	\$2,125.00	\$0.00	\$0.00				\$2,125.00
			11801-2							
ANNUAL SOFTWARE MAINTENANCE	06/01/09	06/04/09	07/16/09							
7/1/09-6/30/10		6501.457		\$2,125.00						\$2,125.00
			INVOICE 11801-2 TOTALS:	\$2,125.00	\$0.00	\$0.00				\$2,125.00
			NET DATA TOTALS:	\$4,250.00	\$0.00	\$0.00				\$4,250.00
PRAS	PRICE & ASSOCIATES, P.C.									
2725	05/20/09	06/04/09	07/04/09							
TAC-CPOL-1685 MILLARD VAUGHN		6436.409		\$947.30						\$947.30
			INVOICE 2725 TOTALS:	\$947.30	\$0.00	\$0.00				\$947.30
			PRICE & ASSOCIATES, P.C. TOTALS:	\$947.30	\$0.00	\$0.00				\$947.30
PRIW	PREMIER ICE & WATER									
4358	05/26/09	06/05/09	07/10/09							
WATER DELIVERY, 5, 5/11		6500.560		\$6.45						\$6.45
			INVOICE 4358 TOTALS:	\$6.45	\$0.00	\$0.00				\$6.45

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4362	05/26/09	06/04/09	07/10/09							
RENTAL FEE, 5/1		6310.455		\$10.00						\$10.00
RENTAL FEE, 6/1		6310.455		\$10.00						\$10.00
INVOICE 4362 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
4363	05/26/09	06/04/09	07/10/09							
WATER DELIVERY, 5, 5/11		6310.403		\$6.45						\$6.45
INVOICE 4363 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
PVFD	PINELAND VOLUNTEER FIRE DEPT									
RCG-010	06/04/09	06/04/09	07/19/09							
BUNDLE #182-PW #6193: HURRICANE IKE		6614.409		\$1,485.00						\$1,485.00
PERSONNEL & EQUIP										
INVOICE RCG-010 TOTALS:				\$1,485.00	\$0.00	\$0.00				\$1,485.00
RHG-001	06/04/09	06/04/09	07/19/09							
BUNDLE 6 #189- PW #8318: HURRICANE		6614.409		\$2,275.47						\$2,275.47
IKE PERSONNEL/EQUIP										
INVOICE RHG-001 TOTALS:				\$2,275.47	\$0.00	\$0.00				\$2,275.47
QUICO	QUILL CORPORATION									
6669014	05/11/09	06/04/09	06/25/09							
VERTICAL FILE WIRE STEP- CHROME		6310.475		\$13.49						\$13.49
HP LASERJET Q2612A CARTRIDGE		6310.475		\$77.99						\$77.99
INVOICE 6669014 TOTALS:				\$91.48	\$0.00	\$0.00				\$91.48
6876374	05/20/09	06/04/09	07/04/09							
QUILL STRNG/BTN CLOSURE LEGAL		6310.450		\$103.99						\$103.99
CARTON										
INVOICE 6876374 TOTALS:				\$103.99	\$0.00	\$0.00				\$103.99
QUILL CORPORATION TOTALS:				\$195.47	\$0.00	\$0.00				\$195.47
RACH	RACH VETERINARY CLINIC									
09	06/02/09	06/05/09	07/17/09							
COMFORTIS X-LG		6500.560		\$12.25						\$12.25

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2009

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IVOMEC SC 200MG		6500 560 6500 560		\$0.75 \$14.00						\$0.75 \$14.00
			INVOICE 09 TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
			RACH VETERINARY CLINIC TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
RITT RITTER LUMBER CO.										
060160166 KWKIKSET HALL & CLOSET LEVER PVC ELBOW 90, 1/4 X 3 1/4 ANCHORS	05/02/09	06/05/09 6450 560 6450 560	06/16/09	\$21.59 \$45.27						\$21.59 \$45.27
			INVOICE 060160166 TOTALS:	\$66.86	\$0.00	\$0.00				\$66.86
060160226 VACUUM BAGS Y	05/04/09	06/05/09 6450 560	06/18/09	\$7.99						\$7.99
			INVOICE 060160226 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
060160327 DECK SCREWS 2", REARVIEW MIRROR ADHES	05/05/09	06/05/09 6450 560	06/19/09	\$12.27						\$12.27
			INVOICE 060160327 TOTALS:	\$12.27	\$0.00	\$0.00				\$12.27
060160385 MEASURE WHEEL 1000FT	05/06/09	06/04/09 6310 669	06/20/09	\$89.99						\$89.99
			INVOICE 060160385 TOTALS:	\$89.99	\$0.00	\$0.00				\$89.99
060160513 BRADS, HINGE, ROLLER CATCH, CONDUIT COUPLING, STRAP, ECT	05/08/09	06/05/09 6450 560	06/22/09	(\$91.29)						(\$91.29)
			INVOICE 060160513 TOTALS:	(\$91.29)	\$0.00	\$0.00				(\$91.29)
060160668 SCREWS AND GAL KILZ TOTAL ONE	05/11/09	06/05/09 6450 560	06/25/09	\$66.66						\$66.66
			INVOICE 060160668 TOTALS:	\$66.66	\$0.00	\$0.00				\$66.66
060160704 LID FOR 5 GAL BUCKET	05/12/09	06/05/09 6450 560	06/26/09	\$3.29						\$3.29
			INVOICE 060160704 TOTALS:	\$3.29	\$0.00	\$0.00				\$3.29
060160744 PROOF COIL CHAIN 5/16" GRADE 30	05/12/09	06/05/09 6450 560	06/26/09	\$7.98						\$7.98
			INVOICE 060160744 TOTALS:	\$7.98	\$0.00	\$0.00				\$7.98

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060160891 OIL GLOSS FLOOR DEEPTONE, 4PC BRUSH SET, BONDER, ROLLER COVERS	05/14/09	06/05/09	06/28/09	\$346.41						\$346.41
INVOICE 060160891 TOTALS:				\$346.41	\$0.00	\$0.00				\$346.41
060160992 CEDAR TONE ROLL ROOFING, CAULK QUICKPAINT SIL	05/15/09	06/05/09	06/29/09	\$35.82						\$35.82
INVOICE 060160992 TOTALS:				\$35.82	\$0.00	\$0.00				\$35.82
060161174 ACE LAQUER THINNER, GLUE, SANDPAPER	05/19/09	06/05/09	07/03/09	\$30.72						\$30.72
INVOICE 060161174 TOTALS:				\$30.72	\$0.00	\$0.00				\$30.72
060161191 SCREWS	05/19/09	06/05/09	07/03/09	\$2.78						\$2.78
INVOICE 060161191 TOTALS:				\$2.78	\$0.00	\$0.00				\$2.78
060161200 SCREWS SCREWS	05/19/09	06/05/09	07/03/09	(\$2.78) \$7.34 \$4.56						(\$2.78) \$7.34 \$4.56
INVOICE 060161200 TOTALS:				\$4.56	\$0.00	\$0.00				\$4.56
060161238 1" COPPER MALE, UNION, TUBE, BRASS NIPPLE, THREADED BALL	05/20/09	06/05/09	07/04/09	\$272.84						\$272.84
INVOICE 060161238 TOTALS:				\$272.84	\$0.00	\$0.00				\$272.84
060161245 AIR FILTER, SANDPAPER, SILICONE, SPRAYPAINT, RUSTSTOP	05/20/09	06/05/09	07/04/09	\$95.31						\$95.31
INVOICE 060161245 TOTALS:				\$95.31	\$0.00	\$0.00				\$95.31
060161246 FURNACE FILTER 18X18X1	05/20/09	06/05/09	07/04/09	\$27.48						\$27.48
INVOICE 060161246 TOTALS:				\$27.48	\$0.00	\$0.00				\$27.48
060161273 2"PVC FEMALE ADAPTER, BUSHING, TRAP VENT, SCREWS	05/20/09	06/05/09	07/04/09	\$12.06						\$12.06
INVOICE 060161273 TOTALS:				\$12.06	\$0.00	\$0.00				\$12.06

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060161304 ARMSSTRONG VCT. TILE ADHESIVE, READESR FREIGHT	05/21/09	06/05/09	07/05/09	\$412.19						\$412.19
INVOICE 060161304 TOTALS:				\$412.19	\$0.00	\$0.00				\$412.19
060161348 3/4 UNION	05/21/09	06/05/09	07/05/09							
				6450.560						(\$8.99)
										(\$3.05)
BRASS NIPPLE 3/4"X2"				6450.560						(\$13.98)
SPRAYPAINT MATTE WHIT 12 OZ				6450.560						(\$8.98)
ACERUST STOP SPY GREY PRIMER				6450.560						\$8.58
SPRAY RUST STOP ALMOND				6450.560						\$25.74
INVOICE 060161348 TOTALS:				(\$0.68)	\$0.00	\$0.00				(\$0.68)
060161394 2X4 8TREATED, SILICONE, THERMOMETER FREEZE, ECT	05/22/09	06/05/09	07/06/09							
				6450.560						\$97.02
INVOICE 060161394 TOTALS:				\$97.02	\$0.00	\$0.00				\$97.02
060161395 ALL PURPOSE SHAKE N FEED, LATEX SG EXT BLACK GL	05/22/09	06/05/09	07/06/09							
				6450.560						\$97.48
INVOICE 060161395 TOTALS:				\$97.48	\$0.00	\$0.00				\$97.48
060161420 WHEEL KNOTWIRE 4" MED, CAR WASH MITT	05/22/09	06/05/09	07/06/09							
				6450.560						\$23.86
INVOICE 060161420 TOTALS:				\$23.86	\$0.00	\$0.00				\$23.86
060161601 SCREWS, WIRE STRIPPER MULTI-TOOL	05/26/09	06/05/09	07/10/09							
				6450.560						\$19.45
INVOICE 060161601 TOTALS:				\$19.45	\$0.00	\$0.00				\$19.45
060161813 ACE SILICONE, WASTEBASKET 45QT, HILLMAN	05/29/09	06/05/09	07/13/09							
				6450.560						\$54.43
INVOICE 060161813 TOTALS:				\$54.43	\$0.00	\$0.00				\$54.43
060161816 MULCHING BLADE 2F/42" CUT	05/29/09	06/04/09	07/13/09							
				6106.435						\$25.99
INVOICE 060161816 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
060161829 *V - Denotes Voided Check Entries	05/29/09	06/04/09	07/13/09							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- MULCHING BLADE 2F/42" CUT		6106.435			(\$25.99)						(\$25.99)
1- BLADE 2F/42" MULCH 6 STAR MTD		6106.435			\$22.99						\$22.99
INVOICE 060161829 TOTALS:					(\$3.00)	\$0.00	\$0.00				(\$3.00)
RITTER LUMBER CO. TOTALS:					\$1,718.47	\$0.00	\$0.00				\$1,718.47
ROMO ROBERT MOSLEY											
600719	05/21/09	06/04/09	07/05/09		\$200.00						\$200.00
P/U 2 HORSES & 1 MULE ON 4/21-23/09					6450.561						
INVOICE 600719 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
ROBERT MOSLEY TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
SBAT SCHERTZ BANK AND TRUST											
014	06/05/09	06/05/09	07/20/09		\$1,270.04						\$1,270.04
MONTHLY PAYMENT # 14					6502.560						
INVOICE 014 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.											
060409	06/01/09	06/04/09	07/16/09		\$4,471.34						\$4,471.34
PRO-RATA COST FOR JUNE, 2009					6542.499						
INVOICE 060409 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
SCOS SABINE COUNTY SHERIFF DEPT.											
060509	05/05/09	06/05/09	06/19/09		\$15.64						\$15.64
KRIS KNOWLTON TRIP TO WACO					6425.560						
TRANSPORT INMATE											
FOOD AT SCHOOL- GEORGE GRIFFITH					6425.560						\$12.96
FOOD AT SCHOOL- GEORGE GRIFFITH					6425.560						\$10.80
INVOICE 060509 TOTALS:					\$39.40	\$0.00	\$0.00				\$39.40
SABINE COUNTY SHERIFF DEPT. TOTALS:					\$39.40	\$0.00	\$0.00				\$39.40

SCRE SABINE COUNTY REPORTER

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
01580806 01580806-001: CITATION BY PUBLICATION 162WD	06/01/09	06/04/09	07/16/09	\$27.54						\$27.54
INVOICE 01580806 TOTALS:				\$27.54	\$0.00	\$0.00				\$27.54
01580922 01580922 PUBLIC HEARING NOTICE	06/01/09	06/04/09	07/16/09	\$31.79						\$31.79
INVOICE 01580922 TOTALS:				\$31.79	\$0.00	\$0.00				\$31.79
01581097-560 HELP WANTED ADVERTISING 59WD	06/01/09	06/05/09	07/16/09	\$11.63						\$11.63
INVOICE 01581097-560 TOTALS:				\$11.63	\$0.00	\$0.00				\$11.63
01581177 QUARTERLY REPORT 3.O X 8.00	06/01/09	06/04/09	07/16/09	\$102.00						\$102.00
INVOICE 01581177 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
060409 01580923-001- HELP WANTED AD 01580923-002- HELP WANTED AD	06/01/09	06/04/09	07/16/09	\$11.98 \$11.98						\$11.98 \$11.98
INVOICE 060409 TOTALS:				\$23.96	\$0.00	\$0.00				\$23.96
SABINE COUNTY REPORTER TOTALS:				\$196.92	\$0.00	\$0.00				\$196.92
SCSD 060509 REGULATORY LICENSING UNIT APPLICAT	05/27/09	06/05/09	07/11/09	\$150.00						\$150.00
INVOICE 060509 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
284831 TELEPHONE PICKUP	05/28/09	06/05/09	07/12/09	\$15.98						\$15.98
INVOICE 284831 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$165.98	\$0.00	\$0.00				\$165.98
SCSO 060509-2 REIMBURSEMENT FOR RITTERS BILL	05/26/09	06/05/09	07/10/09	\$988.37						\$988.37
INVOICE 060509-2 TOTALS:				\$988.37	\$0.00	\$0.00				\$988.37

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE CO SHERIFF DEPT TOTALS:				\$988.37	\$0.00	\$0.00				\$988.37
SFMC SABINE FAMILY MEDICAL CENTER										
060509	05/20/09	06/05/09	07/04/09							
#6197: STEPHEN WHITTEMORE		6543.560		\$85.00						\$85.00
#7318: STEPHEN WHITTEMORE		6543.560		\$95.00						\$95.00
#7423: STEPHEN WHITTEMORE		6543.560		\$402.00						\$402.00
INVOICE 060509 TOTALS:				\$582.00	\$0.00	\$0.00				\$582.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$582.00	\$0.00	\$0.00				\$582.00
STAP STAPLES, INC.										
93131	05/01/09	06/05/09	06/15/09							
MEMOREX 50PK DVD R SPIN		6310.560		\$12.98						\$12.98
4-STAPLES 25PK DVD-RW SPI		6310.560		\$111.92						\$111.92
2-PHONE MESSAGE BK 2PK		6310.560		\$17.98						\$17.98
3-2 PART SPIRAL RECEIPT B		6310.560		\$23.97						\$23.97
MEMOREX 100PK CD-R SPIN		6310.560		\$14.98						\$14.98
SPLS BOND ROLL 2 1/4IN		6310.560		\$7.99						\$7.99
STAPLES INVSBL TAPE 3/4		6310.560		\$13.99						\$13.99
BIC WITE-OUT QUICK DRY		6310.560		\$5.99						\$5.99
2-BIC WITE-OUT QUICK DRY		6310.560		\$20.98						\$20.98
3-STAPLES 1.5X2 YELLOW 12		6310.560		\$14.97						\$14.97
3-POST-IT 3X3 CANARY 12PK		6310.560		\$15.00						\$15.00
MEMOREX 100PK CD/DVD SL		6310.560		\$4.99						\$4.99
STAB FILE FLDR LBL		6310.560		\$3.49						\$3.49
ACME 3PK SCISSORS		6310.560		\$8.99						\$8.99
STAPLES HIGHLIGHTERS YELLOW		6310.560		\$6.99						\$6.99
2-HALF STRIP ONE TOUCH CX		6310.560		\$21.98						\$21.98
HP 56/57 COMBO PACK INK		6310.560		\$57.99						\$57.99
HP 56/57 COMBO PACK INK		6310.560		\$57.99						\$57.99
HP 97 2PK COLOR INK		6310.560		\$71.99						\$71.99
HP 96 2PK BLACK INK		6310.560		\$61.99						\$61.99
HP 97 2PK COLOR INKQ		6310.560		\$71.99						\$71.99
HP 96 2PK BLACK INK		6310.560		\$61.99						\$61.99
2-BROTHER TN-250 BLACK TO		6310.560		\$76.58						\$76.58
HP 11A TONER		6310.560		\$139.99						\$139.99
BROTHER TN350 DUAL PACK		6310.560		\$142.99						\$142.99
STAPLES FUNDED COUPON		6310.560		(\$89.99)						(\$89.99)

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number	Inv Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description		Account								
STAPLES FUNDED COUPON		6310.560		(\$25.00)						(\$25.00)
DIGITAL VIDEO CAMERA		6310.560		\$89.99						\$89.99
INVOICE 93131 TOTALS:				\$1,025.69	\$0.00	\$0.00				\$1,025.69
STAPLES, INC. TOTALS:				\$1,025.69	\$0.00	\$0.00				\$1,025.69
STOR	STORY-WRIGHT OFFICE SUPPLY									
10-47919	05/18/09	06/04/09	07/02/09							
DISC, CDR, 52X, JEWL, 10PK, SR		6310.403		\$7.29						\$7.29
INVOICE 10-47919 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
STPO	STILLPOINT-HEMPHILL									
060509	05/18/09	06/05/09	07/02/09							
HECTOR VAZQUEZ PHYSICAL		6543.560		\$75.00						\$75.00
INVOICE 060509 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
STILLPOINT-HEMPHILL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TACA	TACA									
060409	05/29/09	06/04/09	07/13/09							
BTPE APPROVED COURSE #8 JULY 13-17		6470.499		\$75.00						\$75.00
INVOICE 060409 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TACA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TPCI	TERRILL PETROLEUM CO., INC.									
12408562	04/30/09	06/05/09	06/14/09							
600 GALLONS UNLEADED		6335.560		\$924.00						\$924.00
STATE EXCISE TAX-GASOLINE		6335.560		\$120.00						\$120.00
INVOICE 12408562 TOTALS:				\$1,044.00	\$0.00	\$0.00				\$1,044.00
12408588	05/08/09	06/05/09	06/22/09							
530 GALLONS UNLEADED		6335.560		\$940.75						\$940.75
STATE EXCISE TAX-GASOLINE		6335.560		\$106.00						\$106.00
INVOICE 12408588 TOTALS:				\$1,046.75	\$0.00	\$0.00				\$1,046.75
12408608	05/15/09	06/05/09	06/29/09							
TV - Denotes Voided Check Entries										

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
465 GALLONS UNLEADED		6335.560		\$863.51						\$863.51
STATE EXCISE TAX-GASOLINE		6335.560		\$93.00						\$93.00
			INVOICE 12408608 TOTALS:	\$956.51	\$0.00	\$0.00				\$956.51
12408646	05/27/09	06/05/09	07/11/09							
640 GALLONS UNLEADED		6335.560		\$1,258.88						\$1,258.88
STATE EXCISE TAX-GASOLINE		6335.560		\$128.00						\$128.00
			INVOICE 12408646 TOTALS:	\$1,386.88	\$0.00	\$0.00				\$1,386.88
			TERRILL PETROLEUM CO., INC. TOTALS:	\$4,434.14	\$0.00	\$0.00				\$4,434.14
WC DJ	WRIGHT CHRYSLER DODGE JEEP									
48868	04/22/09	06/05/09	06/06/09							
CATALYTIC CONVERTER		6451.560		\$531.00						\$531.00
LABOR TO REPLACE CATALYTIC CONVERTER		6451.560		\$112.50						\$112.50
SHOP CHARGE		6451.560		\$25.00						\$25.00
			INVOICE 48868 TOTALS:	\$668.50	\$0.00	\$0.00				\$668.50
			WRIGHT CHRYSLER DODGE JEEP TOTALS:	\$668.50	\$0.00	\$0.00				\$668.50
XEC C	XEROX CORPORATION									
598873677	06/02/09	06/04/09	07/17/09							
INVOICE 57 OF 60 CONTRACT UHG-013341		6500.409		\$146.67						\$146.67
			INVOICE 598873677 TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
			XEROX CORPORATION TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
XER X	XEROX CORPORATION									
598858737	06/02/09	06/04/09	07/17/09							
INVOICE 34 OF 48 CONTRACT TFW-0129263		6500.409		\$115.43						\$115.43
			INVOICE 598858737 TOTALS:	\$115.43	\$0.00	\$0.00				\$115.43
			598858738	06/02/09	06/04/09	07/17/09				
INVOICE 34 OF 48 CONTRACT TFW-019262		6500.409		\$115.43						\$115.43
			INVOICE 598858738 TOTALS:	\$115.43	\$0.00	\$0.00				\$115.43
			598858739	06/02/09	06/04/09	07/17/09				

*V - Denotes Voided Check Entries

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 34 OF 48 CONTRACT TFW-019165		6500.409		\$103.88		\$0.00				\$103.88
		INVOICE 598858739 TOTALS:		\$103.88	\$0.00	\$0.00				\$103.88
598858740	06/02/09	06/04/09	07/17/09							
INVOICE 34 OF 48 CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
		INVOICE 598858740 TOTALS:		\$115.45	\$0.00	\$0.00				\$115.45
598858741	06/02/09	06/04/09	07/17/09							
INVOICE 34 OF 48 CONTRACT TFW-019260		6500.409		\$115.43						\$115.43
		INVOICE 598858741 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
		XEROX CORPORATION TOTALS:		\$565.62	\$0.00	\$0.00				\$565.62
		LEDGER TOTALS:		\$45,167.97	\$0.00	\$0.00				\$45,167.97

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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 June 8, 2009

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD AMERICAN TIRE DISTRIBUTORS										
660041419	05/19/09	06/04/09	07/03/09	\$219.14						\$219.14
2- 265/70R17/10 FRS OWL HT TRANSFOR		6365.602		\$219.14	\$0.00	\$0.00				\$219.14
INVOICE 660041419 TOTALS:				\$219.14	\$0.00	\$0.00				\$219.14
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$219.14	\$0.00	\$0.00				\$219.14
ATAI AT&T MOBILITY										
766987402X06012009	06/01/09	06/04/09	07/16/09	\$85.76						\$85.76
CELLULAR PHONE # 409-382-0369		6420.603		\$85.76	\$0.00	\$0.00				\$85.76
INVOICE 766987402X06012009 TOTALS:				\$85.76	\$0.00	\$0.00				\$85.76
AT&T MOBILITY TOTALS:				\$85.76	\$0.00	\$0.00				\$85.76
BIG4 BIG "4", INC.										
334337	05/18/09	06/04/09	07/02/09	\$432.00						\$432.00
36 YARDS ROADBASE		6377.601		\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 334337 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
334338	05/18/09	06/04/09	07/02/09	\$720.00						\$720.00
60 YARDS ROADBASE		6377.602		\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 334338 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
334339	05/18/09	06/04/09	07/02/09	\$846.00						\$846.00
66 YARDS ROADBASE		6377.604		\$846.00	\$0.00	\$0.00				\$846.00
INVOICE 334339 TOTALS:				\$846.00	\$0.00	\$0.00				\$846.00
334351	05/19/09	06/04/09	07/03/09	\$144.00						\$144.00
12 YARDS ROADBASE		6377.603		\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 334351 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
334364	05/21/09	06/04/09	07/05/09	\$1,548.00						\$1,548.00
129 YARDS ROADBASE		6377.604		\$1,548.00	\$0.00	\$0.00				\$1,548.00
INVOICE 334364 TOTALS:				\$1,548.00	\$0.00	\$0.00				\$1,548.00
334365	05/21/09	06/04/09	07/05/09	\$288.00						\$288.00
24 YARDS ROADBASE		6377.602		\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 334365 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00

*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 : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
334374 96 YARDS ROADBASE	05/21/09	06/04/09 6377.604	07/05/09	\$1,152.00						\$1,152.00
			INVOICE 334374 TOTALS:	\$1,152.00	\$0.00	\$0.00				\$1,152.00
334375 60 YARDS ROADBASE	05/22/09	06/04/09 6377.601	07/06/09	\$720.00						\$720.00
			INVOICE 334375 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
334376 168 YARDS ROADBASE	05/22/09	06/04/09 6377.603	07/06/09	\$2,016.00						\$2,016.00
			INVOICE 334376 TOTALS:	\$2,016.00	\$0.00	\$0.00				\$2,016.00
334384 84 YARDS ROADBASE	05/22/09	06/04/09 6377.604	07/06/09	\$1,008.00						\$1,008.00
			INVOICE 334384 TOTALS:	\$1,008.00	\$0.00	\$0.00				\$1,008.00
334389 69 YARDS ROADBASE	05/27/09	06/04/09 6377.604	07/11/09	\$828.00						\$828.00
			INVOICE 334389 TOTALS:	\$828.00	\$0.00	\$0.00				\$828.00
334395 48 YARDS ROADBASE	05/27/09	06/04/09 6377.602	07/11/09	\$576.00						\$576.00
			INVOICE 334395 TOTALS:	\$576.00	\$0.00	\$0.00				\$576.00
334403 105 YARDS ROADBASE	05/28/09	06/04/09 6377.604	07/12/09	\$1,260.00						\$1,260.00
			INVOICE 334403 TOTALS:	\$1,260.00	\$0.00	\$0.00				\$1,260.00
334405 20 YARDS ROADBASE	05/29/09	06/04/09 6377.603	07/13/09	\$240.00						\$240.00
			INVOICE 334405 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
334413 66 YARDS ROADBASE	06/01/09	06/04/09 6377.604	07/16/09	\$792.00						\$792.00
			INVOICE 334413 TOTALS:	\$792.00	\$0.00	\$0.00				\$792.00
334420 24 YARDS ROADBASE	06/02/09	06/04/09 6377.603	07/17/09	\$288.00						\$288.00
			INVOICE 334420 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
334421	06/02/09	06/04/09 07/17/09								

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
24 YARDS ROADBASE		6377.604			\$288.00						\$288.00
		INVOICE 334421 TOTALS:			\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:			\$13,146.00	\$0.00	\$0.00				\$13,146.00
GMWS	G-M WATER SUPPLY CORP.										
060409	05/28/09	06/04/09	07/12/09		\$31.66						\$31.66
MONTHLY WATER BILL ACCT #2251		6440.604			\$31.66	\$0.00	\$0.00				\$31.66
		INVOICE 060409 TOTALS:			\$31.66	\$0.00	\$0.00				\$31.66
		G-M WATER SUPPLY CORP. TOTALS:			\$31.66	\$0.00	\$0.00				\$31.66
GWSC	GULF WELDING SUPPLY CO.										
74271	05/31/09	06/04/09	07/15/09		\$9.00						\$9.00
RENTAL INVOICE # 74271		6657.602			\$9.00	\$0.00	\$0.00				\$9.00
		INVOICE 74271 TOTALS:			\$9.00	\$0.00	\$0.00				\$9.00
74320	05/31/09	06/04/09	07/15/09		\$9.00						\$9.00
RENTAL INVOICE 74320		6657.601			\$9.00	\$0.00	\$0.00				\$9.00
		INVOICE 74320 TOTALS:			\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:			\$18.00	\$0.00	\$0.00				\$18.00
HPTS	HEMPHILL TIRE STORE										
70532	05/26/09	06/04/09	07/10/09		\$253.72						\$253.72
2- 245/70R17 DISC H/T OWL TIRES		6365.603			\$24.00						\$24.00
LABOR		6365.603			\$6.00						\$6.00
TIRE WASTE DISPOSAL FEE		6365.603			\$283.72	\$0.00	\$0.00				\$283.72
		INVOICE 70532 TOTALS:			\$283.72	\$0.00	\$0.00				\$283.72
70538	06/01/09	06/04/09	07/16/09		\$253.72						\$253.72
2-245/70R17 DISC H/T OWL TIRES		6365.603			\$24.00						\$24.00
LABOR		6365.603			\$6.00						\$6.00
TIRE WASTE DISPOSAL FEE		6365.603			\$283.72	\$0.00	\$0.00				\$283.72
		INVOICE 70538 TOTALS:			\$283.72	\$0.00	\$0.00				\$283.72
		HEMPHILL TIRE STORE TOTALS:			\$567.44	\$0.00	\$0.00				\$567.44

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETC THE LETCO - GROUP, LLC										
9878027	05/14/09	06/04/09	06/28/09	\$413.01						\$413.01
21.18 TONS ROADBASE		6377.602								
INVOICE 9878027 TOTALS:				\$413.01	\$0.00	\$0.00				\$413.01
9879379	05/15/09	06/04/09	06/29/09	\$417.69						\$417.69
21.42 TONS ROADBASE		6377.602								
INVOICE 9879379 TOTALS:				\$417.69	\$0.00	\$0.00				\$417.69
THE LETCO - GROUP, LLC TOTALS:				\$830.70	\$0.00	\$0.00				\$830.70
NAPAS NAPA TOLEDO AUTOMOTIVE										
643942	05/09/09	06/04/09	06/23/09	\$33.98						\$33.98
2-CAM KIT		6355.604		\$95.16						\$95.16
4-SLACK ADJUSTERS		6355.604		\$151.96						\$151.96
4-BRK SHOE		6355.604		\$96.00						\$96.00
4-CORE DEPOSIT		6355.604		\$580.00						\$580.00
4-BRAKE DRUM		6355.604								
INVOICE 643942 TOTALS:				\$957.10	\$0.00	\$0.00				\$957.10
644038	05/11/09	06/04/09	06/25/09	\$103.60						\$103.60
2-CAM		6355.604		\$103.60						\$103.60
2-CAM		6355.604								
INVOICE 644038 TOTALS:				\$207.20	\$0.00	\$0.00				\$207.20
644378	05/14/09	06/04/09	06/28/09	(\$96.00)						(\$96.00)
4-CORE DEPOSIT CREDIT		6355.604		(\$96.00)						(\$96.00)
INVOICE 644378 TOTALS:				(\$96.00)	\$0.00	\$0.00				(\$96.00)
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$1,068.30	\$0.00	\$0.00				\$1,068.30
NAPH NAPA AUTO PARTS - HEMPHILL										
409273	05/01/09	06/04/09	06/15/09	\$83.88						\$83.88
12-NFR 12OZ134A		6355.604								
INVOICE 409273 TOTALS:				\$83.88	\$0.00	\$0.00				\$83.88
409423	05/04/09	06/04/09	06/18/09	\$12.99						\$12.99
FPW WELDING R		6657.604		\$9.79						\$9.79
FPW WELDING R		6657.604								

PG 720

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
409565 2- BATTERIES CORE DEPOSIT ENVIRONMENT FEE CORE DEPOSIT CREDIT	05/05/09	06/04/09 6357.602 6357.602 6357.602 6357.602	06/19/09	INVOICE 409423 TOTALS: \$22.78	\$0.00	\$0.00				\$22.78
				\$167.90 \$30.00 \$6.00 (\$30.00)						\$167.90 \$30.00 \$6.00 (\$30.00)
409576 FUEL FILTER SCC HOOK	05/05/09	06/04/09 6356.603 6356.603	06/19/09	INVOICE 409565 TOTALS: \$173.90	\$0.00	\$0.00				\$173.90
				\$9.82 \$3.89 \$13.71						\$9.82 \$3.89 \$13.71
409941 2- OIL FILTER	05/11/09	06/04/09 6355.604	06/25/09	INVOICE 409941 TOTALS: \$44.72	\$0.00	\$0.00				\$44.72
				\$4.72						\$4.72
410008 BATTERIES FOR MAINTAINER 2- CORE DEPOSITS 2- ENVIRONMENT FEE BATTERY CORE DEPOSIT	05/11/09	06/04/09 6356.601 6356.601 6356.601 6356.601	06/25/09	INVOICE 410008 TOTALS: \$189.90 \$30.00 \$6.00 (\$30.00)	\$0.00	\$0.00				\$189.90 \$30.00 \$6.00 (\$30.00)
				\$195.90						\$195.90
410639 7 PC SET	05/19/09	06/04/09 6657.603	07/03/09	INVOICE 410639 TOTALS: \$21.03	\$0.00	\$0.00				\$21.03
				\$21.03						\$21.03
410706 AIR FILTER FOR MAINTAINER FILTER CONDITIONER	05/20/09	06/04/09 6356.601 6356.601	07/04/09	INVOICE 410706 TOTALS: \$71.66 \$20.38	\$0.00	\$0.00				\$71.66 \$20.38
				\$92.04						\$92.04
410707 FILTER FUEL FILTER OIL FILTER	05/20/09	06/04/09 6356.601 6356.601 6356.601	07/04/09	INVOICE 410707 TOTALS: \$11.92 \$9.63 \$48.67	\$0.00	\$0.00				\$11.92 \$9.63 \$48.67
				\$70.22						\$70.22

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
410851 2-GOJO HAND SOAP GOJO HAND	05/21/09	06/04/09	07/05/09	\$4.98 6657.602 \$3.29						\$4.98 \$3.29
INVOICE 410851 TOTALS:				\$8.27	\$0.00	\$0.00				\$8.27
410897 NCB MOREYS	05/22/09	06/04/09	07/06/09	\$32.45 6357.603						\$32.45
INVOICE 410897 TOTALS:				\$32.45	\$0.00	\$0.00				\$32.45
411219 2-NFR 12OZ134A	05/27/09	06/04/09	07/11/09	\$13.98 6355.602						\$13.98
INVOICE 411219 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$772.88	\$0.00	\$0.00				\$772.88
POPL POWERPLAN J06074	04/25/09	06/04/09	06/09/09							
OVERLAY END BIT				\$86.00 6356.602						\$86.00
CUTTING EDGE				\$60.00 6356.602						\$60.00
5-BOLT				\$56.00 6356.602						\$56.00
5-BOLT				\$18.30 6356.602						\$18.30
5-NUT				\$16.70 6356.602						\$16.70
CUTTING EDGE				(\$60.00) 6356.602						(\$60.00)
5-BOLT				(\$56.00) 6356.602						(\$56.00)
5-BOLT				(\$18.30) 6356.602						(\$18.30)
5-NUT				(\$16.70) 6356.602						(\$16.70)
INVOICE J06074 TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
POWERPLAN TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
RILU RITTER LUMBER CO. 060160194	05/04/09	06/04/09	06/18/09							
2-SCREWS				\$0.24 6657.604						\$0.24
4-SCREWS				\$0.36 6657.604						\$0.36
2-CHAINSAW CHAINFILE- 5/32"12PK				\$12.98 6657.604						\$12.98
INVOICE 060160194 TOTALS:				\$13.58	\$0.00	\$0.00				\$13.58
060160532 OVERN OUT FIRE ANT KILLER 10LB	05/08/09	06/04/09	06/22/09							
				\$25.99 6657.602						\$25.99

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060160702 ACE ROUND POINT SHOVEL	05/12/09	06/04/09 6657.604	06/26/09	INVOICE 060160532 TOTALS:	\$25.99	\$0.00				\$25.99
										\$16.99
				INVOICE 060160702 TOTALS:	\$16.99	\$0.00				\$16.99
										\$56.56
				BITTER LUMBER CO. TOTALS:	\$56.56	\$0.00				\$0.00
RUPS 65200	RURAL PIPE & SUPPLY 05/22/09	06/04/09 6371.601	07/06/09							\$826.00
										\$93.20
				INVOICE 65200 TOTALS:	\$919.20	\$0.00				\$0.00
										\$559.20
										\$753.60
										\$376.80
				INVOICE 65201 TOTALS:	\$1,689.60	\$0.00				\$0.00
65201	05/22/09	06/04/09 6370.604	07/06/09							\$559.20
										\$753.60
										\$376.80
				INVOICE 65201 TOTALS:	\$1,689.60	\$0.00				\$0.00
										\$2,608.80
				RURAL PIPE & SUPPLY TOTALS:	\$2,608.80	\$0.00				\$0.00
SCRE	SABINE COUNTY REPORTER									
01580731-002	05/06/09	06/04/09 6650.603	06/20/09							\$15.64
										\$15.64
				INVOICE 01580731-002 TOTALS:	\$15.64	\$0.00				\$0.00
										\$15.64
				SABINE COUNTY REPORTER TOTALS:	\$15.64	\$0.00				\$0.00
TPCI	TERRILL PETROLEUM									
739545	04/30/09	06/04/09 6335.602	06/14/09							\$33.66
										\$4.37
				INVOICE 739545 TOTALS:	\$38.03	\$0.00				\$0.00
										\$29.82
										\$3.87
				INVOICE 739546 TOTALS:	\$33.69	\$0.00				\$0.00

*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 : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
739548 53.22 GALLONS DIESEL STATE EXCISE TAX-DIESEL	05/04/09	06/04/09 6336.603 6336.603	06/18/09	\$84.35 \$10.64						\$84.35 \$10.64
INVOICE 739548 TOTALS:				\$94.99	\$0.00	\$0.00				\$94.99
963076 22.78 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	05/05/09	06/04/09 6335.603 6335.603	06/19/09	\$39.24 \$4.54						\$39.24 \$4.54
INVOICE 963076 TOTALS:				\$43.78	\$0.00	\$0.00				\$43.78
963080 20.9 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	05/11/09	06/04/09 6335.603 6335.603	06/25/09	\$37.09 \$4.18						\$37.09 \$4.18
INVOICE 963080 TOTALS:				\$41.27	\$0.00	\$0.00				\$41.27
963079 21.33 GALLONS UNLEADED STATE EXCISE TAX	05/12/09	06/04/09 6335.602 6335.602	06/26/09	\$39.52 \$4.27						\$39.52 \$4.27
INVOICE 963079 TOTALS:				\$43.79	\$0.00	\$0.00				\$43.79
963082 22.88 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE	05/15/09	06/04/09 6335.603 6335.603	06/29/09	\$42.48 \$4.57						\$42.48 \$4.57
INVOICE 963082 TOTALS:				\$47.05	\$0.00	\$0.00				\$47.05
12408617 425 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE DIESEL CONDITIONER GAL 950 GALLONS DIESEL STATE EXCISE TAX-DIESEL	05/19/09	06/04/09 6335.604 6335.604 6335.604 6336.604 6336.604	07/03/09	\$818.13 \$85.00 \$12.25 \$1,604.55 \$190.00						\$818.13 \$85.00 \$12.25 \$1,604.55 \$190.00
INVOICE 12408617 TOTALS:				\$2,709.93	\$0.00	\$0.00				\$2,709.93
12408620 450 GALLONS UNLEADED STATE EXCISE TAX-GASOLINE 800 GALLONS DIESEL STATE EXCISE TAX- DIESEL 1 ROTELLA 15W40 DRUM	05/20/09	06/04/09 6335.601 6335.601 6336.601 6336.601 6341.601	07/04/09	\$904.05 \$90.00 \$1,346.40 \$160.00 \$578.09						\$904.05 \$90.00 \$1,346.40 \$160.00 \$578.09
INVOICE 12408620 TOTALS:				\$3,078.54	\$0.00	\$0.00				\$3,078.54

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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12408621 800 GALLONS DIESEL	05/20/09	06/04/09	07/04/09	6336.603		\$1,346.40				\$1,346.40
STATE EXCISE TAX-DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12408621 TOTALS:				\$1,506.40	\$0.00	\$0.00				\$1,506.40
241651 20.3 GALLONS UNLEADED	05/26/09	06/04/09	07/10/09	6335.603		\$39.93				\$39.93
STATE EXCISE TAX-GASOLINE		6335.603		\$4.06						\$4.06
INVOICE 241651 TOTALS:				\$43.99	\$0.00	\$0.00				\$43.99
12408645 1200 GALLONS DIESEL	05/27/09	06/04/09	07/11/09	6336.602		\$2,089.20				\$2,089.20
STATE EXCISE TAX-DIESEL		6336.602		\$240.00						\$240.00
INVOICE 12408645 TOTALS:				\$2,329.20	\$0.00	\$0.00				\$2,329.20
TERRILL PETROLEUM TOTALS:				\$10,010.66	\$0.00	\$0.00				\$10,010.66
LEDGER TOTALS:				\$29,517.54	\$0.00	\$0.00				\$29,517.54

PG 725
VOL 1

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark
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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 June 8, 2009

VOL ~~XX~~ PG 776

06/05/09
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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS											
56301	05/07/09	06/04/09	06/21/09	6355.6050	\$56.99						\$56.99
41 BAGS ICE FROM JAN-APRIL					\$56.99	\$0.00	\$0.00				\$56.99
INVOICE 56301 TOTALS:					\$56.99	\$0.00	\$0.00				\$56.99
BROOKSHIRE BROTHERS TOTALS:					\$56.99	\$0.00	\$0.00				\$56.99
LEDGER TOTALS:					\$56.99	\$0.00	\$0.00				\$56.99

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Charles Watson
County Judge

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Janice McDaniel
County Clerk

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Jimmy McDaniel

Jimmy McDaniel
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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on June 8, 2009

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS EUGENE PROCELLA										
060409	05/28/09	06/04/09	07/12/09							\$37.00
14.8 GALLONS UNLEADED FOR EMC CAR		6465.225		\$37.00	\$0.00	\$0.00				\$37.00
INVOICE 060409 TOTALS:				\$37.00	\$0.00	\$0.00				
EUGENE PROCELLA TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
FSPP TFC FEDERAL SURPLUS PROPERTY P										
1990301	05/22/09	06/04/09	07/06/09							\$933.33
MOBILE HOME 13 X 38 FOR STORAGE		6465.225		\$933.33	\$0.00	\$0.00				\$933.33
INVOICE 1990301 TOTALS:				\$933.33	\$0.00	\$0.00				
TFC FEDERAL SURPLUS PROPERTY P TOTALS:				\$933.33	\$0.00	\$0.00				\$933.33
MLAR MID LAKE AUTO REPAIR										
10867	05/20/09	06/04/09	07/04/09							\$30.48
2 LIGHTS		6465.225		\$5.00						\$5.00
2 FUSES		6465.225		\$106.95						\$106.95
BATTERY		6465.225		\$14.50						\$14.50
STATE INSPECTION		6465.225		\$5.00						\$5.00
LABOR		6465.225		\$39.95						\$39.95
ALIGNMENT		6465.225		\$3.00						\$3.00
BATTERY FEE		6465.225								
INVOICE 10867 TOTALS:				\$204.88	\$0.00	\$0.00				\$204.88
MID LAKE AUTO REPAIR TOTALS:				\$204.88	\$0.00	\$0.00				\$204.88
LEDGER TOTALS:				\$1,175.21	\$0.00	\$0.00				\$1,175.21

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VOL

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John E. Watson

Charles Watson
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County Clerk

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Jimmy McDaniel

Jimmy McDaniel
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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on June 8, 2009

VOL XX PG 780

Uniform Policy

Clothing or uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing (not suitable for everyday wear)

It is not enough that the employee wear distinctive clothing; the employer must specifically require the clothing as a working condition. Nor is it enough that the employee does not, in fact, wear the work clothes away from work. The clothing must not be suitable for taking the place of your regular clothing.

If the clothing does not qualify as a deductible expense (i.e. as a uniform), then these payments must be treated as a taxable fringe benefit and are subject to income tax, social security and Medicare taxes, and retirement. Therefore, black pants or jeans, since they are suitable for everyday wear, do not qualify as a uniform and are taxable to the employee.

It shall be the policy of the County of Sabine to provide uniform shirts to all employees of the Sabine County Jail (Polo shirts will not qualify as uniform). It will be the responsibility of the employee to acquire their uniform pants.

The County of Sabine will allow the Deputy Sheriff's a uniform allowance of \$18 per month. For jailers, dispatchers, and the jail administrator they will receive \$12 per month. This allowance will be paid on the end of the month payroll and will be a taxable benefit to the employee. For part-time employees they will be reimbursed for their uniform pants and it will be a taxable expense to the employee.

This policy is adopted on this the 8th day of June, 2009.



Charles Watson
Sabine County Judge

VOL XX PG 781

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF MAY 2009

RECORDING FEES.....	\$ 4,896.00
COPY FEES.....	2,744.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	240.00
PROBATE FEES...(includes service fee).....	411.00
ASSUMED NAME.....	33.50
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	4,907.50
Subtotal	13,232.50
MEDIATION FEE.....00 cases @ 15.00 each.....	0.00
COUNTY SUPPLEMENT FEE...04 cases @ 20.00 each.....	80.00
COUNTY JSF.....05 cases @.60 each.....	3.00
ARREST FEES...05 cases @ 5.00 ea. County.....	25.00
CT.....04 cases @ 2.00 ea. County.....	8.00
ARCHIVE FEE.....	1,210.00
VSCC.....	100.00
RECORD RETENTION FEES.....	1,200.00
COURTHOUSE SECURITY FEES.....	273.00
RECORDS MANAGEMENT FEES.....	95.00
LAW LIBRARY.....04 cases at 30.00 each.....	120.00
COUNTY CLERK SURCHARGE (County) 12 @ .20.....	2.40
County CLERK SURCHARGE (State) 33 @ .17 each.....	5.61
INTEREST.....	82.81
Subtotal	16,437.32
STATE FEES.....	845.50
TOTAL	17,282.82

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.....06 @ 2.00 ea.....1@1.00.....	13.00
JSF.....05 @5.40 ea.....1@1.00.....	28.00
JSF.....00 @ 3.40...ea.....	00.00
JSF.....04 @42.00 ea.....	168.00
EMS.....01 @ 100.00 ea...(0partial).....	100.00
CLSI.....04 @ 5.00 ea.....	20.00
JCPT.....	14.00
CVC.....	158.00
FA.....	25.00
CCC.....	200.00
JCD.....	2.00
CMI.....	2.00
TP.....	62.50
DCP.....00 @ 50.00 ea.....(1Partial).....	33.00
JRF.....05 @4.00 ea.....	20.00
TOTAL	845.50

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 May. 09.

Janice McDaniel
DATED June 02, 2009

VOL XX PG 782

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/1	Visit with W. Elliott for Youth ag day	16.0		
5/4	B. Kolb feral swine problem in hay meadow	24.0		
5/7	Sheila MArtin tree problem	30.0		
5/8	Beef Training Inservice Nacogdoches	124.0	\$10.00	
5/11	Tree damage following storm	98.0		
5/12	John Weems tree damage	24.0		
5/13	V. Hammock ponds weed problem	14.0		
5/14	Horse club leaders meeting	22.0		
5/14	Elliott farm for youth ag day	11.0		
5/15	Youth in Ag Day Elliott farm	34.0		
5/16	Horse club playday	22.0		
5/18	TR Retherford, M Griffin, John Anderson	28.0		
5/19	Beverly Kolb, feral swine in hay meadow problem (trap design)	24.0		
5/21	Inservice training Overton	240.0	\$10.00	
5/22	Cow calf congress Patroon	44.0	\$10.00	
5/26	Joe Lane major show tags	22.0		
5/27	F. Keel pendleton weed problem	29.0		
5/28	Nacogdoches update cattle market	120.0	\$10.00	
5/29	Kenneth Ellison hay problem	28.0		
Grand Total of Mileage, Meals and Lodging		954.0	\$40.00	\$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 *John B. Toner*

5/28/09

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

VOL XX PG 284

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: May

Name: Amanda Drennan

Title: CEA - FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/4	Hemphill High School	2.0	\$0.00	
5/5	Hemphill Elementary	2.0	\$0.00	
5/6	Hemphill Elementary	2.0		
5/6	Hemphill Elementary	2.0		
5/8	Hemphill Elementary	2.0		
5/11	Austin for SALE Meeting	540.0	\$44.09	
5/18	Angelina County Extension Office	124.0	\$7.00	
5/19	Jasper County Human Services Office	70.0	\$0.00	
3/19	Hemphill Methodist Church	2.0	\$0.00	
5/21	District 5 headquarters in Overton	214.0	\$5.68	
Grand Total of Mileage, Meals and Lodging		960.0	\$56.77	\$0.00

Other expenses in field (list):

The travel expenses for the La Grange training were reimbursed through a grant with Texas Dept. of Agriculture. Vol. XX PG 785

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

4/7/09 6-2-09

Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May

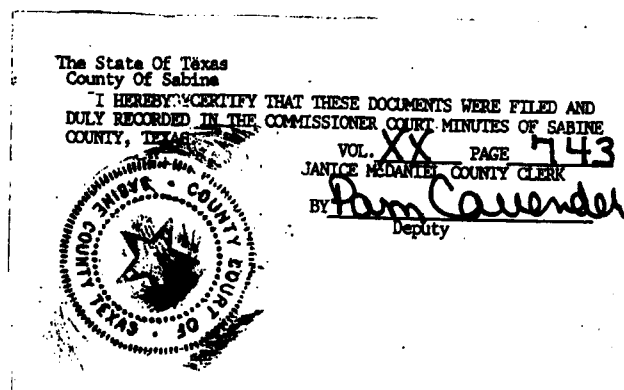
Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 960

- 4 - presented Fantastic Foods program to high school students
- 5 - fitting station appointment
- 5 - presented Sun Basics to Kindergarten students (2 programs)
- 6 - assisted high school students in presenting Fantastic Foods program to first grade students
- 6 - presented Sun Basics to Kindergarten students (2 programs)
- 8 - administered post test to first grade students for Fantastic Foods
- 11-15 - participated in Leadership Extension program in Austin
- 18 - participated in District 5 TEAFCS Association meeting in Lufkin
- 19 - presented "Car Seats and You" to CPS parenting class in Jasper
- 19 - participated in Busy Bees TEEA monthly business meeting
- 21 - participated in District 5 administrative training in Overton



Next Month:

- 2 - Busy Bees meeting
- 15 - participate in TEAFCS state meeting planning meeting
- 19 - participate in preparation for East Texas Child Care conference
- 28 - conduct East Texas Child Care Conference
- 29 - participate in mid year performance review

Amanda Drennan
Signature
CEA-FCS
Title

6-2-09
Date
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