

Monday, June 22, 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 opened the meeting and Commissioner Dickerson led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the June 8th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Also under general business, Judge Watson read a letter from Weldon McDaniel to the Court thanking them for their support in obtaining an official Texas State Historical Commission marker. See attached copy.

AGENDA ITEM #2-Line Item Transfer

No line item transfers were submitted.

AGENDA ITEM #3-Approve Reports

Commissioner Clark moved to accept the reports from the Treasurer and Tax Assessor/Collector. Commissioner Warner 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 and Annex with Possible Action

Commissioner McDaniel moved that each department purchase new phones as needed and to be paid for out of their budget. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with Possible Action on Request from Matt Read

Judge Watson said Mr. Read has withdrawn his request.

No action was taken by the Court.

AGENDA ITEM #7-Discuss with Possible Action on Cell Phone Policy

Judge Watson moved to table this agenda item to the next Commissioners' Court meeting. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with Possible Action Proposed Contract Renewal with GEO Group, Inc./Sheriff

Sheriff Maddox said the cost of housing inmates has gone up across the State.

Commissioner Dickerson moved to approve the contract with GEO. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with Possible Action on Purchase of New Vacuum Cleaner for Courthouse

Commissioner Clark said this did not need Court approval. The cost is approximately \$100.00.

No action was taken by the Court.

AGENDA ITEM #10-Recognize Tricia Jacks for Continuing Education Hours

The Court recognized Treasurer, Tricia Jacks, for her continuing education hours. See attached copy.

AGENDA ITEM #11-Pay Accounts and Salaries

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

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

Charles E. Watson

CHARLES WATSON

Keith Clark

KEITH CLARK

Jimmy McDaniel

JIMMY MCDANIEL

Doyle Dickerson

DOYLE DICKERSON

Fayne Warner

FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel

JANICE MCDANIEL

06/19/09
2:53:59 PM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2009

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Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIGT HBC										
007980	05/01/09	06/19/09	06/15/09	\$42.29						\$42.29
3000 PACK 3" FRAM NAILS		6500.560								
		INVOICE 007980 TOTALS:		\$42.29	\$0.00	\$0.00				\$42.29
HBC TOTALS:				\$42.29	\$0.00	\$0.00				\$42.29
CING AT&T MOBILITY										
061909/302826042	06/19/09	06/19/09	08/03/09	\$50.00						\$50.00
CELLULAR PHONE BILL ACCT. 302826042		6420.560								
		INVOICE 061909/302826042 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
AT&T MOBILITY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CREA CAMINO REAL EMERG ASSOCIATES										
1109109001097LIV	04/19/09	06/19/09	06/03/09	\$1,151.00						\$1,151.00
MEDICAL CHARGES/HIRAM MARKS		6543.560								
		INVOICE 1109109001097LIV TOTALS:		\$1,151.00	\$0.00	\$0.00				\$1,151.00
CAMINO REAL EMERG ASSOCIATES TOTALS:				\$1,151.00	\$0.00	\$0.00				\$1,151.00
CTAT20 CTAT 2009 CONFERENCE										
061909	06/19/09	06/19/09	08/03/09	\$125.00						\$125.00
REGISTRATION FEE/TRICIA JACKS		6470.497								
		INVOICE 061909 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
CTAT 2009 CONFERENCE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DIPA DIXIE PAPER COMPANY										
65486	06/02/09	06/19/09	07/17/09	\$24.74						\$24.74
12 OUNCE WHITE FOAM CUPS		6542.560								
CASE ANGEL SOFT 2PLY TISSUE		6542.560								
		INVOICE 65486 TOTALS:		\$94.33	\$0.00	\$0.00				\$94.33
68030	06/11/09	06/19/09	07/26/09	\$57.76						\$57.76
2 CASES 38X58 TRASH LINERS, WHITE		6310.408								
		INVOICE 68030 TOTALS:		\$57.76	\$0.00	\$0.00				\$57.76

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
68582	06/15/09	06/19/09	07/30/09								
12 OUNCE WHITE FOAM CUPS				6542.560	\$24.74						\$24.74
CASE KITCHEN ROLL TOWELS				6313.560	\$30.84						\$30.84
CASE CLINGING DISINFECTANT CLEANER				6313.560	\$32.57						\$32.57
INVOICE 68582 TOTALS:					\$88.15	\$0.00	\$0.00				\$88.15
DIXIE PAPER COMPANY TOTALS:					\$240.24	\$0.00	\$0.00				\$240.24
DMFR	DR. MARTIN F. RUEFFER, D.D.S.										
C00053	06/09/09	06/19/09	07/24/09								
COMP ORAL EVAL - NEW/MERIC BAILEY				6543.560	\$50.00						\$50.00
INTRAORAL-PERIPICAL/ERIC BAILEY				6543.560	\$8.00						\$8.00
INVOICE C00053 TOTALS:					\$58.00	\$0.00	\$0.00				\$58.00
EPSS	EUGENE PROCELLA SERVICE STA.										
061509	06/15/09	06/19/09	07/30/09								
22 GALLONS GASOLINE				6106.435	\$42.50						\$42.50
INVOICE 061509 TOTALS:					\$42.50	\$0.00	\$0.00				\$42.50
EUGENE PROCELLA SERVICE STA. TOTALS:					\$42.50	\$0.00	\$0.00				\$42.50
FLSE	FLEET SERVICES										
AC00682	05/11/09	06/19/09	06/25/09								
15.056 GALLONS GASOLINE				6335.560	\$33.11						\$33.11
EXEMPTED AMOUNT (TAXES)				6335.560	(\$2.76)						(\$2.76)
INVOICE AC00682 TOTALS:					\$30.35	\$0.00	\$0.00				\$30.35
AP017823	05/14/09	06/19/09	06/28/09								
15.979 GALLONS GASOLINE				6335.560	\$34.50						\$34.50
EXEMPTED AMOUNT (TAXES)				6335.560	(\$2.92)						(\$2.92)
INVOICE AP017823 TOTALS:					\$31.58	\$0.00	\$0.00				\$31.58
AP006163	05/16/09	06/19/09	06/30/09								
11.367 GALLONS GASOLINE				6335.560	\$25.00						\$25.00
EXEMPTED AMOUNT (TAXES)				6335.560	(\$2.08)						(\$2.08)
INVOICE AP006163 TOTALS:					\$22.92	\$0.00	\$0.00				\$22.92

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* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2009

Invoice Number	Description	Inv. Date	Tms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IP045161	18,780 GALLONS GASOLINE	05/20/09	06/19/09	6335.560	07/04/09	\$42.44						\$42.44
	EXEMPTED AMOUNT (TAXES)			6335.560		(\$3.44)						(\$3.44)
	INVOICE IP045161 TOTALS:					\$39.00	\$0.00	\$0.00				\$39.00
IP072391	8,400 GALLONS GASOLINE	05/20/09	06/19/09	6335.560	07/04/09	\$20.00						\$20.00
	EXEMPTED AMOUNT (TAXES)			6335.560		(\$1.54)						(\$1.54)
	INVOICE IP072391 TOTALS:					\$18.46	\$0.00	\$0.00				\$18.46
71117375	16,821 GALLONS GASOLINE	05/31/09	06/19/09	6335.560	07/15/09	\$38.00						\$38.00
	EXEMPTED AMOUNT (TAXES)			6335.560		(\$3.08)						(\$3.08)
	INVOICE 71117375 TOTALS:					\$34.92	\$0.00	\$0.00				\$34.92
0444-00-732993-1	MONTHLY CARD CHARGES	06/05/09	06/19/09	6335.560	07/20/09	\$16.00						\$16.00
	INVOICE 0444-00-732993-1 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00
	FLEET SERVICES TOTALS:					\$193.23	\$0.00	\$0.00				\$193.23
GOTH	GORDON THIBODEAUX											
061909	DETCOG MEETING	06/02/09	06/19/09	6470.405	07/17/09	\$7.31						\$7.31
	INVOICE 061909 TOTALS:					\$7.31	\$0.00	\$0.00				\$7.31
	GORDON THIBODEAUX TOTALS:					\$7.31	\$0.00	\$0.00				\$7.31
JOLK	JOHNNY'S LOCK & KEY											
061909	SWIVEL SPINDLE	05/26/09	06/19/09	6450.560	07/10/09	\$16.30						\$16.30
	INVOICE 061909 TOTALS:					\$16.30	\$0.00	\$0.00				\$16.30
	JOHNNY'S LOCK & KEY TOTALS:					\$16.30	\$0.00	\$0.00				\$16.30
JOTO	JOHN BRENDAN TONER											
061909	328 MILES @ .50 PER MILE	06/19/09	06/19/09	6470.665	08/03/09	\$164.00						\$164.00
	LUNCH AND DINNER ON 6/15			6470.665		\$30.00						\$30.00

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* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FULL DAY MEALS ON 6/16		6470.665			\$40.00						\$40.00
HOTEL CHARGES		6470.455			\$73.45						\$73.45
INVOICE 061909 TOTALS:					\$307.45	\$0.00	\$0.00				\$307.45
JOHN BRENDAN TONER TOTALS: \$307.45											
KIGU	KIMBERLY GUESS										
061909	06/04/09	06/19/09	07/19/09	40 MILES @ .50 PER MILE	\$20.00						\$20.00
				6441.499	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 061909 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
KIMBERLY GUESS TOTALS: \$20.00											
LEXN	LEXISNEXIS										
0905164170	05/31/09	06/19/09	07/15/09	ONLINE CHARGES 05/01/2009 THRU 05/31/2009	\$73.00						\$73.00
INVOICE 0905164170 TOTALS:					\$73.00	\$0.00	\$0.00				\$73.00
LEXISNEXIS TOTALS: \$73.00											
MARS	MARTHA STONE										
061909	05/27/09	06/19/09	07/11/09	234 MILES TO BEAUMONT @ .50 PER MILE	\$117.00						\$117.00
				6441.499	\$117.00	\$0.00	\$0.00				\$117.00
INVOICE 061909 TOTALS:					\$117.00	\$0.00	\$0.00				\$117.00
MARTHA STONE TOTALS: \$117.00											
MISA	MIKE'S SANITATION										
061909	06/01/09	06/19/09	07/16/09	TRASH TRAILER FOR MAY, 2009	\$100.00						\$100.00
				6614.409	\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 061909 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
MIKE'S SANITATION TOTALS: \$100.00											
MSSWC	M'S SOUTHWEST CONSORTIUM										
13468	06/02/09	06/19/09	07/17/09	NON-DOT PRE-EMPLOYMENT DRUG SCREEN #5268	\$35.00						\$35.00
				6543.560	\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS: \$35.00											

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOT POST-ACCIDENT DRUG & ALCOHOL SCREEN #9972		6543.560		\$50.00						\$50.00
INVOICE 13468 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
PIBO PITNEY BOWES										
3105047-JN09	06/13/09	06/19/09	07/28/09	\$777.00						\$777.00
RENTAL CHARGES - MARCH THRU JUNE, 2009; POSTAGE MACHINE		6612.409		\$777.00						\$777.00
INVOICE 3105047-JN09 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
PITNEY BOWES TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
POST POSTMASTER										
061909	06/19/09	06/19/09	08/03/09	\$44.00						\$44.00
BOX RENTAL FEES - BOX #310		6315.409		\$44.00						\$44.00
BOX RENTAL FEES - BOX #597		6315.409		\$28.00						\$28.00
BOX RENTAL FEES - BOX #716		6315.409		\$28.00						\$28.00
BOX RENTAL FEES - BOX #536		6315.409		\$28.00						\$28.00
INVOICE 061909 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
061909-1	06/19/09	06/19/09	08/03/09	\$76.00						\$76.00
BOX RENTAL FEE BOX #848		6315.560		\$76.00						\$76.00
INVOICE 061909-1 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
POSTMASTER TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
ROCI ROIC										
2154-20506	06/01/09	06/19/09	07/16/09	\$300.00						\$300.00
ROCI MEMBERSHIP SERVICE FEES		6500.560		\$300.00						\$300.00
INVOICE 2154-20506 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCI TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SACD SAM'S CLUB										
002741	05/15/09	06/19/09	06/29/09	\$126.70						\$126.70
CLOROX WIPES		6313.560		\$27.72						\$27.72
WINDFRESH DETERGENT		6313.560		\$27.72						\$27.72

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				HEAVY DUTY DEGREASER	6313.560	\$25.48						\$25.48
				FABRIC SOFTENER	6313.560	\$14.86						\$14.86
				IBUPROFEN TABLETS	6543.560	\$19.28						\$19.28
				ACETAMINOPHEN TABLETS	6543.560	\$9.68						\$9.68
				TUMS EX	6543.560	\$23.76						\$23.76
				SUGAR PACKETS & SWEEN N LOW PACKETS	6542.560	\$38.94						\$38.94
				SALT AND PEPPER PACKETS	6542.560	\$4.72						\$4.72
				CHOCOLATE AND VANILLA PUDDING	6542.560	\$65.28						\$65.28
				CEREAL	6542.560	\$129.62						\$129.62
				FRUIT COCKTAIL AND SLICED PEACHES	6542.560	\$89.76						\$89.76
				WOLF CHILI	6542.560	\$13.74						\$13.74
				CREAMER PACKETS	6542.560	\$22.54						\$22.54
				MAYO AND MUSTARD PACKETS	6542.560	\$13.46						\$13.46
				COFFEE	6542.560	\$116.04						\$116.04
				HONEY BUNS, TWINKIES, DING DONGS, & OATMEAL PIES	6542.560	\$166.00						\$166.00
				RICE KRISPIES AND NUTTY BARS	6542.560	\$99.48						\$99.48
				CHIPS	6542.560	\$134.64						\$134.64
				B & C KETCHUP JUG	6542.560	\$3.28						\$3.28
				CUTLER FORKS AND SPOONS	6542.560	\$78.72						\$78.72
				SWEET AND SALTY BARS	6542.560	\$49.68						\$49.68
				SMOKED SAUSAGE AND MEAT WEINERS	6542.560	\$29.34						\$29.34
				LIPTON TEA	6542.560	\$27.66						\$27.66
				CHEDDAR SLICES, SHREDDED CHEDD & MILD CHEDD CHEESE	6542.560	\$55.28						\$55.28
				RESERVE ANGUS BEEF	6542.560	\$8.87						\$8.87
				SLICED HAM, TURKEY PASTRAMI, & ROASTED TURKEY LUNCH	6542.560	\$64.08						\$64.08
				FAMOUS AMOS COOKIES	6542.560	\$19.56						\$19.56
				ZIPLOC BAGS	6542.560	\$39.92						\$39.92
				INVOICE 002741 TOTALS:		\$1,518.09	\$0.00	\$0.00				\$1,518.09
004989	05/15/09	06/19/09	06/29/09	CP INT SEMI-GLOSS PAINT	6450.560	\$62.87						\$62.87
				INVOICE 004989 TOTALS:		\$62.87	\$0.00	\$0.00				\$62.87
				SAM'S CLUB TOTALS:		\$1,580.96	\$0.00	\$0.00				\$1,580.96

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SAIN SABINE INTERNET
09-04220003 05/01/09 06/19/09 06/15/09
*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOMAIN REGISTRATION (SEC)		6500.560		\$30.00						\$30.00
		INVOICE 09-04220003 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
SCOT	SCOTT - MERRIMAN, INC.									
040888	06/03/09	06/19/09	07/18/09							
CIVIL MINUTES BINDER #JU		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$15.70						\$15.70
		INVOICE 040888 TOTALS:		\$98.70	\$0.00	\$0.00				\$98.70
		SCOTT - MERRIMAN, INC. TOTALS:		\$98.70	\$0.00	\$0.00				\$98.70
SCSO	SABINE CO SHERIFF DEPT									
060409	06/04/09	06/19/09	07/19/09							
PETTY CASH/DETCOG MEETING		6425.560		\$10.44						\$10.44
PETTY CASH/FOOD FOR TONY MILLER & TOM MADDOX		6425.560		\$40.00						\$40.00
		INVOICE 060409 TOTALS:		\$50.44	\$0.00	\$0.00				\$50.44
		SABINE CO SHERIFF DEPT TOTALS:		\$50.44	\$0.00	\$0.00				\$50.44
SHCO	SHREVEPORT COMMUNICATIONS									
536399	05/20/09	06/19/09	07/04/09							
LABOR		6452.560		\$75.00						\$75.00
		INVOICE 536399 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
536400	05/20/09	06/19/09	07/04/09							
3 1/2 HOURS TRAVEL		6452.560		\$262.50						\$262.50
180 MILES @ .50 PER MILE		6452.560		\$90.00						\$90.00
LABOR		6452.560		\$75.00						\$75.00
		INVOICE 536400 TOTALS:		\$427.50	\$0.00	\$0.00				\$427.50
536401	05/22/09	06/19/09	07/06/09							
LABOR		6452.560		\$37.50						\$37.50
		INVOICE 536401 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		SHREVEPORT COMMUNICATIONS TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00

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* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHSB SHELBY SAVINGS BANK										
10445798	06/03/09	06/19/09	07/18/09	\$39.95						\$39.95
SPYWARE DOCTOR WITH ANTIVIRUS SUBSCRIPTION		1105.000								
INVOICE 10445798 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
10452859	06/04/09	06/19/09	07/19/09	\$39.95						\$39.95
SPYWARE DOCTOR WITH ANTIVIRUS SUBSCRIPTION		1105.000								
SPYWARE DOCTOR WITH ANTIVIRUS BACKUP CD		1105.000								\$9.95
INVOICE 10452859 TOTALS:				\$49.90	\$0.00	\$0.00				\$49.90
10454270	06/04/09	06/19/09	07/19/09	\$39.95						\$39.95
SPYWARE DOCTOR WITH ANTIVIRUS SUBSCRIPTION		1105.000								\$39.95
INVOICE 10454270 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
264986	06/10/09	06/19/09	07/25/09	\$110.00						\$110.00
ROOM CHARGES BEST WESTERN CITY OCCUPANCY TAX		1105.000								\$9.90
INVOICE 264986 TOTALS:				\$119.90	\$0.00	\$0.00				\$119.90
10511946	06/11/09	06/19/09	07/26/09	\$39.95						\$39.95
SPYWARE DOCTOR WITH ANTIVIRUS SUBSCRIPTION		1105.000								\$39.95
INVOICE 10511946 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
497342	06/11/09	06/19/09	07/26/09	\$190.00						\$190.00
ROOM CHARGES AT HOTEL GALVEZ OCCUPANCY TAX STATE OCCUPANCY TAX CITY		1105.000								\$11.40
INVOICE 497342 TOTALS:				\$218.50	\$0.00	\$0.00				\$218.50
370054	06/12/09	06/19/09	07/27/09	\$475.00						\$475.00
ROOM CHARGES CROCKETT HOTEL PHONE CALL SALES TAX CITY OCCUPANCY TAX STATE OCCUPANCY TAX GUEST PARKING COUNTY VENUE TAX		1105.000								\$0.50
INVOICE 370054 TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00

VOL ~~XX~~ PG 796

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
452630										
ROOM CHARGES AT HOTEL GALVEZ	06/12/09	06/19/09	07/27/09	1105.000						\$389.00
OCCUPANCY TAX STATE				1105.000						\$23.34
OCCUPANCY TAX CITY				1105.000						\$35.01
INVOICE 452630 TOTALS:				\$447.35	\$0.00	\$0.00				\$447.35
71349628										
ROOM CHARGES BAYMONT INN	06/18/09	06/19/09	08/02/09	1105.000						\$85.00
STATE OCCUPANCY TAX				1105.000						\$5.95
CITY OCCUPANCY TAX				1105.000						\$5.10
INVOICE 71349628 TOTALS:				\$96.05	\$0.00	\$0.00				\$96.05
SHELBY SAVINGS BANK TOTALS:				\$1,741.79	\$0.00	\$0.00				\$1,741.79
STOR STORY-WRIGHT OFFICE SUPPLY										
20-48802	05/27/09	06/19/09	07/11/09							
2 BOXES CHISEL POINT STAPLES				6310.450						\$1.58
INVOICE 20-48802 TOTALS:				\$1.58	\$0.00	\$0.00				\$1.58
10-50016										
12 - REFILLS, ENRGL, MTL., 7MM BLACK	06/08/09	06/19/09	07/23/09	6310.403						\$14.28
12 - REFILLS, ENRGL, MTL., 7MM BLUE				6310.403						\$14.28
CORRECTION TAPE, 10 PACK				6310.403						\$26.99
INVOICE 10-50016 TOTALS:				\$55.55	\$0.00	\$0.00				\$55.55
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$57.13	\$0.00	\$0.00				\$57.13
TAOC TAC ANNUAL CONFERENCE										
061909	06/19/09	06/19/09	08/03/09							
ANNUAL CONFERENCE REGISTRATION/TANYA WALKER				6470.450						\$225.00
INVOICE 061909 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
061909-2										
ANNUAL CONFERENCE REGISTRATION/JAMES WALKER	06/19/09	06/19/09	08/03/09	6470.550						\$225.00
INVOICE 061909-2 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

VOL ~~XX~~ PG 797

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
TAC ANNUAL CONFERENCE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
TIPA	TIANNA VILLAGRANA										
061909	05/12/09	06/19/09	06/26/09	\$25.00						\$25.00	
TRANSLATOR SERVICE		6500.560		\$25.00	\$0.00	\$0.00				\$25.00	
INVOICE 061909 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00	
TIANNA VILLAGRANA TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00	
TRSU TRACTOR SUPPLY COMPANY											
374001187618010	04/29/09	06/19/09	06/13/09	\$131.97						\$131.97	
3 - MATS 3FTX6FTX13MM WAS				6500.560						\$131.97	
INVOICE 374001187618010 TOTALS:				\$131.97	\$0.00	\$0.00				\$131.97	
374001196948010	05/22/09	06/19/09	07/11/09	\$119.97						\$119.97	
3 - 37.5 LB BAGS OF PROPLAN DOG FOOD				6500.560						\$119.97	
INVOICE 374001196948010 TOTALS:				\$119.97	\$0.00	\$0.00				\$119.97	
TRACTOR SUPPLY COMPANY TOTALS:				\$251.94	\$0.00	\$0.00				\$251.94	
TXSU TX STATE UNIVERSITY/SAN MARCOS											
061909/COX	06/09/09	06/19/09	07/24/09	\$35.00						\$35.00	
REGISTRATION FEE/JEFF COX				6470.455						\$40.00	
OVERHEAD ASSESSMENT/JEFF COX				6470.455						\$75.00	
INVOICE 061909/COX TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00	
061909/NANTZ	06/09/09	06/19/09	07/24/09	\$35.00						\$35.00	
REGISTRATION FEE/MARTHA NANTZ				6470.455						\$40.00	
OVERHEAD ASSESSMENT/MARTHA NANTZ				6470.455						\$75.00	
INVOICE 061909/NANTZ TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00	
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00	
LEDGER TOTALS:				\$8,901.28	\$0.00	\$0.00					\$8,901.28

VOL ~~XX~~ PG 798

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Charles S. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL ~~XX~~ PG 799

Approved for payment by Sabine County Commissioner's Court on June 22, 2009

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4										
BIG "4", INC.										
00334425 12 YARDS ROAD BASE	06/02/09	06/18/09 6377.604	07/17/09	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00334425 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00334429 168 YARDS ROAD BASE	06/03/09	06/18/09 6377.604	07/18/09	\$2,016.00	\$0.00	\$0.00				\$2,016.00
INVOICE 00334429 TOTALS:				\$2,016.00	\$0.00	\$0.00				\$2,016.00
00334432 96 YARDS ROAD BASE	06/03/09	06/18/09 6377.603	07/18/09	\$1,152.00	\$0.00	\$0.00				\$1,152.00
INVOICE 00334432 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
00334437 72 YARDS ROAD BASE	06/05/09	06/18/09 6377.602	07/20/09	\$864.00	\$0.00	\$0.00				\$864.00
INVOICE 00334437 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00334442 189 YARDS ROAD BASE	06/08/09	06/18/09 6377.604	07/23/09	\$2,268.00	\$0.00	\$0.00				\$2,268.00
INVOICE 00334442 TOTALS:				\$2,268.00	\$0.00	\$0.00				\$2,268.00
00334440 12 YARDS ROAD BASE	06/09/09	06/18/09 6377.601	07/24/09	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00334440 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00334441 36 YARDS ROAD BASE	06/09/09	06/18/09 6377.602	07/24/09	\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 00334441 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00334452 60 YARDS ROAD BASE	06/09/09	06/18/09 6377.604	07/24/09	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00334452 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00334453 12 YARDS ROAD BASE	06/10/09	06/18/09 6377.601	07/25/09	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00334453 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00334456 42 YARDS ROAD BASE	06/10/09	06/18/09 6377.604	07/25/09	\$504.00	\$0.00	\$0.00				\$504.00
INVOICE 00334456 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00

VOL ~~XX~~ PG 800

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2009

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				BIG "4", INC. TOTALS:	\$8,388.00	\$0.00	\$0.00				\$8,388.00
BWTC		BYLES WELDING & TRACTOR CO.									
W093972	04/14/09	06/18/09	05/29/09		\$90.24						\$90.24
	FILTER ELEMENT FOR MASSEY CUTTER		6357.604		\$90.24	\$0.00	\$0.00				\$90.24
				INVOICE W093972 TOTALS:	\$90.24	\$0.00	\$0.00				\$90.24
				BYLES WELDING & TRACTOR CO. TOTALS:	\$90.24	\$0.00	\$0.00				\$90.24
EPSS	EUGENE PROCELLA SERVICE STAT.										
061009/#4	06/10/09	06/18/09	07/25/09		\$20.00						\$20.00
	FLAT ON FREIGHT LINER		6365.604		\$20.00	\$0.00	\$0.00				\$20.00
				INVOICE 061009/#4 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				EUGENE PROCELLA SERVICE STAT. TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
GEOB	GEO. P. BANE, INC.										
5191	06/05/09	06/18/09	07/20/09		\$902.40						\$902.40
	FIELD LABOR		6345.601		\$43.20						\$256.32
	SCREWS		6356.601		\$255.32						\$423.12
	SUPPORT		6356.601		\$247.52						\$199.50
	WEAR STRIP		6356.601		\$423.12						\$45.12
	PLATE		6356.601		\$199.50						
	MILEAGE		6356.601		\$45.12						
	ENVIRONMENTAL FEE		6356.601		\$45.12						
				INVOICE 5191 TOTALS:	\$2,116.18	\$0.00	\$0.00				\$2,116.18
				GEO. P. BANE, INC. TOTALS:	\$2,116.18	\$0.00	\$0.00				\$2,116.18
GMWS	G-M WATER SUPPLY CORP.										
061909	06/18/09	06/18/09	08/02/09		\$33.66						\$33.66
	WATER BILL ACCT #1262		6440.602		\$33.66	\$0.00	\$0.00				\$33.66
				INVOICE 061909 TOTALS:	\$33.66	\$0.00	\$0.00				\$33.66
				G-M WATER SUPPLY CORP. TOTALS:	\$33.66	\$0.00	\$0.00				\$33.66
KECL	KEITH CLARK										
156404	06/18/09	06/18/09	08/02/09								

* V - Denotes Voided Check Entries

VOL ~~XX~~ PG 801

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3 LUNCHES		6655.601		\$27.21						\$27.21
		INVOICE 156404 TOTALS:		\$27.21	\$0.00	\$0.00				\$27.21
NETS NEWMAN TRAFFIC SIGNS										
0208481	06/03/09	06/18/09	07/18/09							
2-SLOW CHILDREN AT PLAY		6657.602		\$31.30						\$31.30
FREIGHT CHARGES		6657.602		\$7.81						\$7.81
		INVOICE 0208481 TOTALS:		\$39.11	\$0.00	\$0.00				\$39.11
0208682	06/08/09	06/18/09	07/23/09							
6-NO DUMPING ALLOWED SIGNS		6657.603		\$108.72						\$108.72
		INVOICE 0208682 TOTALS:		\$108.72	\$0.00	\$0.00				\$108.72
		NEWMAN TRAFFIC SIGNS TOTALS:		\$147.83	\$0.00	\$0.00				\$147.83
PETR PERFORMANCE TRUCK										
X0030386251	05/14/09	06/18/09	06/28/09							
AIR FILTER		6355.603		\$38.74						\$38.74
		INVOICE X0030386251 TOTALS:		\$38.74	\$0.00	\$0.00				\$38.74
		PERFORMANCE TRUCK TOTALS:		\$38.74	\$0.00	\$0.00				\$38.74
RUPS RURAL PIPE & SUPPLY										
65484	06/08/09	06/18/09	07/23/09							
60-24"X20' ADS CULVERT		6370.604		\$769.80						\$769.80
80-18"X20' ADS CULVERT		6370.604		\$706.40						\$706.40
80-15"X20' ADS CULVERT		6370.604		\$502.40						\$502.40
		INVOICE 65484 TOTALS:		\$1,978.60	\$0.00	\$0.00				\$1,978.60
		RURAL PIPE & SUPPLY TOTALS:		\$1,978.60	\$0.00	\$0.00				\$1,978.60
TISH TIRE SHOP										
0010909	06/10/09	06/18/09	07/25/09							
GRADER TIRE 11-24.5 OHTSU 109		6366.603		\$359.00						\$359.00
BIG TRUCK MOUNT		6366.603		\$50.00						\$50.00
		INVOICE 0010909 TOTALS:		\$409.00	\$0.00	\$0.00				\$409.00

PG 802
VOID

*V - Denotes Voided Check Entries

06/19/09
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
0010898 SERVICE CALL	06/18/09	06/18/09 6366.601	08/02/09	\$125.00		\$0.00				\$125.00
INVOICE 0010898 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TIRE SHOP TOTALS:				\$534.00	\$0.00	\$0.00				\$534.00
LEDGER TOTALS:				\$13,374.46	\$0.00	\$0.00				\$13,374.46

VOL ~~XX~~ PG 803

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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
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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL XX PG 804

Approved for payment by Sabine County Commissioner's Court on June 22, 2009

06/19/09
2:57:25 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/31/2009

Page: 1

Invoice Number Description	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NALCOM WIRELESS COMMUNICATIONS											
27983	06/09/09	06/19/09	07/24/09	6506 225							
2 - MOBILE 128 CHANNELS ZONE											
CONVENTIONAL RADIOS											
4 - KENWOOD 7.5V BATTERIES				6506 225	\$930.00						\$930.00
2 - MOTOROLA SPEAKER PLUGS				6506 225	\$160.00						\$160.00
2 - MOTOROLA SPEAKER MOUNT WITH UHF CONNECTOR				6506 225	\$15.90						\$15.90
2 - GAIN MOBILE ANTENNA				6506 225	\$59.90						\$59.90
2 - PROGRAMMING SIMPLE				6506 225	\$72.00						\$72.00
				6506 225	\$40.00						\$40.00
INVOICE 27983 TOTALS:					\$1,277.80	\$0.00	\$0.00				\$1,277.80
NALCOM WIRELESS COMMUNICATIONS TOTALS:					\$1,277.80	\$0.00	\$0.00				\$1,277.80
LEDGER TOTALS:					\$1,277.80	\$0.00	\$0.00				\$1,277.80

~~PG 805~~
~~VOI~~

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Charles E. Watson

Charles Watson
County Judge

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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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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL ~~XX~~ PG 806

Approved for payment by Sabine County Commissioner's Court on June 22, 2009

RECEIVED
6-9-09

Honorable Sabine County Judge Charles Watson
Sabine County Commissioner's Court
P. O. Box 716
Hemphill, TX 75948

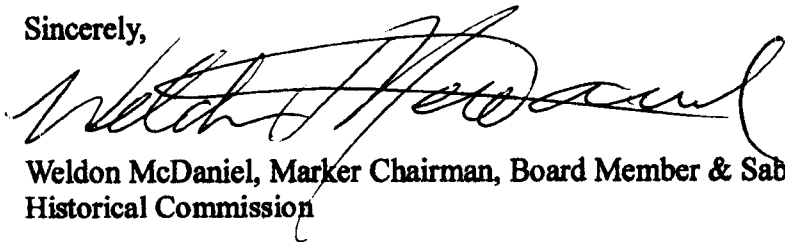
Greetings Judge Watson & Commissioners,

The Sabine County Historical Commission would like to thank the Court for approving the necessary funding for an Official Texas State Historical Commission Marker for Sabine County as recommended by the Sabine County Tourism Board request that was submitted in April.

The application and supporting data will be submitted to the Texas Historical Commission in November and will become part of the Commission's 2010 marker program. The actual marker will not arrive in the county until probably late 2010. When placed on the Courthouse Square a formal dedication ceremony will be conducted.

Thanks again for your consideration and support.

Sincerely,



Weldon McDaniel, Marker Chairman, Board Member & Sabine County Historian of the Sabine County Historical Commission

VOL XX PG 807

AAA RELIABLE TELEPHONE

JUNE 16, 2009

COMMISSIONER KEITH CLARK
COURT HOUSE
SABINE COUNTY GOVERNMENT
SABINE COUNTY TEXAS

**ORDER, INSTALL AND PROGRAM TWENTY THREE M-7310 REPAIRED AND REFURBED
NORSTAR TELEPHONES.
LABEL TELEPHONES AND TRAIN EMPLOYEES IN THE USE OF TELEPHONES. USER
GUIDES ARE INCLUDED.**

23-M-7310 NORSTAR DIGITAL DISPLAY SPEAKER TELEPHONES.

TOTAL PRICE \$ 3,105.00

WITH FREIGHT: TOTAL \$ 3,241.00

INCLUDES TWO YEAR WARRANTY ON TELEPHONES

ACTUAL FREIGHT NOT INCLUDED \$136.00

PLUS 8.25% TEXAS SALES TAX IF APPLICABLE

VOL XX PG 808

P.O. Box 321 Hemphill, Texas 75948

Lufkin 936-699-2700
Hemphill 409-787-1260

Nacogdoches 936-569-7200
Jasper/Sam Rayburn 409-698-2700

Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office
Division of Research & Graduate Studies

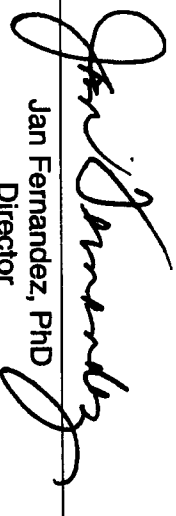
certifies that

Tricia Jacks

has successfully completed 20 hours (2 CEUs) of continuing education

Sponsored by V.G. Young Institute of County Government

37th Annual County Treasurers' Continuing Education Seminar
April 20, 2009 - April 24, 2009



Jan Ferrandez, PhD
Director

Continuing & Professional Studies Office
Division of Research & Graduate Studies



Activity Director

VOL XX PG 809



V. G. Young Institute of County Government

Certifies that
Tricia Jacks

*attended 5 hours of investment training pursuant to the
PUBLIC FUNDS INVESTMENT ACT as part of the*

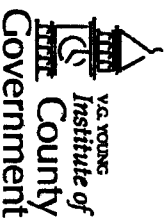
37th Annual County Treasurers' Continuing Education Seminar

*Sponsored in cooperation with
The County Treasurers' Association of Texas &
The Continuing and Professional Studies Office at Texas A&M University*

Austin, Texas ♦ April 20-24, 2009

Edward J. Smith
Director, Texas Agrilife Extension Service

Richard O. O.
Director, V.G. Young Institute of County Government



John R. Reynolds
President, County Treasurers Association of Texas

Stacy Morris
Extension Program Specialist, V.G. Young Institute of County Government

018 / PG ~~XX~~ VOL 10A

FEES COLLECTED IN MAY, 2009

JEFF COX, JUSTICE OF THE PEACE,
PRECINCT #1, PLACE #1

4,332.55

JAMES BRASHER, JUSTICE OF THE PEACE,
PRECINCT #2, PLACE #1

2,728.68

TANYA WALKER, DISTRICT CLERK

3,350.60

JANICE MCDANIEL, COUNTY CLERK

17,762.50

VOL XX PG 811

FINANCIAL REPORT
May 31, 2009

FUND	BALANCE 5/31/08	BALANCE 4/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/09
GENERAL	1,241,749.13	1,612,217.13	117,001.15	198,800.45	1,530,417.83
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	30.00	0.00	30.00
ARREST FEES	962.95	0.00	718.40	0.00	718.40
CIVIL LEGAL SERVICES INDIGENT	24.70	0.00	181.44	9.07	172.37
TIME PAYMENT	198.00	0.00	112.50	0.00	112.50
CHILD SAFETY SEAT VIOLATIONS	92.00	2.60	118.40	0.00	121.00
BAIL BOND FEE	432.00	175.50	120.00	12.00	283.50
STATE TRAFFIC FEE	342.00	0.00	1,260.00	63.00	1,197.00
LICENSE AND WEIGHT FINES	0.00	0.00	578.50	0.00	578.50
DISTRICT CLERK STATE FEES	1,185.00	0.00	885.00	0.00	885.00
CCC 01/01/04 FORWARD	2,158.89	0.00	4,369.72	436.97	3,932.75
CCC 09/01/01 THRU 12/31/03	166.50	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	70.65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	135.00	0.00	200.00	20.00	180.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00

VOL XX PG 8/2

FINANCIAL REPORT

May 31, 2009

FUND	BALANCE 5/31/08	BALANCE 4/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/09
FAILURE TO APPEAR	240.00	0.00	306.00	0.00	306.00
JURY REIMBURSEMENT FEE	168.37	0.00	368.00	36.80	331.20
JUDICIAL SUPPORT - CRIMINAL ST.	207.43	0.00	470.78	0.00	470.78
JUDICIAL SUPPORT - CIVIL	1,156.00	0.00	1,422.08	0.00	1,422.08
FAMILY PROTECTION FEE	424.00	1,219.00	105.00	1,219.00	105.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	135.00	0.00	130.00	13.00	117.00
INDIGENT DEFENSE FUND	49.97	0.00	160.00	16.00	144.00
RECORD MANAGEMENT FEE	2,117.50	3,696.50	520.72	0.00	4,217.22
COURTHOUSE SECURITY	54,361.02	61,266.16	791.00	0.00	62,057.16
COURTHOUSE SECURITY - JP's	2,234.74	2,691.26	72.00	0.00	2,763.26
LIBRARY	25,422.97	25,404.47	900.00	382.00	25,922.47
JUSTICE COURT TECH FUND	13,665.99	1,672.65	320.00	0.00	1,992.65
STATE SCHOOL MONEY (SHERIFF)	5,116.27	6,023.41	0.00	0.00	6,023.41
STATE SCHOOL MONEY (CONST.)	0.00	660.67	0.00	60.00	600.67
JUDICIAL SUPPORT - CRIMINAL CO.	1,593.93	1,967.53	54.00	0.00	2,021.53
OMNI FEE	223.01	151.01	110.00	0.00	261.01
MEDIATION FEE	0.00	255.00	255.00	0.00	510.00
GUARDIANSHIP FEE	340.00	1,360.00	320.00	0.00	1,680.00
BALANCE AS OF 05/31/09					1,649,574.29

FOR

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PG

813

FINANCIAL REPORT
 May 31, 2009

FUND	BALANCE 5/31/08	BALANCE 4/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/09
ROAD & BRIDGE #1	295,111.04	250,156.93	16,104.85	30,149.23	236,112.55
ROAD & BRIDGE #2	228,952.62	315,212.00	10,949.13	33,007.41	293,153.72
ROAD & BRIDGE #3	283,792.31	372,568.10	9,917.46	30,417.78	352,067.78
ROAD & BRIDGE #4	184,403.52	348,613.71	11,649.63	39,778.52	320,484.82
ROAD & BRIDGE SPECIAL #1	5,102.52	-27,224.09	32,000.00	215.04	4,560.87
BALANCE AS OF 05/31/09					1,206,379.74

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FINANCIAL REPORT
May 31, 2009

FUND	BALANCE 4/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/09
ROAD & BRIDGE #1 TexSTAR	386,113.37	146.34	0.00	386,259.71
ROAD & BRIDGE #2 TexSTAR	386,113.36	146.34	0.00	386,259.70
ROAD & BRIDGE #3 TexSTAR	386,113.36	146.34	0.00	386,259.70
ROAD & BRIDGE #4 TexSTAR	386,113.40	146.33	0.00	386,259.73
BALANCE AS OF 05/31/09				
				1,545,038.84

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FINANCIAL REPORT
May 31, 2009

FUND	BALANCE 5/31/08	BALANCE 4/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/09
RECORD RETENTION	72,798.89	89,232.08	1,997.85	1,752.04	89,477.89
HOTEL/MOTEL TAX	42,538.17	79,739.88	2,015.23	470.47	81,284.64
SABINE COUNTY FSM SPECIAL PROJECTS	183,005.17	174,949.24	0.00	7,878.06	167,071.18
DISTRICT CLERK SPECIAL REVENUE	5,305.35	4,270.07	194.90	0.00	4,464.97
SABINE COUNTY CONVENTION CENTER BUILDING FUND	141,811.66	45,026.29	152.97	0.00	45,179.26
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,200.34	37,502.78	1,817.39	0.00	39,320.17
SABINE COUNTY TCDF#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

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for April 09

2008 Levy:	\$1,717,037.66
Collections:	
Current	
Current Delinquent	15584.35
Current Delinquent P&I	1578.94
Delinquent	4991.20
Penalty & Interest	1760.90
Tax Certificate	5.00

TOTAL: \$ 23920.39

Percentage of 2008 taxes collected: 91.57
Current taxes due as of May 01 2009: \$ 144,830.65
Delinquent taxes (2007 & prior years) as of May 01 2009: \$ 181,977.14
Old State taxes due as of May 01 2009: \$ 67.19

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

May 2008

Martha M. Stone
Sabine County Tax A/C

VOL XX PG 817

MONTHLY CERTIFY REPORT - ALL YEARS

5/5/2009

1:32:56PM

FROM 4/1/2009 TO 4/30/2009

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attrny Fee	Other Payment			
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1978	202.31	202.31	202.31	0.00	0.00	0.00	0.00	0.00	0.00%	
1979	241.20	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1980	357.66	357.66	357.66	0.00	0.00	0.00	0.00	0.00	0.00%	
1981	461.82	461.82	461.82	0.00	0.00	0.00	0.00	0.00	0.00%	
1982	353.06	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00%	
1983	509.45	509.45	509.45	0.00	0.00	0.00	0.00	0.00	0.00%	
1984	677.48	677.48	677.48	0.00	0.00	0.00	0.00	0.00	0.00%	
1985	1,201.74	1,174.96	1,174.96	0.00	0.00	0.00	0.00	0.00	2.23%	
1986	1,517.67	1,483.61	1,483.61	0.00	0.00	0.00	0.00	0.00	2.24%	
1987	1,672.02	1,625.12	1,625.12	0.00	0.00	0.00	0.00	0.00	2.80%	
1988	1,498.37	1,452.28	1,452.28	0.00	0.00	0.00	0.00	0.00	3.08%	
1989	2,125.33	2,082.43	2,082.43	0.00	0.00	0.00	0.00	0.00	2.02%	
1990	2,000.03	1,973.09	1,973.09	0.00	0.00	0.00	0.00	0.00	1.35%	
1991	2,783.79	2,753.34	2,753.34	0.00	0.00	0.00	0.00	0.00	1.09%	
1992	2,826.00	2,756.52	2,756.52	0.00	0.00	0.00	0.00	0.00	2.46%	
1993	3,422.19	3,333.05	3,372.00	1.55	0.00	3.02	0.69	0.00	5.26	1.47%
1994	4,012.43	3,936.32	3,982.51	0.00	0.00	0.00	0.00	0.00	0.00	0.75%
1995	4,600.54	4,520.55	4,549.79	7.11	0.00	12.16	2.89	0.00	22.16	1.10%
1996	5,135.48	5,075.76	5,112.11	0.00	0.00	0.00	0.00	0.00	0.00	0.46%
1997	6,044.65	5,970.22	6,007.04	0.00	0.00	0.00	0.00	0.00	0.00	0.62%
1998	5,697.08	5,590.94	5,630.39	0.00	0.00	0.00	0.00	0.00	0.00	1.17%
1999	7,137.16	6,904.88	6,940.57	3.76	0.00	4.62	1.26	0.00	9.64	2.75%
2000	9,808.54	9,331.36	9,352.59	18.22	0.00	20.33	5.78	0.00	44.33	4.65%
2001	7,638.61	7,120.32	7,153.01	7.68	0.00	7.60	2.30	0.00	17.58	6.36%
2002	9,287.65	8,276.36	8,295.69	41.81	0.00	35.70	11.64	0.00	89.15	10.68%
2003	13,904.02	11,645.35	11,661.07	44.09	0.00	32.17	15.25	0.00	91.51	16.13%
2004	17,257.78	13,723.53	13,532.77	249.95	0.00	158.35	81.67	0.00	489.97	21.58%
2005	20,379.02	17,650.65	17,126.91	581.31	0.00	297.36	175.72	0.00	1,054.39	15.96%
2006	31,599.55	24,581.13	23,670.18	850.78	0.00	330.91	236.34	0.00	1,418.03	25.09%
2007	60,467.43	40,648.49	37,372.78	3,184.94	0.00	858.68	808.76	0.00	4,852.38	38.19%
2008	1,717,040.75	160,593.33	144,830.65	15,600.01	-15.66	1,578.94	47.12	0.00	17,210.41	91.57%
TOTAL:	1,941,974.21	347,119.97	326,807.79	20,591.21	-15.66	3,339.84	1,389.42	0.00	25,304.81	83.17%
DELINQUENT TOTAL DUE:			\$181,977.14	\$4,991.20	\$0.00	\$1,760.90	\$1,342.30	\$0.00	\$8,094.40	

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

VOL XX PG 818

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 4/1/2009 TO 4/30/2009

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
1978	\$202.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$357.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.66
1981	\$461.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.82
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$509.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.45
1984	\$677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.48
1985	\$1,174.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.96
1986	\$1,483.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.61
1987	\$1,625.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.12
1988	\$1,452.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.28
1989	\$2,082.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.43
1990	\$1,973.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.09
1991	\$2,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.34
1992	\$2,756.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.52
1993	\$3,333.05	\$0.00	\$40.50	\$1.55	\$0.00	\$3.02	\$0.69	\$0.00	\$5.26	\$3,372.00
1994	\$3,936.32	\$0.00	\$46.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.51
1995	\$4,520.55	\$0.00	\$36.35	\$7.11	\$0.00	\$12.16	\$2.89	\$0.00	\$22.16	\$4,549.79
1996	\$5,075.76	\$0.00	\$36.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.11
1997	\$5,970.22	\$0.00	\$36.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.04
1998	\$5,590.94	\$0.00	\$39.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.39
1999	\$6,904.88	\$0.00	\$39.45	\$3.76	\$0.00	\$4.62	\$1.26	\$0.00	\$9.64	\$6,940.57
2000	\$9,331.36	\$0.00	\$39.45	\$18.22	\$0.00	\$20.33	\$5.78	\$0.00	\$44.33	\$9,352.59
2001	\$7,120.32	\$0.00	\$40.37	\$7.68	\$0.00	\$7.60	\$2.30	\$0.00	\$17.58	\$7,153.01
2002	\$8,276.36	\$0.00	\$61.14	\$41.81	\$0.00	\$35.70	\$11.64	\$0.00	\$89.15	\$8,295.69
2003	\$11,645.35	\$0.00	\$59.81	\$44.09	\$0.00	\$32.17	\$15.25	\$0.00	\$91.51	\$11,661.07
2004	\$13,723.53	\$0.00	\$59.19	\$249.95	\$0.00	\$158.35	\$81.67	\$0.00	\$489.97	\$13,532.77
2005	\$17,650.65	\$0.00	\$57.57	\$581.31	\$0.00	\$297.36	\$175.72	\$0.00	\$1,054.39	\$17,126.91
2006	\$24,581.13	\$0.00	\$(60.17)	\$850.78	\$0.00	\$330.91	\$236.34	\$0.00	\$1,418.03	\$23,670.18
2007	\$40,648.49	\$0.00	\$(90.77)	\$3,184.94	\$0.00	\$858.68	\$808.76	\$0.00	\$4,852.38	\$37,372.78
2008	\$160,593.33	\$0.00	\$(162.67)	\$15,600.01	\$(15.66)	\$1,578.94	\$47.12	\$0.00	\$17,210.41	\$144,830.65

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 4/1/2009 TO 4/30/2009

TOTALS	\$347,119.97	\$0.00	\$279.03	\$20,591.21	(\$15.66)	\$3,339.84	\$1,389.42	\$0.00	\$25,304.81 ✓	\$326,807.79 ✓
CURRENTS	\$160,593.33	\$0.00	(\$162.67)	\$15,600.01	(\$15.66)	\$1,578.94	\$47.12	\$0.00	\$17,210.41 ✓	\$144,830.65 ✓
DELINQUENTS	\$186,526.64	\$0.00	\$441.70	\$4,991.20	\$0.00	\$1,760.90	\$1,342.30	\$0.00	\$8,094.40 ✓	\$181,977.14 ✓

VOL XX PG 820

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

**April
2009**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	17,163.29	17,163.29	
DEL. AD VALOREM	4,991.20	4,991.20	
AD VALOREM P&I	1,760.90	1,760.90	
Co.Add'l Penalty	1,389.42		1,389.42
HOSPITAL	9,188.62	91.98	9,096.64
DEL. HOSPITAL	2,464.90	24.65	2,440.25
HOSPITAL P & I	828.09	8.28	819.81
HOSPITAL ADD' L PEN.	681.69		681.69
HEMPHILL ISD	35,678.23	356.79	35,321.44
DEL. HEMPHILL ISD	12,790.03	127.90	12,662.13
HEMPHILL P & I	4,732.90	47.33	4,685.57
HEMPHILL ADD'L PEN	3,565.44		3,565.44
PINELAND CITY	277.89		277.89
DEL PINELAND CITY	141.21		141.21
PINELAND CITY P & I	39.55		39.55
Pineland Add'l Penalty	42.12		42.12
WEST SABINE ISD	4,604.47		4,604.47
DEL. WEST SABINE ISD	1,010.00		1,010.00
WEST SABINE P&I	375.87		375.87
West Sabine Add'l Penalty	304.45		304.45
West sabine I & S	1,161.52		1,161.52
West Sabine I & S P&I	125.18		125.18
Shelbyville M&O			
Shelbyville Del			
Shelbyville P&I			
Shelbyville I&S			
Shelbyville Del			
Shelbyville P&I			
TAX CERTIFICATES	10.00	5.00	5.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	20.80	20.80	
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	5,520.00	374.00	5,004.00
COUNTY INTEREST			
COURT COSTS/AB FEES	1,714.44	1,221.19	493.25
COCA COLA COMM.			
TOTALS:	\$ 110,607.21	\$ 26,218.31	\$ 84,246.90
DEALER TAXES:			
VIT/BIT	110.82		
TOTALS:	\$ 110.82	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	5,038.05	251.90	4,786.15
MOTOR VEHICLE	45,726.67	8,537.82	37,188.85
REG. SURCHARGE			
TERP	2,220.00		2,220.00
1% SURCHARGE	465.00	58.17	406.83
2.5% SURCHARGE			
TOTALS:	\$ 53,449.72	\$ 8,847.89	\$ 44,601.83
STATE FEES:			
REGISTRATION	58,565.11	34,672.39	3,994.52
ROAD & BRIDGE	10,490.00	6,751.20	208.80
TITLE APPLICATIONS	1,924.00	740.00	1,184.00
YOUNG FARMERS	215.00		215.00
REG EMISSIONS	363.78		363.78
IRP REGISTRATION	3,267.46	2,624.41	643.05
IRP ROAD & BRIDGE	150.00	145.50	4.50
STATE ALCOHOL			
STATE INTEREST			
TOTALS:	\$ 74,975.35	\$ 44,933.50	\$ 6,613.65
COMPLETE TOTAL	\$ 239,143.10	\$ 79,999.70	\$ 135,462.38

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75946
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for May 2009

2008 Levy:	\$1,717,037.66
Collections:	
Current	
Current Delinquent	25308.76
Current Delinquent P&I	3172.63
Delinquent	3491.05
Penalty & Interest	1516.24
Tax Certificate	180.00

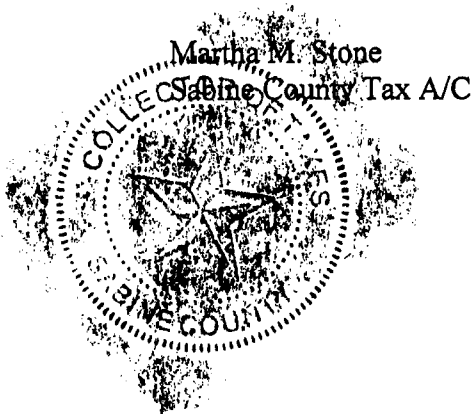
TOTAL: \$ 33,668.68

Percentage of 2008 taxes collected: 93.11%
Current taxes due as of June 01 2009: \$ 118,359.76
Delinquent taxes (2007 & prior years) as of June 01 2009: \$ 177,312.36
Old State taxes due as of June 01 2009: \$ 67.19

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

June 2009



VOL XX PG 822

MONTHLY CERTIFY REPORT - ALL YEARS

6/1/2009 3:35PM

FROM 5/1/2009 TO 5/29/2009

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attrny Fee	Other Payment			
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1978	202.31	202.31	191.31	0.00	0.00	0.00	0.00	0.00	5.44%	
1979	241.20	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1980	357.66	357.66	357.66	0.00	0.00	0.00	0.00	0.00	0.00%	
1981	461.82	461.82	461.82	0.00	0.00	0.00	0.00	0.00	0.00%	
1982	353.06	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00%	
1983	509.45	509.45	483.97	0.00	0.00	0.00	0.00	0.00	5.00%	
1984	677.48	677.48	650.18	0.00	0.00	0.00	0.00	0.00	4.03%	
1985	1,201.74	1,174.96	1,143.76	0.00	0.00	0.00	0.00	0.00	4.82%	
1986	1,517.67	1,483.61	1,444.61	0.00	0.00	0.00	0.00	0.00	4.81%	
1987	1,672.02	1,625.12	1,558.29	5.45	0.00	14.62	3.01	0.00	23.08	6.80%
1988	1,498.37	1,452.28	1,423.42	1.26	0.00	3.22	0.67	0.00	5.15	5.00%
1989	2,125.33	2,082.43	2,067.35	0.00	0.00	0.00	0.00	0.00	0.00	2.73%
1990	2,000.03	1,973.09	1,956.54	1.47	0.00	3.41	0.73	0.00	5.61	2.17%
1991	2,783.79	2,753.34	2,678.70	11.29	0.00	24.85	5.42	0.00	41.56	3.78%
1992	2,826.00	2,756.52	2,682.79	22.97	0.00	47.78	10.61	0.00	81.36	5.07%
1993	3,422.19	3,372.00	3,297.15	26.91	0.00	52.76	11.96	0.00	91.63	3.65%
1994	4,012.43	3,982.51	3,893.27	36.19	0.00	66.57	15.42	0.00	118.18	2.97%
1995	4,600.54	4,549.79	4,484.45	2.29	0.00	3.94	0.93	0.00	7.16	2.52%
1996	5,135.48	5,112.11	5,049.06	0.00	0.00	0.00	0.00	0.00	0.00	1.68%
1997	6,044.65	6,007.04	5,926.13	17.04	0.00	25.22	6.34	0.00	48.60	1.96%
1998	5,697.08	5,630.39	5,561.25	4.51	0.00	6.13	1.60	0.00	12.24	2.38%
1999	7,137.16	6,940.57	6,928.55	12.02	0.00	14.90	4.04	0.00	30.96	2.92%
2000	9,808.54	9,352.59	9,350.25	2.34	0.00	2.67	0.75	0.00	5.76	4.67%
2001	7,638.61	7,153.01	7,029.61	21.14	0.00	21.14	6.34	0.00	48.62	7.97%
2002	9,287.65	8,295.69	8,254.53	41.16	0.00	36.25	11.60	0.00	89.01	11.12%
2003	13,904.02	11,661.07	11,450.98	49.17	0.00	37.36	17.31	0.00	103.84	17.64%
2004	17,257.78	13,532.77	13,089.11	284.42	0.00	181.81	93.25	0.00	559.48	24.16%
2005	20,379.02	17,126.91	16,842.78	284.13	0.00	147.48	86.32	0.00	517.93	17.35%
2006	31,599.55	23,670.18	22,913.24	728.45	0.00	290.77	203.86	0.00	1,223.08	27.49%
2007	60,467.43	37,372.78	35,433.94	1,938.84	0.00	535.36	494.79	0.00	2,968.99	41.40%
2008	1,717,040.75	144,830.65	118,359.76	25,331.32	-22.56	3,172.63	106.32	0.00	28,587.71	93.11%
TOTAL:	1,941,974.21	326,807.79	295,672.12	28,822.37	-22.56	4,688.87	1,081.27	0.00	34,569.95	84.77%
DELINQUENT TOTAL DUE:		\$177,312.36	\$3,491.05	\$0.00	\$1,516.24	\$974.95	\$0.00	\$5,982.24		

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

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 5/1/2009 TO 5/29/2009

	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Addtn P/I	Other Paym	Total Paid	Total Due
GRAND TOTAL	\$1,464,918.50	(\$169.90)	(\$1,724.33)	\$119,514.16	(\$36.32)	\$19,062.63	\$4,506.08	\$0.00	\$143,046.55	\$1,343,680.01
CURRENTS TOTAL	\$590,431.42	(\$169.90)	(\$4,989.72)	\$102,355.45	(\$36.32)	\$12,662.14	\$460.75	\$0.00	\$115,442.02	\$483,086.25
DELINQUENTS TOTAL	\$874,487.08	\$0.00	\$3,265.39	\$17,158.71	\$0.00	\$6,400.49	\$4,045.33	\$0.00	\$27,604.53	\$860,593.76

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FROM 5/1/2009 TO 5/29/2009

01 COUNTY

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmry Fee	Other Payment	Total Amount
05/01/2009	\$719.41	\$0.00	\$165.94	\$73.30	\$0.00	\$958.65
05/04/2009	\$1,047.56	\$0.00	\$359.92	\$104.26	\$0.00	\$1,511.74
05/05/2009	\$193.56	\$0.00	\$46.93	\$14.41	\$0.00	\$254.90
05/06/2009	\$538.82	\$0.00	\$140.59	\$65.49	\$0.00	\$744.90
05/07/2009	\$425.71	\$0.00	\$158.26	\$72.53	\$0.00	\$656.50
05/08/2009	\$672.50	\$0.00	\$84.62	\$4.62	\$0.00	\$761.74
05/11/2009	\$1,448.52	\$0.00	\$215.77	\$44.70	\$0.00	\$1,708.99
05/12/2009	\$34.43	\$0.00	\$7.42	\$3.06	\$0.00	\$44.91
05/13/2009	\$615.59	\$0.00	\$130.88	\$100.84	\$0.00	\$847.31
05/14/2009	\$835.15	\$(5.53)	\$102.47	\$17.31	\$0.00	\$949.40
05/15/2009	\$2,862.28	\$(0.17)	\$389.16	\$15.37	\$0.00	\$3,266.64
05/18/2009	\$1,224.43	\$(8.10)	\$145.30	\$20.30	\$0.00	\$1,381.93
05/19/2009	\$3,145.95	\$(3.90)	\$447.33	\$67.87	\$0.00	\$3,657.25
05/20/2009	\$2,474.87	\$(2.36)	\$315.09	\$18.96	\$0.00	\$2,806.56
05/21/2009	\$1,858.53	\$0.00	\$312.68	\$53.04	\$0.00	\$2,224.25
05/22/2009	\$3,377.36	\$0.00	\$651.45	\$301.95	\$0.00	\$4,330.76
05/26/2009	\$2,033.81	\$(0.45)	\$274.73	\$30.95	\$0.00	\$2,339.04
05/27/2009	\$2,517.96	\$(2.05)	\$333.73	\$24.88	\$0.00	\$2,874.52
05/28/2009	\$1,782.53	\$0.00	\$240.56	\$10.91	\$0.00	\$2,034.00
05/29/2009	\$1,013.40	\$0.00	\$166.04	\$36.52	\$0.00	\$1,215.96
TOTALS	\$28,822.37	\$(22.56)	\$4,688.87	\$1,081.27	\$0.00	\$34,569.95

I, MARTHA M. STONE OF SABINE COUNTY TAX OFFICE, do solemnly swear the the Summary of Collection made above, during 5/1/2009 To 5/29/2009, is true and correct.

SABINE COUNTY TAX OFFICE
MARTHA M. STONE

Martha Stone

Deputy _____

Subscribed and sworn to before me this 2 day of June, 2009

Notary Public _____

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

**May
2009**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	28,481.39	28,481.39	
DEL. AD VALOREM	3,491.05	3,491.05	
AD VALOREM P&I	1,516.24	1,516.24	
Co.Add'l Penalty	1,081.27		1,081.27
HOSPITAL	15,380.15	153.81	15,226.34
DEL. HOSPITAL	1,709.36	17.10	1,692.26
HOSPITAL P & I	700.82	7.01	693.81
HOSPITAL ADD' L PEN.	526.56		526.56
HEMPHILL ISD	59,561.02	595.62	58,965.40
DEL. HEMPILL ISD	7,190.98	71.91	7,119.07
HEMPHILL P & I	3,325.30	33.26	3,292.04
HEMPHILL ADD'L PEN	2,171.60		2,171.60
PINELAND CITY	599.00		599.00
DEL PINELAND CITY	150.91		150.91
PINELAND CITY P & I	74.68		74.68
Pineland Add'l Penalty	64.23		64.23
WEST SABINE ISD	6,663.99		6,663.99
DEL. WEST SABINE ISD	1,806.22		1,806.22
WEST SABINE P&I	695.94		695.94
West Sabine Add'l Penalty	597.46		597.46
West sabine I & S	1,799.27		1,799.27
West Sabine I & S P&I	225.13		225.13
Shelbyville M&O	25.15	0.26	24.89
Shelbyville Del	121.84	1.22	120.62
Shelbyville P&I	82.07	0.82	81.25
Shelbyville I&S	2.36	0.03	2.33
Shelbyville Del	8.04	0.08	7.96
Shelbyville P&I	5.44	0.06	5.38
BISD	2,136.79	21.37	2,115.42
TAX CERTIFICATES	360.00	180.00	180.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	9.46	9.46	
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	6,140.00	579.00	5,211.00
COUNTY INTEREST	716.07	716.07	
COURT COSTS/AB FEES	1,714.44	1,221.19	493.25
COCA COLA COMM.			
TOTALS:	\$ 149,184.23	\$ 37,146.95	\$ 111,687.28
DEALER TAXES:			
VIT/BIT	393.2		
TOTALS:	\$ 393.20	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	7,127.00	356.00	6,770.75
MOTOR VEHICLE	31,927.75		31,927.75
REG. SURCHARGE			
TERP	2,190.00		2,190.00
1% SURCHARGE	938.27		938.27
2.5% SURCHARGE	125.00		125.00
TOTALS:	\$ 42,308.02	\$ 356.00	\$ 41,951.77
STATE FEES:			
REGISTRATION	53,710.43	24,902.58	23,906.81
ROAD & BRIDGE	10,320.00	9,059.80	280.20
TITLE APPLICATIONS	1,885.00	725.00	1,160.00
YOUNG FARMERS	175.00		175.00
REG EMISSIONS	363.78		363.78
IRP REGISTRATION	886.81	444.00	442.81
IRP ROAD & BRIDGE	40.00	38.80	1.20
STATE ALCOHOL			
STATE INTEREST			
TOTALS:	\$ 67,381.02	\$ 35,170.18	\$ 26,329.80
COMPLETE TOTAL	\$ 259,266.47	\$ 72,673.13	\$ 179,968.85



Newton County Correctional Center
2402 East Court Street
Newton, Texas 75966
TEL: 409/379-3000
FAX: 409/379-3011
www.thegeogroupinc.com

May 27, 2009

Mr. Tom Maddox, Sheriff
Sabine County Sheriff's Office
P.O. Box 848
Hemphill, Texas 75948

RE: Contract Renewal

Dear Sir;

Enclosed please find three (3) original copies of the proposed contract renewal between Sabine and Newton County for your review. Please note section 2.01 PER DIEM RATE, we are requesting the rate be increased from Thirty-Five Dollars (\$35.00) to Thirty-Nine Dollars & Seventy-five Cents (\$39.75).

If the contract proposed meets your needs please process and return all originals so that I may obtain The GEO Group, Inc. approval signature and I will disburse one of the original copies back out to you via US Mail.

If you have any questions please feel free to contact me at the above listed number ext. 222.

Sincerely;

Priscella Miles, Warden
Newton County Correctional Center

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INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Newton County, Texas & Newton County Public Facility Corporation (hereinafter "Contractor") and

Sabine County, (hereinafter) ("County") on the date indicated below:

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its Correctional Facility, and

WHEREAS, Contractor currently has the available capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992)(formerly Article 4413(32c), Tex. Rev. Div. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's Correctional Facility.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE I

DETENTION SERVICES

1.01 HOUSING AND CARE OF INMATES: Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimal standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own Correctional Facility subject to the terms and conditions of this Agreement.

1.02 MEDICAL SERVICES: The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drug and treatments or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for the by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through it's Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the county directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION**: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to such inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY**: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY**: The Contractor shall provide the detention services described herein at the Newton County Correctional Center in Newton, Texas, which is operated by The GEO Group Inc.

ARTICLE II

FINANCIAL PROVISIONS

2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is thirty-nine dollars & seventy-five cents (\$39.75) per man-day. This rate covers one inmate per day. Any portion of any date shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE**: Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the Officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoices. Payment shall be in the name of Newton County Correctional Center and shall be remitted to:

By wire to:
The GEO Group, Inc.
C/O Bank of America
ABA Routing #0260-0959-3
Account #3751223010

Or make check payable to:
The GEO Group, Inc.
P.O. Box 281560
Atlanta, Georgia 30384-1560

Or make remittance by ACH to:
The Geo Group, Inc.
C/O Bank of America
ABA # 111-000-012
Account #3751223010

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

TERM OF AGREEMENT

3.01 **PRIMARY TERM**: The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

3.02 **RENEWALS**: This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners' courts of the respective parties.

3.03 **TERMINATION**: This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the Officer specified herein by the other to received notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities, which create a legal barrier to the acceptance of any of the County's inmates.

ARTICLE IV

4.01 **COMPLIANCE WITH LAW**: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner/s from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY**: The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at the County's Correctional Facility and pursuant to the custody assessment system in place at the Contractor's facility.

4.03 **RESERVATIONS WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES**: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the county shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 **INMATE SENTENCE:** Contractor shall not be in charge or responsible for computation or processing of inmate's time of confinement, including but not limited to, computation of good time awards/credits and discharge dates. And such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only, when the Sheriff of the County specifically requests such release in writing. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the county to discharge the inmate from its own facility. The county accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising there from. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

ARTICLE V

MISCELLANEOUS

5.01 **BINDING NATURE OF AGREEMENT:** This agreement is contractual and is binding upon the parties hereto and their successor, assigns, and representatives.

5.02 **NOTICE:** All notices, demands, or other writings maybe delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Newton County Correctional Center/Newton County Public
Facility Corporation
Rt 3 Box 22 Hwy 87 North
Newton, Texas 75966

To County: Sabine County
Attn: County Judge
P.O. Box 916
Hemphill, Tx. 75948

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioners courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representative of both parties and approved by commissioners courts of the respective parties hereto.

5.05 **CHOICE OF LAW AND VENUE:** The Law, which shall govern this agreement, is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Newton, Newton County, Texas, Tyler County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a District court of Newton County, Texas.

5.06 **APPROVALS:** This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation.

5.07 **FUNDING SOURCE:** The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there is sufficient fund from current revenues available to the County to meet its obligations under this agreement.

Signature and Execution:

By: Charles E. Watson
Charles E. Watson, Sabine County Judge

By: Truman Dougharty
Truman Dougharty, Newton County Judge

Date Signed: June 22, 2009

Date Signed: May 13, 2009

Tom Maddox
Tom Maddox, Sabine County Sheriff

Joe Walker
Joe Walker, Newton County Sheriff

Date Approved: June 22, 2009

Date Approved: 05 13 2009

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk

ATTEST:

Mary Cobb
Mary Cobb, Newton County Clerk

The GEO Group, Inc. Approved:

Amber Martin, Vice President Contracts

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

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JANICE MCDANIEL, COUNTY CLERK
BY: Ram Cavender
Deputy



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