

Monday, July 13, 2009 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Watson called the meeting to order and Gene Nethery led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the June 22nd regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Approve Reports

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

Agenda item #4-Budget Amendments

No budget amendments were submitted.

Agenda item #5-Discuss with Possible Action on Cell Phone Policy

Tricia Jacks, County Treasurer, told the Court that with the new IRS rules the Court needs to set a policy on the payment of cell phone service that is currently being paid by the County.

Commissioner Clark moved to pay \$40.00 per month on the Commissioners and Special 1 and \$75.00 per month on the Sheriff's. This motion died for lack of a second.

Commissioner McDaniel moved to pay the current base rate for the Commissioners, Special 1 and the Sheriff. This is to be added to salary and taxed. Commissioner Warner seconded. Commissioners McDaniel, Dickerson, Warner and Judge Watson voted for. Commissioner Clark voted against. Motion carried.

Agenda item #6-Recognize Commissioners Continuing Education Hours

The Court recognized the four Commissioners for their continuing education hours.

Agenda item #7-Recognize County Clerk & Chief Deputy Continuing Education Hours

The Court recognized the County Clerk and her Chief Deputy for the continuing education hours and certification from the Bureau of Vital Statistics.

Agenda item #8-Approve Sabine County Appraisal District Budget for 2010

Commissioner McDaniel moved to approve the Appraisal District's 2010 budget. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-Discuss with Possible Action on Farmers Market

Commissioner Clark said we have discussed about tearing the roof down and putting a couple of the trailers there for an EOC center. It is not being used and the roof is bad.

Commissioner McDaniel said haven't we also discussed about re-roofing about half of it and framing it in for a storage shed?

Judge Watson said we have to have an EOC Center. This is the cheapest, most efficient way to go. The trailers cost us \$1,400.00 each. It would cost anywhere from \$150-\$175 thousand dollars to lease or build an EOC Center. We have used the Jail before but it was too crowded. What Commissioner McDaniel is talking about is a pod/storage distribution site. We may do this at a later date.

Commissioner Dickerson moved to remove the roof on the Farmers Market and to set up the 2 trailers for an EOC Center. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #11-Discuss with Possible Action on 20 mph Speed Limit Sign for Mount Sinai Road

Commissioner McDaniel moved to schedule a public hearing for August 10th at 9:00 A.M. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-Discuss with Possible Action on Report from Rural East Texas Health Network

Phil Yocom said the Rural East Texas Health Network is comprised of 12 Counties in the DETCOG region. Sabine County has had a savings of

\$76,977.00 for the first 6 months of this year. This was for information only with no action required.

Agenda item #15-Discuss with Possible Action on Tourism Committee Report

Bill Erickson said that Judge Watson and Jim Binns contacted the Tourism Committee about partial funding for advertising. The annual cost is \$7,550.00. The Sabine County Hospital, City of Hemphill, Pineland Service Club and Sabine County will all contribute to the cost of this advertising.

Mr. Erickson said his only objection is that procedure was not followed. An application was not submitted to the Tourism Committee as the rules state is the first thing to take place.

Phil Yocom, member of the Tourism Committee, said that the Tourism Committee is a function of the Commissioners' Court. We operate at the pleasure of the Court and report directly to them. He said he does not see a problem with the Court asking the Committee to consider an issue and report directly back to them without an application.

Mr. Erickson said that his only response to that is to err on the side of caution. He said he has no problem with the advertising. It is a great idea.

Commissioner Clark moved to approve funding this project up to \$2,500.00. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #13-Discuss with Possible Action on Request to Texas Comptroller of Public for Unclaimed Capital Credit

Commissioner Dickerson moved to make the request to the Comptroller of Public Accounts for unclaimed capital credit. Commissioner Warner seconded. All voted for. Motion carried.

Court recessed for the public hearing at 9:12 a.m.

Court reconvened in regular session at 9:20 a.m.

Agenda item #9-Discuss with Possible Action Bohannon Rd., Pct. #4

Commissioner Warner moved to accept Bohannon road as a public road with County maintenance. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #14-Discuss with Possible Action on Request from City of Pineland on Property Located at 502 Yellowpine Highway

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

Agenda item #16-Discuss with Possible Action on DETCOG Interlocal Agreements for Sheriff's Office and 911 Coordinator Office

Commissioner Clark moved to enter into these interlocal agreements with DETCOG. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #17-Discuss with Possible Action on Optional County Fees Collection for Calendar Year 2010 from TXDOT

Commissioner Clark moved to leave the fee at \$10.00. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #18-Discuss with Possible Action on Purchase of Side Boom Mower for Pct. #4

Commissioner Warner moved to purchase a side boom mower through the Buy Board and not go out for bids. He will be financing through First Bank and Trust at an interest rate of 2.5 percent. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #19-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. Motion carried.

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

07/10/09
2:36:58 PM

GENERAL FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACH ANDERSONS A/C & HEATING										
1734	06/23/09	07/09/09	08/07/09							
CLEANED WINDOW UNIT		6310.403		\$65.00						\$65.00
LABOR FOR CLEANING WINDOW UNIT		6310.403		\$50.00						\$50.00
INVOICE 1734 TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
ANDERSONS A/C & HEATING TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
AMTD AMERICAN TIRE DISTRIBUTORS										
S000547125	06/29/09	07/10/09	08/13/09							
14 TIRES P225/60R18 99V FRS FIREHAWK		6335.560		\$1,410.50						\$1,410.50
GT PURSUIT BW										
INVOICE S000547125 TOTALS:				\$1,410.50	\$0.00	\$0.00				\$1,410.50
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$1,410.50	\$0.00	\$0.00				\$1,410.50
ANDI ANGELINA DIAGNOSTIC RAD.										
460118644	04/21/09	07/10/09	06/05/09							
MEDICAL ON HIRAM MARKS		6543.560		\$37.00						\$37.00
INVOICE 460118644 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
ANGELINA DIAGNOSTIC RAD. TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
ATZT A TO Z TREE SERVICE										
151004	06/25/09	07/09/09	08/09/09							
CUT 2 TREES AND NO CLEAN UP MID LAKE AREA		6614.409		\$550.00						\$550.00
INVOICE 151004 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
A TO Z TREE SERVICE TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
BRBR BROOKSHIRE BROS. FOOD/PHARMCY										
071009	05/23/09	07/10/09	07/07/09							
RX 1114332; WILLIAM HARRIS		6543.560		\$5.05						\$5.05
RX 1114333; WILLIAM HARRIS		6543.560		\$2.00						\$2.00
RX 9114219; WILLIAM HARRIS		6543.560		\$4.00						\$4.00
RX 9114220; WILLIAM HARRIS		6543.560		\$4.00						\$4.00
RX 9115173; MILLARD VAUGHN		6543.560		\$4.00						\$4.00
RX 9115174; MILLARD VAUGHN		6543.560		\$4.00						\$4.00

*V - Denotes Voided Check Entries

VOL Y Y PG 005

07/10/09
2:36:58 PM

GENERAL FUND

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RX 9115175; MILLARD VAUGHN		6543.560		\$10.00						\$10.00
RX 1115221; MILLARD VAUGHN		6543.560		\$13.68						\$13.68
RX 9115176; MILLARD VAUGHN		6543.560		\$10.00						\$10.00
INVOICE 071009 TOTALS:				\$56.73	\$0.00	\$0.00				\$56.73
BROOKSHIRE BROS. FOOD/PHARMCY TOTALS:				\$56.73	\$0.00	\$0.00				\$56.73
BROK BROOKSHIRE BROS FOOD/PHARMACY										
56347	05/25/09	07/10/09	07/09/09							
7 BREAKFAST		6542.560		\$20.93						\$20.93
BREAD, MILK & JUICE		6542.560		\$8.57						\$8.57
BOWLS & PLATES		6542.560		\$6.69						\$6.69
FOIL		6542.560		\$5.89						\$5.89
ONIONS & POTATOES		6542.560		\$9.50						\$9.50
MUSTARD		6542.560		\$0.89						\$0.89
SMOKED SAUSAGE		6542.560		\$9.00						\$9.00
EGGS		6542.560		\$0.98						\$0.98
JALAPENO		6542.560		\$4.99						\$4.99
INVOICE 56347 TOTALS:				\$67.44	\$0.00	\$0.00				\$67.44
56349	05/25/09	07/10/09	07/09/09							
BRAD THERMTR		6500.560		\$5.49						\$5.49
INVOICE 56349 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
56252	05/27/09	07/10/09	07/11/09							
9 BREAKFAST		6542.560		\$26.91						\$26.91
BREAD, MILK & JUICE		6542.560		\$16.14						\$16.14
CHIPS		6542.560		\$5.99						\$5.99
CHILI		6542.560		\$12.76						\$12.76
DEODORIZERS		6313.560		\$6.90						\$6.90
INVOICE 56252 TOTALS:				\$68.70	\$0.00	\$0.00				\$68.70
56255	05/27/09	07/10/09	07/11/09							
16 CT BATTERIES		6500.560		\$13.88						\$13.88
16 CT BATTERIES		6500.560		\$13.88						\$13.88
SALES TAX		6500.560		\$2.29						\$2.29
INVOICE 56255 TOTALS:				\$30.05	\$0.00	\$0.00				\$30.05
56260	05/29/09	07/10/09	07/13/09							
10 BREAKFAST		6542.560		\$29.90						\$29.90

*V - Denotes Voided Check Entries

VOL YY PG 006

07/10/09
2:36:58 PM

GENERAL FUND

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number	Inv.Date	Trms.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				BREAD, MILK & JUICE	6542.560	\$9.14						\$9.14
				CHIPS	6542.560	\$5.99						\$5.99
				CHEESE	6542.560	\$6.00						\$6.00
				INVOICE 56260 TOTALS:		\$51.03	\$0.00	\$0.00				\$51.03
56263	06/01/09	07/10/09	07/16/09	9 BREAKFAST	6542.560	\$26.91						\$26.91
				BREAD, BUNS, JUICE & MILK	6542.560	\$17.68						\$17.68
				CHIPS	6542.560	\$6.49						\$6.49
				CHEESE	6542.560	\$6.00						\$6.00
				HVR ORIGINAL	6542.560	\$2.98						\$2.98
				INVOICE 56263 TOTALS:		\$60.06	\$0.00	\$0.00				\$60.06
56271	06/03/09	07/10/09	07/18/09	11 BREAKFAST	6542.560	\$32.89						\$32.89
				MILK, JUICE & BREAD	6542.560	\$7.46						\$7.46
				CHIPS	6542.560	\$6.49						\$6.49
				CORN DOGS	6542.560	\$10.98						\$10.98
				SCOTCH SPONGE	6313.560	\$5.98						\$5.98
				INVOICE 56271 TOTALS:		\$63.80	\$0.00	\$0.00				\$63.80
56281	06/05/09	07/10/09	07/20/09	11 BREAKFAST	6542.560	\$32.89						\$32.89
				MILK, JUICE & BREAD	6542.560	\$14.92						\$14.92
				CHIPS AND COOKIES	6542.560	\$15.46						\$15.46
				INVOICE 56281 TOTALS:		\$63.27	\$0.00	\$0.00				\$63.27
56283	06/08/09	07/10/09	07/23/09	11 BREAKFAST	6542.560	\$32.89						\$32.89
				BREAD, MILK, JUICE & BUNS	6542.560	\$24.40						\$24.40
				COOKIES	6542.560	\$17.94						\$17.94
				CAN OPENER	6500.560	\$6.99						\$6.99
				INVOICE 56283 TOTALS:		\$82.22	\$0.00	\$0.00				\$82.22
56296	06/12/09	07/10/09	07/27/09	13 BREAKFAST	6542.560	\$32.37						\$32.37
				MILK, JUICE & BREAD	6542.560	\$25.88						\$25.88
				PLATES & BOWLS	6542.560	\$11.64						\$11.64
				CHEESE	6542.560	\$10.99						\$10.99
				SUGAR	6542.560	\$14.27						\$14.27

Y Y PG 007
VOL

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHIPS		6542.560		\$14.86						\$14.86
INVOICE 56296 TOTALS:				\$110.01	\$0.00	\$0.00				\$110.01
57204	06/15/09	07/10/09	07/30/09							
14 BREAKFAST		6542.560		\$34.86						\$34.86
BREAD, MILK & JUICE		6542.560		\$18.41						\$18.41
CHEESE		6542.560		\$12.27						\$12.27
COOKIES		6542.560		\$9.90						\$9.90
INVOICE 57204 TOTALS:				\$75.44	\$0.00	\$0.00				\$75.44
57210	06/17/09	07/10/09	08/01/09							
13 BREAKFAST		6542.560		\$38.87						\$38.87
MILK, JUICE, BREAD & BUNS		6542.560		\$16.95						\$16.95
CHEESE		6542.560		\$7.50						\$7.50
MUSTARD		6542.560		\$0.89						\$0.89
CHICKEN FRANKS		6542.560		\$5.00						\$5.00
HAM & TURKEY		6542.560		\$16.76						\$16.76
INVOICE 57210 TOTALS:				\$85.97	\$0.00	\$0.00				\$85.97
57217	06/19/09	07/10/09	08/03/09							
14 BREAKFAST		6542.560		\$41.86						\$41.86
MILK, JUICE & BREAD		6542.560		\$26.50						\$26.50
EGGS		6542.560		\$0.99						\$0.99
HAM & TURKEY		6542.560		\$16.76						\$16.76
INVOICE 57217 TOTALS:				\$86.11	\$0.00	\$0.00				\$86.11
57238	06/19/09	07/10/09	08/03/09							
12 BREAKFAST		6542.560		\$35.88						\$35.88
BREAD, MILK & JUICE		6542.560		\$13.46						\$13.46
EGGS		6542.560		\$2.37						\$2.37
CHEESE		6542.560		\$7.50						\$7.50
CHILI		6542.560		\$4.00						\$4.00
CHIPS		6542.560		\$12.98						\$12.98
PLATES		6542.560		\$1.38						\$1.38
HOT DOGS		6542.560		\$3.57						\$3.57
INVOICE 57238 TOTALS:				\$81.14	\$0.00	\$0.00				\$81.14
57221	06/22/09	07/10/09	08/06/09							
13 BREAKFAST		6542.560		\$38.87						\$38.87
MILK, JUICE & BREAD		6542.560		\$23.37						\$23.37

*V - Denotes Voided Check Entries

VOL YY PG 008

07/10/09

2:36:58 PM

GENERAL FUND

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COOKIES		6542.560		\$9.90						\$9.90
HAM		6542.560		\$16.76						\$16.76
CHEESE		6542.560		\$10.99						\$10.99
INVOICE 57221 TOTALS:				\$99.89	\$0.00	\$0.00				\$99.89
57227	06/23/09	07/10/09	08/07/09							
5 BREAKFAST		6542.560		\$15.54						\$15.54
INVOICE 57227 TOTALS:				\$15.54	\$0.00	\$0.00				\$15.54
57230	06/24/09	07/10/09	08/08/09							
17 BREAKFAST		6542.560		\$50.83						\$50.83
BREAD, MILK & JUICE		6542.560		\$13.43						\$13.43
COOKIES		6542.560		\$5.64						\$5.64
CHIPS		6542.560		\$12.98						\$12.98
HAM		6542.560		\$16.76						\$16.76
KETCHUP		6542.560		\$3.19						\$3.19
INVOICE 57230 TOTALS:				\$102.83	\$0.00	\$0.00				\$102.83
56290	07/10/09	07/10/09	08/24/09							
11 BREAKFAST		6542.560		\$27.39						\$27.39
MILK & EGGS		6542.560		\$5.86						\$5.86
CHEESE		6542.560		\$10.99						\$10.99
BUTTER		6542.560		\$2.50						\$2.50
MAYO		6542.560		\$2.69						\$2.69
HVR ORIGINAL		6542.560		\$2.98						\$2.98
ONIONS		6542.560		\$5.18						\$5.18
CASCADE & PAPER TOWELS		6313.560		\$12.18						\$12.18
INVOICE 56290 TOTALS:				\$69.77	\$0.00	\$0.00				\$69.77
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,218.76	\$0.00	\$0.00				\$1,218.76
CDCAT	CDCAT									
070909	06/23/09	07/09/09	08/07/09							
ASSOCIATION DUES FOR JULY 09-JUNE10		6470.403		\$80.00						\$80.00
INVOICE 070909 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
071009	06/23/09	07/10/09	08/07/09							
ASSOCIATION DUES FOR JULY 09- JUNE 10 DIST. CLERK		6470.450		\$80.00						\$80.00

VOL Y Y PG 009

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 071009 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
CDCAT TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
CITY CITY OF HEMPHILL										
02727	06/25/09	07/10/09	08/09/09							
100 AMP METER FOR MOBILE HOME @ ANNEX OFFICE		6450.499		\$27.50						\$27.50
INVOICE 02727 TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
CITY OF HEMPHILL TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
COEL COMMERCIAL ELECTRONICS CORP										
26497	06/03/09	07/10/09	07/18/09							
ANNUAL MAINTENANCE SUPPORT		6502.560		\$2,579.75						\$2,579.75
INVOICE 26497 TOTALS:				\$2,579.75	\$0.00	\$0.00				\$2,579.75
COMMERCIAL ELECTRONICS CORP TOTALS:				\$2,579.75	\$0.00	\$0.00				\$2,579.75
DETC DEEP EAST TEXAS COUNCIL OF GOV										
063009	06/30/09	07/09/09	08/14/09							
APRIL; DEAN CROCKETT & CHARLES WATSON		6611.409		\$14.00						\$14.00
MAY; DEAN CROCKETT		6611.409		\$10.00						\$10.00
JUNE; GORDON THIBODEAUX & CHARLES WATSON		6611.409		\$16.00						\$16.00
INVOICE 063009 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
070909 07/01/09 07/09/09 08/15/09										
MEMBERSHIP DUES FY 09-10		6611.409		\$920.70						\$920.70
INVOICE 070909 TOTALS:				\$920.70	\$0.00	\$0.00				\$920.70
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:				\$960.70	\$0.00	\$0.00				\$960.70
DIPA DIXIE PAPER COMPANY										
70426	06/22/09	07/10/09	08/06/09							
STARBRITE LAUNDRY DETERGENT 50		6313.560		\$45.47						\$45.47
38 X 58 .74MIL WHT LINER 100CS		6313.560		\$28.88						\$28.88
INVOICE 70426 TOTALS:				\$74.35	\$0.00	\$0.00				\$74.35

VOL YY PG 010

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
70427	06/22/09	07/10/09	08/06/09							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$69.59						\$69.59
63" WOOD SADDLE MOP HANDLE		6313.560		\$10.20						\$10.20
INVOICE 70427 TOTALS:				\$79.79	\$0.00	\$0.00				\$79.79
72551	06/30/09	07/10/09	08/14/09							
STARBRITE LAUNDRY DETERGENT 50		6313.560		\$45.47						\$45.47
NIBROC 2PLY KITCHEN TOWEL 30RL		6313.560		\$30.84						\$30.84
INVOICE 72551 TOTALS:				\$76.31	\$0.00	\$0.00				\$76.31
72553	06/30/09	07/10/09	08/14/09							
12 OZ WHITE FOAM CUP 1000		6542.560		\$24.74						\$24.74
8 OZ WHITE FOAM CUP 1000		6542.560		\$21.32						\$21.32
INVOICE 72553 TOTALS:				\$46.06	\$0.00	\$0.00				\$46.06
74035	07/07/09	07/09/09	08/21/09							
WHITE ROLL TOWEL 1.75" CORE		6310.408		\$43.89						\$43.89
EXCELON 1250ML FMX PINK SOAP		6310.408		\$49.04						\$49.04
AIRLIFT CRANBERRY ICE DEO 12/QT		6310.408		\$47.88						\$47.88
NETCARE GLASS CLEANER 12/20OZ		6310.408		\$45.68						\$45.68
DMQ NEUTRAL DISIN CLNR 4/1		6310.408		\$35.27						\$35.27
6.00% LIQUID BLEACH 6/96		6310.408		\$10.84						\$10.84
CHERRY METERED DEO		6310.408		\$43.08						\$43.08
NIBROC 2PLY KITCHEN TOWEL 30RL		6310.408		\$29.15						\$29.15
INVOICE 74035 TOTALS:				\$304.83	\$0.00	\$0.00				\$304.83
DIXIE PAPER COMPANY TOTALS:				\$581.34	\$0.00	\$0.00				\$581.34
DMFR	DR. MARTIN F. RUEFFER, D.D.S.									
0053	06/24/09	07/10/09	08/08/09							
ROOT REMOVAL-EXPOSED ROOT; ERIC BAILEY		6543.560		\$35.00						\$35.00
EXTRACT, ERUPTED TH/EXPOSED ROOT; ERIC BAILEY		6543.560		\$90.00						\$90.00
INVOICE 0053 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DR. MARTIN F. RUEFFER, D.D.S. TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DOPD	DONOVAN PAUL DUDINSKY									
12164	06/26/09	07/10/09	08/10/09							

*V - Denotes Voided Check Entries

VOL YY PG 011

07/10/09
2:36:58 PM

GENERAL FUND

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE #CV12164		6531.435		\$375.00						\$375.00
INVOICE 12164 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
6500	06/26/09	07/10/09	08/10/09							
CAUSE #6500; HASSIE TAYLOR		6531.435		\$350.00						\$350.00
INVOICE 6500 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6507	06/26/09	07/10/09	08/10/09							
CAUSE #6507; KYLE WILSON		6531.435		\$350.00						\$350.00
INVOICE 6507 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6510	06/26/09	07/10/09	08/10/09							
CAUSE #6510; SHAWN GRAHAM		6531.435		\$350.00						\$350.00
INVOICE 6510 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6513	06/26/09	07/10/09	08/10/09							
CAUSE #6513; MICHAEL WILLIAMS		6531.435		\$350.00						\$350.00
INVOICE 6513 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,775.00	\$0.00	\$0.00				\$1,775.00
ELMC	ELMER E. MCDONALD									
740812	06/29/09	07/10/09	08/13/09							
CATCHING & BOARDING OF DONKEY		6450.561		\$50.00						\$50.00
INVOICE 740812 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
ELMER E. MCDONALD TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
EUPR	EUGENE PROCELLA SERVICE STAT									
070909	06/24/09	07/09/09	08/08/09							
12.7 GALLONS UNLEADED		6310.405		\$35.00						\$35.00
INVOICE 070909 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
FAFR	FAT FRED'S									
10473	06/24/09	07/10/09	08/08/09							
INMATE MEALS 2 HOT DELI		6542.560		\$13.50						\$13.50
SALES TAX		6542.560		\$1.11						\$1.11

*V - Denotes Voided Check Entries

VOL YY PG 012

07/10/09
2:36:58 PM

GENERAL FUND

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10473 TOTALS:				\$14.61	\$0.00	\$0.00				\$14.61
FAT FRED'S TOTALS:				\$14.61	\$0.00	\$0.00				\$14.61
GALL GALL'S INC.										
5989426501010	06/30/09	07/10/09	08/14/09							
1-LINE BRASS NAMETAG; G. PAINTON		6540.560		\$8.99						\$8.99
1-LINE BRASS NAMETAG; C. WELLS		6540.560		\$8.99						\$8.99
2-LINE BRASS NAMETAG; M. JAMES		6540.560		\$9.99						\$9.99
FREIGHT		6540.560		\$8.99						\$8.99
INVOICE 5989426501010 TOTALS:				\$36.96	\$0.00	\$0.00				\$36.96
GALL'S INC. TOTALS:				\$36.96	\$0.00	\$0.00				\$36.96
GOTH GORDON THIBODEAUX										
070909	06/19/09	07/09/09	08/03/09							
683 MILES R/T TO SAN ANTONIO FOR		6470.405		\$341.50						\$341.50
OSSF TRAINING										
5 DAYS MEALS		6470.405		\$200.00						\$200.00
INVOICE 070909 TOTALS:				\$541.50	\$0.00	\$0.00				\$541.50
GORDON THIBODEAUX TOTALS:										
070909-2	07/02/09	07/09/09	08/16/09							
117.4 MILES R/T TO BUNA EMC MEETING		6470.405		\$58.70						\$58.70
INVOICE 070909-2 TOTALS:				\$58.70	\$0.00	\$0.00				\$58.70
GORDON THIBODEAUX TOTALS:				\$600.20	\$0.00	\$0.00				\$600.20
HAWA HAWKINS & WALKER, LLP										
6446	06/26/09	07/10/09	08/10/09							
CAUSE #6446; KALVIN BUCKLEY		6531.435		\$350.00						\$350.00
INVOICE 6446 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6472	06/26/09	07/10/09	08/10/09							
CAUSE #6472; EMORY DENBY		6531.435		\$350.00						\$350.00
INVOICE 6472 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6473	06/26/09	07/10/09	08/10/09							
CAUSE #6473; EMORY DENBY		6531.435		\$350.00						\$350.00
INVOICE 6473 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

VOL YY PG 013

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6485 CAUSE #6485; GROVER CLARK	06/26/09	07/10/09 6531.435	08/10/09	\$350.00						\$350.00
INVOICE 6485 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
HAWKINS & WALKER, LLP TOTALS:				\$1,400.00	\$0.00	\$0.00				\$1,400.00
JACT JASPER COUNTY TREASURER										
071009 ANNUAL SUPPORT FOR ADULT PROBATION	06/15/09	07/10/09 6550.570	07/30/09	\$490.00						\$490.00
INVOICE 071009 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
JASPER COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
JAMC JANICE MCDANIEL										
070909 TAPES FOR COMM. COURT	06/24/09	07/09/09 6310.403	08/08/09	\$20.09						\$20.09
INVOICE 070909 TOTALS:				\$20.09	\$0.00	\$0.00				\$20.09
JANICE MCDANIEL TOTALS:				\$20.09	\$0.00	\$0.00				\$20.09
JASR J.A. SEXAUER										
203725833 ACORN QUICK-CLOZ CARTRIDGE ASSY W/B FREIGHT	06/17/09	07/10/09 6450.560	08/01/09	\$63.77						\$63.77
		6450.560		\$15.00						\$15.00
INVOICE 203725833 TOTALS:				\$78.77	\$0.00	\$0.00				\$78.77
203725841 ACORN QUICK-CLOZ CARTRIDGE ASSY W/B FREIGHT	06/17/09	07/10/09 6450.560	08/01/09	\$63.77						\$63.77
		6450.560		\$15.00						\$15.00
INVOICE 203725841 TOTALS:				\$78.77	\$0.00	\$0.00				\$78.77
203725858 ACORN QUICK-CLOZ CARTRIDGE ASSY W/B FREIGHT	06/17/09	07/10/09 6450.560	08/01/09	\$63.77						\$63.77
		6450.560		\$15.00						\$15.00
INVOICE 203725858 TOTALS:				\$78.77	\$0.00	\$0.00				\$78.77

VOL YY PG 014

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
J.A. SEXAUER TOTALS:				\$236.31	\$0.00	\$0.00				\$236.31
JECM	SOUTHEAST TX FORENSIC CENTER									
09-0666	06/23/09	07/09/09	08/07/09							
CASE #09-0666 CHARLOTTE BROWN		6610.409		\$1,500.00						\$1,500.00
INVOICE 09-0666 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JOTO	JOHN BRENDAN TONER									
071009	07/07/09	07/10/09	08/21/09							
870 MILES R/T TO STATE HORSE SHOW		6470.665		\$435.00						\$435.00
MEALS FOR 7/29/09		6470.665		\$30.00						\$30.00
MEALS FOR 7/30/09		6470.665		\$40.00						\$40.00
MEALS FOR 7/31/09		6470.665		\$40.00						\$40.00
MEALS FOR 8/1/09		6470.665		\$25.00						\$25.00
INVOICE 071009 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
JOHN BRENDAN TONER TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
LAAC	LAMARCO ALARM COMPANY									
19177	06/24/09	07/10/09	08/08/09							
ANNUAL FIRE ALARM INSPECTION		6450.560		\$125.00						\$125.00
MILEAGE		6450.560		\$36.00						\$36.00
SENSITIVITY TESTING ON 3-SMOKE DETECTORS		6450.560		\$45.00						\$45.00
INVOICE 19177 TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00
LAMARCO ALARM COMPANY TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00
LOWE	LOWE'S									
941970	06/03/09	07/09/09	07/18/09							
3- ALUMINUM BLINDS 52X72		6501.403		\$100.41						\$100.41
INVOICE 941970 TOTALS:				\$100.41	\$0.00	\$0.00				\$100.41
LOWE'S TOTALS:				\$100.41	\$0.00	\$0.00				\$100.41
MARS	MARTHA STONE									
071009	06/22/09	07/10/09	08/06/09							
*V - Denotes Voided Check Entries										

VOL YY PG 015

07/10/09
2:36:58 PM

GENERAL FUND

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
270 MILES R/T TO CONROE		6470.499		\$135.00						\$135.00
MEALS 7/12/09		6470.499		\$15.00						\$15.00
MEALS 7/13/09		6470.499		\$40.00						\$40.00
MEALS 7/14/09		6470.499		\$40.00						\$40.00
MEALS 7/15/09		6470.499		\$40.00						\$40.00
MEALS 7/16/09		6470.499		\$40.00						\$40.00
MEALS 7/17/09		6470.499		\$25.00						\$25.00
INVOICE 071009 TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
MARTHA STONE TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
MISA	MIKE'S SANITATION									
070909	07/01/09	07/09/09	08/15/09							
TRASH FOR JUNE		6614.409		\$100.00						\$100.00
WEIGHT BILL FOR MAY & JUNE		6614.409		\$101.37						\$101.37
INVOICE 070909 TOTALS:				\$201.37	\$0.00	\$0.00				\$201.37
MIKE'S SANITATION TOTALS:				\$201.37	\$0.00	\$0.00				\$201.37
MLAR	MID LAKE AUTO REPAIR									
10906	06/18/09	07/10/09	08/02/09							
OIL FILTER		6451.560		\$4.25						\$4.25
MOUNT & BALANCE		6451.560		\$40.00						\$40.00
R/R OIL FILTER		6451.560		\$5.00						\$5.00
INVOICE 10906 TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
10907	06/19/09	07/10/09	08/03/09							
F PADS		6451.560		\$88.44						\$88.44
R PADS		6451.560		\$77.39						\$77.39
8- I PLUGS		6451.560		\$89.36						\$89.36
CHECK BRAKES R/R FRONT & REAR		6451.560		\$130.00						\$130.00
PADS, TURN ROTORS		6451.560		\$40.00						\$40.00
MOUNT & BALANCE 4 TIRES		6451.560		\$80.00						\$80.00
R/R PLUGS 16 R/R UPPER INTAKE		6451.560		\$80.00						\$80.00
INVOICE 10907 TOTALS:				\$505.19	\$0.00	\$0.00				\$505.19
5567	06/23/09	07/10/09	08/07/09							
8 SPARK PLUGS 7570		6451.560		\$89.36						\$89.36
INVOICE 5567 TOTALS:				\$89.36	\$0.00	\$0.00				\$89.36

VOL YY PG 0/6

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10932	07/01/09	07/10/09	08/15/09							
PADS		6451.560		\$95.07						\$95.07
CALIOP		6451.560		\$122.02						\$122.02
CALIOP		6451.560		\$122.02						\$122.02
ROTOR		6451.560		\$147.96						\$147.96
R/R FRONT CALIP ROTORS & PADS BLEED SYSTEM		6451.560		\$91.00						\$91.00
MOUNT & BALANCE 4 TIRES		6451.560		\$40.00						\$40.00
INVOICE 10932 TOTALS:				\$618.07	\$0.00	\$0.00				\$618.07
MID LAKE AUTO REPAIR TOTALS:				\$1,261.87	\$0.00	\$0.00				\$1,261.87
MSWC	M'S SOUTHWEST CONSORTIUM									
13520	06/24/09	07/10/09	08/08/09							
PRE-EMPLOYMENT DRUG SCREEN; HOWARD		6543.560		\$35.00						\$35.00
PRE-EMPLOYMENT DRUG SCREEN; WELLS		6543.560		\$35.00						\$35.00
PRE-EMPLOYMENT DRUG SCREEN; PAINTON		6543.560		\$35.00						\$35.00
POST ACCIDENT DRUG & ALCOHOL SCREEN; WEST		6543.560		\$35.00						\$35.00
INVOICE 13520 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
411981	06/05/09	07/10/09	07/20/09							
BATTERY		6451.560		\$95.49						\$95.49
BATTERY CORE DEPOSIT		6451.560		\$10.00						\$10.00
ENVIRONMENTAL FEE		6451.560		\$3.00						\$3.00
CORE DEPOSIT CREDIT		6451.560		(\$10.00)						(\$10.00)
INVOICE 411981 TOTALS:				\$98.49	\$0.00	\$0.00				\$98.49
412122	06/08/09	07/10/09	07/23/09							
BEL WIRE		6451.560		\$6.99						\$6.99
BUTT CONNECTOR		6451.560		\$3.49						\$3.49
BEL WIRE		6451.560		\$6.99						\$6.99
INVOICE 412122 TOTALS:				\$17.47	\$0.00	\$0.00				\$17.47
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$115.96	\$0.00	\$0.00				\$115.96

VOL YY PG 012

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OFSS OFFICE OF SECRETARY OF STATE										
071009	07/01/09	07/10/09	08/15/09							
REGISTRATION FOR ELECTION LAW SEMINAR; GLORIA THOMAS		6470.499		\$150.00						\$150.00
INVOICE 071009 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
070909	07/08/09	07/09/09	08/22/09							
REGISTRATION TO ELECTION LAW SEMINAR AUG 17-19		6470.403		\$150.00						\$150.00
INVOICE 070909 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
OFFICE OF SECRETARY OF STATE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
PPOS POSTMASTER										
070909	06/25/09	07/09/09	08/09/09							
ROLL OF 100 STAMPS		6315.409		\$44.00						\$44.00
INVOICE 070909 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
POSTMASTER TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
PRIW PREMIER ICE & WATER										
4409	06/24/09	07/10/09	08/08/09							
2- WATER DELIVERY, 5, 6/1		6500.560		\$12.90						\$12.90
2- WATER DELIVERY, 5, 6/22		6500.560		\$12.90						\$12.90
INVOICE 4409 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
4413	06/24/09	07/10/09	08/08/09							
RENTAL FEE		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 5/27		6310.455		\$6.45						\$6.45
WATER DELIVERY, 5, 6/1		6310.455		\$6.45						\$6.45
INVOICE 4413 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
4414	06/24/09	07/09/09	08/08/09							
WATER DELIVERY, 5, 6/22		6310.403		\$6.45						\$6.45
INVOICE 4414 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
4415	06/24/09	07/10/09	08/08/09							
3-WATER DELIVERY, 5, 5/26		6310.450		\$19.35						\$19.35
WATER DELIVERY, 5, 6/22		6310.450		\$6.45						\$6.45

*V - Denotes Voided Check Entries

VOL YY PG 018

07/10/09
2:36:58 PM

GENERAL FUND

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 4415 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
PREMIER ICE & WATER TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95
QUCO QUILL CORPORATION										
7565584	06/23/09	07/10/09	08/07/09							
LIQUID ACCENT HIGHLIGHTER, 10		6310.669		\$13.79						\$13.79
INVOICE 7565584 TOTALS:				\$13.79	\$0.00	\$0.00				\$13.79
7571164	06/23/09	07/10/09	08/07/09							
CANON HS 1200TS CALCULATOR		6310.669		\$13.99						\$13.99
HP PRINT CARTRIDGE F/LJ2600 BLACK		6310.669		\$82.99						\$82.99
HP Q6000AD DUAL PACK BLACK		6310.669		\$148.99						\$148.99
2-QUILL 10FT USB CABLE A/B		6310.669		\$39.98						\$39.98
SHARP VX2652H PRINT CALCULATOR		6310.669		\$99.99						\$99.99
2-FELLOWES SHREDDER OIL 12 OZ		6310.669		\$18.54						\$18.54
4-DUSTOFF XL SPECIAL APPLICATION		6310.669		\$35.96						\$35.96
QB PAPER CLIPS, JUMBO SMOOTH		6310.669		\$6.89						\$6.89
QUILL BRAND 3X3 POP-UP NOTES YELLOW		6310.669		\$13.99						\$13.99
INVOICE 7571164 TOTALS:				\$461.32	\$0.00	\$0.00				\$461.32
7716525	06/30/09	07/09/09	08/14/09							
150- HAMMERMILL COPY PLUS		6500.409		\$508.50						\$508.50
PPR-LETTER WHITE										
150- HAMMERMILL COPY PLUS		6500.409		\$718.50						\$718.50
PPR-LEGAL WHITE										
INVOICE 7716525 TOTALS:				\$1,227.00	\$0.00	\$0.00				\$1,227.00
QUILL CORPORATION TOTALS:				\$1,702.11	\$0.00	\$0.00				\$1,702.11
RITT RITTER LUMBER CO.										
060161929	06/01/09	07/09/09	07/16/09							
2- DYNAFLEX 230 WHITE		6450.408		\$9.58						\$9.58
HILLMAN 560320		6450.408		\$8.79						\$8.79
1/2 BC PINE TREATED PLYWOOD		6450.408		\$24.29						\$24.29
2-1/4 8' Y P#2 TREATED		6450.408		\$4.16						\$4.16
INVOICE 060161929 TOTALS:				\$46.82	\$0.00	\$0.00				\$46.82
060161930	06/01/09	07/09/09	07/16/09							
IRWIN #14030 7 1/4 CARBID BLADE		6450.408		\$10.99						\$10.99

*V - Denotes Voided Check Entries

VOL YY PG 019

07/10/09
2:36:58 PM

GENERAL FUND

Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 060161930 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
0601628098	06/03/09	07/10/09	07/18/09							
2- ACE SPRAY PRIMER SEALER WHITE		6450.560		\$6.98						\$6.98
3-KRYLON GLOSSY WHITE SPRAY PAINT		6450.560		\$11.97						\$11.97
SPRAY PRIMER WHITE 12OZ		6450.560		\$3.99						\$3.99
2-SPRAY PAINT GLOSS WHITE 12OZ		6450.560		\$8.98						\$8.98
KRYLON GLOSSY WHITE SPRAY PAINT		6450.560		\$3.99						\$3.99
ACERUST-STOP SPY GREY PRIMER		6450.560		\$4.29						\$4.29
INVOICE 0601628098 TOTALS:				\$40.20	\$0.00	\$0.00				\$40.20
060162423	06/09/09	07/10/09	07/24/09							
4- PVC DOT GRIP GLOVES		6450.560		\$11.96						\$11.96
INVOICE 060162423 TOTALS:				\$11.96	\$0.00	\$0.00				\$11.96
060162660	06/11/09	07/10/09	07/26/09							
6-CAULK QUICKPAINT SIL ACE		6450.560		\$20.94						\$20.94
INVOICE 060162660 TOTALS:				\$20.94	\$0.00	\$0.00				\$20.94
060163295	06/22/09	07/10/09	08/06/09							
2- SPRAYPAINT ALMOND 12OZ		6450.560		\$8.98						\$8.98
ACE LUBE LUBRICANT PENETRATE 11OZ		6450.560		\$3.29						\$3.29
SP										
WASHER HOSE VINYL 10PK		6450.560		\$2.29						\$2.29
MET SEMI PNEUM WHEEL 6" 50LB		6450.560		\$8.99						\$8.99
INVOICE 060163295 TOTALS:				\$23.55	\$0.00	\$0.00				\$23.55
060163482	06/24/09	07/10/09	08/08/09							
3- CFL MINI SPIRAL BULB 5PK		6450.560		\$29.97						\$29.97
INVOICE 060163482 TOTALS:				\$29.97	\$0.00	\$0.00				\$29.97
060163533	06/25/09	07/10/09	08/09/09							
KINK FREE HOSE 5/8 X 50'		6450.560		\$26.99						\$26.99
ROUNDUP EXTENDED CONTROL WEED &		6450.560		\$21.99						\$21.99
GRASS KILLER										
INVOICE 060163533 TOTALS:				\$48.98	\$0.00	\$0.00				\$48.98
060163854	06/30/09	07/10/09	08/14/09							
HDUTY LUBE LITH GREASE 14OZ		6450.560		\$3.99						\$3.99
4-ACERUST STOP SPY GREY PRIMER		6450.560		\$17.16						\$17.16
4-ACE SPRAY RUST-STOP GLOSS BLACK		6450.560		\$17.16						\$17.16

VOL YY PG 020

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Rank	Balance
INDUST GREASE GUN/LEVER ACT		6450.560		\$17.99						\$17.99
2- 14X25X1 AIR FILTER		6450.560		\$2.78						\$2.78
2- 16X25X1 AIR FILTER		6450.560		\$2.50						\$2.50
6- 18X18X1 AIR FILTER		6450.560		\$11.70						\$11.70
INVOICE 060163854 TOTALS:				\$73.28	\$0.00	\$0.00				\$73.28
060163892	06/30/09	07/10/09	08/14/09							
ALLFLEX TAG APPLICATOR		6310.665		\$25.79						\$25.79
INVOICE 060163892 TOTALS:				\$25.79	\$0.00	\$0.00				\$25.79
070909	06/30/09	07/09/09	08/14/09							
1/3 COST FOR SETUP TO TRAILER		6310.405		\$134.81						\$134.81
INVOICE 070909 TOTALS:				\$134.81	\$0.00	\$0.00				\$134.81
071009	06/30/09	07/10/09	08/14/09							
1/3 COST FOR SETTING UP TRAILER		6450.499		\$134.81						\$134.81
INVOICE 071009 TOTALS:				\$134.81	\$0.00	\$0.00				\$134.81
071009-2	06/30/09	07/10/09	08/14/09							
1/3 OF COST TO SETUP TRAILER @ ANNEX		6310.669		\$134.82						\$134.82
INVOICE 071009-2 TOTALS:				\$134.82	\$0.00	\$0.00				\$134.82
RITTER LUMBER CO. TOTALS:				\$736.92	\$0.00	\$0.00				\$736.92
SAIN	SABINE INTERNET									
09-07010103	07/01/09	07/10/09	08/15/09							
DOMAIN HOSTING SPECIAL RATE		6502.560		\$20.00						\$20.00
INVOICE 09-07010103 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SABINE INTERNET TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SAME	SABINE FAMILY MEDICAL CENTER									
29071	06/26/09	07/10/09	08/10/09							
DRUG TEST FOR KENNETH LAFITTE		6543.560		\$300.00						\$300.00
INVOICE 29071 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

VOL YY PG 02/

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SBAT SCHERTZ BANK AND TRUST										
015	07/10/09	07/10/09	08/24/09							
MONTHLY PAYMENT # 015		6502.560		\$1,270.04						\$1,270.04
INVOICE 015 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.										
071009	07/01/09	07/10/09	08/15/09							
PRO-RATA COST FOR JULY, 2009		6542.499		\$4,471.34						\$4,471.34
INVOICE 071009 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
SCCP SABINE COUNTY CHILD PROTECTIVE										
070909	06/23/09	07/09/09	08/07/09							
ANNUAL CONTRIBUTIONS FOR FY2009		6319.409		\$500.00						\$500.00
INVOICE 070909 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SCJP SABINE COUNTY JP#2										
070909	06/25/09	07/09/09	08/09/09							
REIMBURSEMENT FOR BOX RENTAL		6315.409		\$44.00						\$44.00
INVOICE 070909 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
SABINE COUNTY JP#2 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
SCOC SABINE COUNTY CLERK										
070909	07/01/09	07/09/09	08/15/09							
DEPOSIT SLIPS FOR GENERAL FUND ACCT		6325.403		\$120.60						\$120.60
INVOICE 070909 TOTALS:				\$120.60	\$0.00	\$0.00				\$120.60
SABINE COUNTY CLERK TOTALS:				\$120.60	\$0.00	\$0.00				\$120.60
SCOS SABINE COUNTY SHERIFF DEPT.										
071009	06/29/09	07/10/09	08/13/09							

*V - Denotes Voided Check Entries

VOL YY PG 022

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VEST FOR DEPUTY SHERIFF		6540.560		\$46.95						\$46.95
INVOICE 071009 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
SCOT SCOTT - MERRIMAN, INC.										
040916	06/30/09	07/10/09	08/14/09							
VOL GRAND JURY BOOK #8		6533.435		\$535.50						\$535.50
SHIPPING AND HANDLING		6533.435		\$18.00						\$18.00
INVOICE 040916 TOTALS:				\$553.50	\$0.00	\$0.00				\$553.50
SCOTT - MERRIMAN, INC. TOTALS:				\$553.50	\$0.00	\$0.00				\$553.50
SCRE SABINE COUNTY REPORTER										
071009	06/17/09	07/10/09	08/01/09							
01581305-001-HELP WANTED AD 64WD		6310.497		\$11.98						\$11.98
INVOICE 071009 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
071009-2	06/24/09	07/10/09	08/08/09							
01581305-002- HELP WANTED AD 64 WD		6310.497		\$11.98						\$11.98
INVOICE 071009-2 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
01581203-001	06/25/09	07/10/09	08/09/09							
LOST/FOUND ADVERTISEMENT		6325.560		\$5.00						\$5.00
INVOICE 01581203-001 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
01581217-001	06/25/09	07/09/09	08/09/09							
01581217-001; PUBLIC NOTICE 80WD		6455.409		\$13.60						\$13.60
INVOICE 01581217-001 TOTALS:				\$13.60	\$0.00	\$0.00				\$13.60
01581303	06/25/09	07/09/09	08/09/09							
01581303-001- CITATION BY NOTIFICATION 151WD		6325.403		\$25.67						\$25.67
01581316-001- CITATION BY NOTIFICATION 159WD		6325.403		\$27.03						\$27.03
INVOICE 01581303 TOTALS:				\$52.70	\$0.00	\$0.00				\$52.70
01581313-001	06/25/09	07/10/09	08/09/09							
01581313-001-HELP WANTED FOR TAX OFFICE 65WD		6455.499		\$12.65						\$12.65
INVOICE 01581313-001 TOTALS:				\$12.65	\$0.00	\$0.00				\$12.65

VOL YY PG 023

07/10/09
2:36:58 PM

GENERAL FUND

Page: 20

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
01581314-001	06/25/09	07/10/09	08/09/09							
01581314-001-HELP WANTED AD FOR TAX OFFICE 79WD		6455.499		\$15.03						\$15.03
INVOICE 01581314-001 TOTALS:				\$15.03	\$0.00	\$0.00				\$15.03
070909	07/09/09	07/09/09	08/23/09							
REPORTER SUBSCRIPTION		6310.400		\$24.00						\$24.00
INVOICE 070909 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$146.94	\$0.00	\$0.00				\$146.94
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
071009	06/27/09	07/10/09	08/11/09							
PHONE MINUTES INFORMANT #0903001		6541.560		\$16.24						\$16.24
PURCHASE CRACK COCAINE #090296		6541.560		\$40.00						\$40.00
PURCHASE CRACK COCAINE #090296		6541.560		\$60.00						\$60.00
PURCHASE CRACK COCAINE #090296		6541.560		\$60.00						\$60.00
PAID INFORMANT #090449		6541.560		\$140.00						\$140.00
INVOICE 071009 TOTALS:				\$316.24	\$0.00	\$0.00				\$316.24
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$316.24	\$0.00	\$0.00				\$316.24
SCSO	SABINE CO SHERIFF DEPT									
071009	06/18/09	07/10/09	08/02/09							
TONY MILLER & DOUG HOWARD FOOD		6425.560		\$16.00						\$16.00
TRIP TO MARSHALL										
TONY MILLER TRIP TO HOUSTON		6425.560		\$1.92						\$1.92
INVOICE 071009 TOTALS:				\$17.92	\$0.00	\$0.00				\$17.92
SABINE CO SHERIFF DEPT TOTALS:				\$17.92	\$0.00	\$0.00				\$17.92
SFMC	SABINE FAMILY MEDICAL CENTER									
29964	06/12/09	07/10/09	07/27/09							
PHYSICAL FOR CHARLES HOWARD		6543.560		\$212.00						\$212.00
INVOICE 29964 TOTALS:				\$212.00	\$0.00	\$0.00				\$212.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$212.00	\$0.00	\$0.00				\$212.00

SHCO SHREVEPORT COMMUNICATIONS

*V - Denotes Voided Check Entries

VOL 11 PG 024

07/10/09
2:36:58 PM

GENERAL FUND

Page: 21

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
536651	06/15/09	07/10/09	07/30/09							
RECP FUSE		6452.560		\$13.15						\$13.15
FUSE TUB 40 AMP 32V		6452.560		\$1.90						\$1.90
LABOR- JH		6452.560		\$18.75						\$18.75
INVOICE 536651 TOTALS:				\$33.80	\$0.00	\$0.00				\$33.80
536669	06/17/09	07/10/09	08/01/09							
3A DIODE		6452.560		\$1.00						\$1.00
REPLACEMENT BULB		6452.560		\$5.00						\$5.00
LABOR=JH		6452.560		\$37.50						\$37.50
INVOICE 536669 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
SHREVEPORT COMMUNICATIONS TOTALS:				\$77.30	\$0.00	\$0.00				\$77.30
SHSB	SHELBY SAVINGS BANK									
1307	06/17/09	07/10/09	08/01/09							
ROOM CHARGES IN AUSTIN JP SCHOOL		1105.000		\$159.00						\$159.00
6/14-17-09										
CITY OCC TAX		1105.000		\$14.31						\$14.31
STATE OCC TAX		1105.000		\$9.54						\$9.54
VALET PARKING		1105.000		\$75.00						\$75.00
SALES TAX		1105.000		\$6.18						\$6.18
INVOICE 1307 TOTALS:				\$264.03	\$0.00	\$0.00				\$264.03
603236148	06/19/09	07/09/09	08/03/09							
ROOM CHARGES		1105.000		\$284.40						\$284.40
OCC TAX CITY		1105.000		\$30.60						\$30.60
OCC TAX STATE		1105.000		\$17.08						\$17.08
INVOICE 603236148 TOTALS:				\$332.08	\$0.00	\$0.00				\$332.08
SHELBY SAVINGS BANK TOTALS:				\$596.11	\$0.00	\$0.00				\$596.11
SOSN	SECRETARY OF STATE OF TEXAS									
071009	06/22/09	07/10/09	08/06/09							
APPLICATION FEE FOR NOTARY PUBLIC		6475.499		\$21.00						\$21.00
INVOICE 071009 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
SECRETARY OF STATE OF TEXAS TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00

VOL YY PG 025

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 22

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
10-50740	06/15/09	07/09/09	07/30/09							
INKCART, NO. 82 MAGENTA		6310.403		\$42.99						\$42.99
INKCART, NO. 82 YELLOW		6310.403		\$42.99						\$42.99
INVOICE 10-50740 TOTALS:				\$85.98	\$0.00	\$0.00				\$85.98
10-51573	06/23/09	07/09/09	08/07/09							
12-PEN, ENERGEL RTX 7,BK		6310.403		\$28.68						\$28.68
12-PEN, ENERGEL RTX 7,BE		6310.403		\$28.68						\$28.68
INVOICE 10-51573 TOTALS:				\$57.36	\$0.00	\$0.00				\$57.36
10*-52252	06/30/09	07/09/09	08/14/09							
TONER, DELL 1100, BK		6310.403		\$51.99						\$51.99
INVOICE 10*-52252 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$195.33	\$0.00	\$0.00				\$195.33
TCEQ TCEQ										
070909	06/16/09	07/09/09	07/31/09							
WTR0029227 ONSITE COUNCIL FEE		6311.405		\$20.00						\$20.00
WTR0029228 ONSITE COUNCIL FEE		6311.405		\$10.00						\$10.00
WTR0029229 ONSITE COUNCIL FEE		6311.405		\$10.00						\$10.00
WTR0029230 ONSITE COUNCIL FEE		6311.405		\$10.00						\$10.00
WTR0029231 ONSITE COUNCIL FEE		6311.405		\$10.00						\$10.00
WTR0029232 ONSITE COUNCIL FEE		6311.405		\$10.00						\$10.00
INVOICE 070909 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TCEQ TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TONM TONY MILLER										
071009	06/26/09	07/10/09	08/10/09							
6/23/09- 2- 3PK OF DVD'S FOR PATROL UNITS		6500.560		\$17.30						\$17.30
6/24/09- 1- 25PK OF DVD'S FOR PATROL UNITS		6500.560		\$19.97						\$19.97
LUNCH FOR MILLER AND GRIFFITH TX DOT MEETING		6425.560		\$30.00						\$30.00
INVOICE 071009 TOTALS:				\$67.27	\$0.00	\$0.00				\$67.27
TONY MILLER TOTALS:				\$67.27	\$0.00	\$0.00				\$67.27

YY PG 026
VOL

*V - Denotes Voided Check Entries

07/10/09
2:36:58 PM

GENERAL FUND

Page: 23

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO., INC.										
12408691	06/08/09	07/10/09	07/23/09							
575 GALLONS UNLEADED		6335.560		\$1,216.13						\$1,216.13
STATE EXCISE TAX-GASOLINE		6335.560		\$115.00						\$115.00
INVOICE 12408691 TOTALS:				\$1,331.13	\$0.00	\$0.00				\$1,331.13
12408736	06/23/09	07/10/09	08/07/09							
600 GALLONS UNLEADED		6335.560		\$1,271.40						\$1,271.40
STATE EXCISE TAX-GASOLINE		6335.560		\$120.00						\$120.00
INVOICE 12408736 TOTALS:				\$1,391.40	\$0.00	\$0.00				\$1,391.40
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,722.53	\$0.00	\$0.00				\$2,722.53
TPSP THE POLICE AND SHERIFFS PRESS										
21780	06/15/09	07/10/09	07/30/09							
2- SECURE ID CARDS		6500.560		\$20.00						\$20.00
SHIPPING AND HANDLING		6500.560		\$2.44						\$2.44
INVOICE 21780 TOTALS:				\$22.44	\$0.00	\$0.00				\$22.44
21851	06/22/09	07/10/09	08/06/09							
2- SECURE ID CARDS		6500.560		\$20.00						\$20.00
SHIPPING AND HANDLING		6500.560		\$2.44						\$2.44
INVOICE 21851 TOTALS:				\$22.44	\$0.00	\$0.00				\$22.44
THE POLICE AND SHERIFFS PRESS TOTALS:				\$44.88	\$0.00	\$0.00				\$44.88
WACO WALMART COMMUNITY										
027068	05/27/09	07/10/09	07/11/09							
ROV BIMH AA8 BATTERIES		6310.560		\$10.97						\$10.97
ROV BIMH AA8 BATTERIES		6310.560		\$10.97						\$10.97
ENR AA-8 NIM BATTERIES		6310.560		\$21.67						\$21.67
INVOICE 027068 TOTALS:				\$43.61	\$0.00	\$0.00				\$43.61
WALMART COMMUNITY TOTALS:				\$43.61	\$0.00	\$0.00				\$43.61
WINS WINSLOW CLINIC										
071009	05/19/09	07/10/09	07/03/09							
PHYSICAL EXAM FOR JAMES WALKER		6470.550		\$75.00						\$75.00

*V - Denotes Voided Check Entries

VOL YY PG 022

07/10/09
2:36:58 PM

GENERAL FUND

Page: 24

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 071009 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
24912	06/17/09	07/10/09	08/01/09							
PHYSICAL EXAM; CAROLYN WELLS		6543.560		\$75.00						\$75.00
URINALYSIS		6543.560		\$9.00						\$9.00
INVOICE 24912 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
25939	06/17/09	07/10/09	08/01/09							
PHYSICAL EXAM; GARY PAINTON		6543.560		\$75.00						\$75.00
URINALYSIS		6543.560		\$9.00						\$9.00
INVOICE 25939 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
WINSLOW CLINIC TOTALS:				\$243.00	\$0.00	\$0.00				\$243.00
XECC	XEROX CORPORATION									
598926243	07/02/09	07/09/09	08/16/09							
INVOICE 58 OF 60 CONTRACT		6500.409		\$146.67						\$146.67
UHG-013341										
INVOICE 598926243 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XERX	XEROX CORPORATION									
598910980	07/02/09	07/09/09	08/16/09							
INVOICE 35 OF 48 CONTRACT		6500.409		\$115.43						\$115.43
TFW-019263										
INVOICE 598910980 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598910981	07/02/09	07/09/09	08/16/09							
INVOICE 35 OF 48 CONTRACT		6500.409		\$115.43						\$115.43
TFW-019262										
INVOICE 598910981 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
598910982	07/02/09	07/09/09	08/16/09							
INVOICE 35 OF 48 CONTRACT		6500.409		\$103.88						\$103.88
TFW-019165										
INVOICE 598910982 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
598910983	07/02/09	07/09/09	08/16/09							
INVOICE 35 OF 48 CONTRACT		6500.409		\$115.45						\$115.45
TFW-019175										
INVOICE 598910983 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45

*V - Denotes Voided Check Entries

VOL 177 PG 028

07/10/09
2:36:58 PM

GENERAL FUND

Page: 25

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
598910984 INVOICE 35 OF 48 CONTRACT TFW-019260	07/02/09	07/09/09 6500.409	08/16/09	\$115.43						\$115.43
INVOICE 598910984 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$32,587.89	\$0.00	\$0.00				\$32,587.89

VOL YY PG .029

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL YY PG 030

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD - AMERICAN TIRE DISTRIBUTORS										
0000547099	06/29/09	07/10/09	08/13/09							
4 TIRES P225 70R14 98S LINI TR/GTS				\$199.64						\$199.64
INVOICE 0000547099 TOTALS:				\$199.64	\$0.00	\$0.00				\$199.64
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$199.64	\$0.00	\$0.00				\$199.64
ATAT AT&T MOBILITY										
071009/766987402	07/10/09	07/10/09	08/24/09							
CELLULAR PHONE BILL ACCT. #766987402		6420.603		\$78.40						\$78.40
INVOICE 071009/766987402 TOTALS:				\$78.40	\$0.00	\$0.00				\$78.40
AT&T MOBILITY TOTALS:				\$78.40	\$0.00	\$0.00				\$78.40
BIG4 BIG "4", INC.										
00334474	06/05/09	07/10/09	07/20/09							
72 YARDS ROAD BASE		6377.603		\$864.00						\$864.00
INVOICE 00334474 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00334466	06/15/09	07/10/09	07/30/09							
21 YARDS ROADBASE		6377.604		\$252.00						\$252.00
INVOICE 00334466 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
00334481	06/16/09	07/10/09	07/31/09							
24 YARDS ROAD BASE		6377.602		\$288.00						\$288.00
INVOICE 00334481 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00334482	06/16/09	07/10/09	07/31/09							
105 YARDS ROADBASE		6377.604		\$1,260.00						\$1,260.00
INVOICE 00334482 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00334493	06/17/09	07/10/09	08/01/09							
12 YARDS ROAD BASE		6377.601		\$144.00						\$144.00
INVOICE 00334493 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00334492	06/19/09	07/10/09	08/03/09							
45 YARDS ROADBASE		6377.604		\$457.50						\$457.50
INVOICE 00334492 TOTALS:				\$457.50	\$0.00	\$0.00				\$457.50

VOL YR PG 031

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00334498 21 YARDS ROADBASE	06/22/09	07/10/09 6377.604	08/06/09	\$199.50						\$199.50
INVOICE 00334498 TOTALS:				\$199.50	\$0.00	\$0.00				\$199.50
00334503 21 YARDS ROADBASE	06/23/09	07/10/09 6377.604	08/07/09	\$252.00						\$252.00
INVOICE 00334503 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
00334527 72 YARDS ROADBASE	06/25/09	07/10/09 6377.604	08/09/09	\$864.00						\$864.00
INVOICE 00334527 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00334529 60 YARDS ROADBASE	06/25/09	07/10/09 6377.604	08/09/09	\$630.00						\$630.00
INVOICE 00334529 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00334535 48 YARDS ROADBASE	06/29/09	07/10/09 6377.604	08/13/09	\$456.00						\$456.00
INVOICE 00334535 TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00
00334543 12 YARDS ROADBASE	06/30/09	07/10/09 6377.604	08/14/09	\$144.00						\$144.00
INVOICE 00334543 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00334546 12 YARDS ROADBASE	07/01/09	07/10/09 6377.604	08/15/09	\$144.00						\$144.00
INVOICE 00334546 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BIG "4", INC. TOTALS:				\$5,955.00	\$0.00	\$0.00				\$5,955.00
BIGT HBC										
008467 8 - 60D GALV COMMON NAIL 5LB	06/11/09	07/10/09 6375.603	07/26/09	\$111.92						\$111.92
INVOICE 008467 TOTALS:				\$111.92	\$0.00	\$0.00				\$111.92
008546 5 - BROWN/JERSEY GLOVES	06/18/09	07/10/09 6375.603	08/02/09	\$4.45						\$4.45
3 - CHEM SPLASH SAFE GOGGLES		6375.603		\$11.97						\$11.97
IMP RESIST SAFE GOGGLE		6375.603		\$2.99						\$2.99
INVOICE 008546 TOTALS:				\$19.41	\$0.00	\$0.00				\$19.41

*V - Denotes Voided Check Entries

VOL YY PG 032

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
008550	06/19/09	07/10/09	08/03/09							
18" POLY CULVERT BAND		6370.602		\$36.00						\$36.00
GT MTL ADJ PIST NOZZLE		6657.602		\$11.99						\$11.99
INVOICE 008550 TOTALS:				\$47.99	\$0.00	\$0.00				\$47.99
HBC TOTALS:				\$179.32	\$0.00	\$0.00				\$179.32
BRRS	BROKEN R SERVICES									
469560	06/17/09	07/10/09	08/01/09							
CUT-WELD-HEAT-BEND AND REPAIR		6346.604		\$120.00						\$120.00
BROKEN MOWER HEAD										
SERVICE STERLING DUMP TRUCK		6344.604		\$80.00						\$80.00
INVOICE 469560 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
469563	06/25/09	07/10/09	08/09/09							
REPAIR HYDRAULIC LEAK ON VALVE		6346.604								\$0.00
BODY, CHECK COOLING										
SYSTEM ON MASSEY SIDE CUTTER		6346.604		\$120.00						\$120.00
INVOICE 469563 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
469562	06/26/09	07/10/09	08/10/09							
SERVICE COOLING SYSTEM ON FIAT		6345.604		\$80.00						\$80.00
GRADER										
INVOICE 469562 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
469564	06/27/09	07/10/09	08/11/09							
DRAIN & CLEAN FUEL TANK & REPLACE		6346.604		\$40.00						\$40.00
FILTER ON PACKER										
INSTALL METAL SUN VISOR		6346.604		\$80.00						\$80.00
INVOICE 469564 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
469565	06/30/09	07/10/09	08/14/09							
INSTALL NEW CUTTER BLADES ON M/F		6346.604		\$20.00						\$20.00
SIDE CUTTER										
INSTALL NEW STEER TIRE ON		6344.604		\$20.00						\$20.00
FREIGHTLINER										
INVOICE 469565 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BROKEN R SERVICES TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00

CING AT&T MOBILITY

07052009 06/27/09 07/10/09 08/11/09

*V - Denotes Voided Check Entries

VOL YY PG 033

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CELLULAR PHONE BILL # 936-275-7397		6420.604		\$45.36						\$45.36
INVOICE 07052009 TOTALS:				\$45.36	\$0.00	\$0.00				\$45.36
AT&T MOBILITY TOTALS:				\$45.36	\$0.00	\$0.00				\$45.36
DRWH DREW WHITE										
071009	06/25/09	07/10/09	08/09/09							
30 HOURS WELDING ON BRIDGE ON MCMAHON CHAPEL RD		6375.603		\$900.00						\$900.00
INVOICE 071009 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
DREW WHITE TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
EUTA EUGENE TATOM										
062909	06/29/09	07/10/09	08/13/09							
MOVING TWO TRAILERS TO PRECINCT #1 BARN		6346.601		\$300.00						\$300.00
INVOICE 062909 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
EUGENE TATOM TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
GEOB GEO. P. BANE, INC.										
01077592	06/10/09	07/10/09	07/25/09							
WASHER		6356.601		\$38.22						\$38.22
SCREW		6356.601		\$41.46						\$41.46
BALL JOINT		6356.601		\$220.32						\$220.32
NUT		6356.601		\$17.24						\$17.24
FREIGHT IN		6356.601		\$7.63						\$7.63
FREIGHT OUT		6356.601		\$15.50						\$15.50
INVOICE 01077592 TOTALS:				\$340.37	\$0.00	\$0.00				\$340.37
01077676	06/17/09	07/10/09	08/01/09							
BALL		6356.601		\$105.94						\$105.94
BOLT		6356.601		\$8.33						\$8.33
FREIGHT IN		6356.601		\$18.50						\$18.50
FREIGHT OUT		6356.601		\$12.56						\$12.56
INVOICE 01077676 TOTALS:				\$145.33	\$0.00	\$0.00				\$145.33
GEO. P. BANE, INC. TOTALS:				\$485.70	\$0.00	\$0.00				\$485.70

VOL YY PG 034

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GMWS G-M WATER SUPPLY CORP.										
071009	06/29/09	07/10/09	08/13/09							
MONTHLY WATER BILL # 2251		6440.604		\$31.66						\$31.66
INVOICE 071009 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
071009/#3181	07/10/09	07/10/09	08/24/09							
WATER BILL ACCT. #3181 - PRECINCT #3		6440.603		\$31.66						\$31.66
INVOICE 071009/#3181 TOTALS:				\$31.66	\$0.00	\$0.00				\$31.66
G-M WATER SUPPLY CORP. TOTALS:				\$63.32	\$0.00	\$0.00				\$63.32
GWSC GULF WELDING SUPPLY CO.										
74956	06/30/09	07/10/09	08/14/09							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 74956 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
75005	06/30/09	07/10/09	08/14/09							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 75005 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
LANE LANE'S										
071009	06/23/09	07/10/09	08/07/09							
2 BAGS ICE		6657.604		\$2.58						\$2.58
INVOICE 071009 TOTALS:				\$2.58	\$0.00	\$0.00				\$2.58
LANE'S TOTALS:				\$2.58	\$0.00	\$0.00				\$2.58
LCCO LUFKIN CREOSOTING COMPANY										
00001654/0745094	06/16/09	07/10/09	07/31/09							
54 2"X12"X16' CREOSOTE LUMBER		6375.603		\$2,332.80						\$2,332.80
INVOICE 00001654/0745094 TOTALS:				\$2,332.80	\$0.00	\$0.00				\$2,332.80
LUFKIN CREOSOTING COMPANY TOTALS:				\$2,332.80	\$0.00	\$0.00				\$2,332.80
LETC THE LETCO - GROUP, LLC										
9909195	06/16/09	07/10/09	07/31/09							

*V - Denotes Voided Check Entries

VOL YY PG 035

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19.490 TONS ROAD BASE (STK #31)		6377.603		\$380.06						\$380.06
INVOICE 9909195 TOTALS:				\$380.06	\$0.00	\$0.00				\$380.06
THE LETCO - GROUP, LLC TOTALS:				\$380.06	\$0.00	\$0.00				\$380.06
MCCI APAC TEXAS, INC.										
2000039957	06/27/09	07/10/09	08/11/09							
298.65 TONS OIL SAND MIX @ \$57 PER TON		6378.602		\$17,023.05						\$17,023.05
INVOICE 2000039957 TOTALS:				\$17,023.05	\$0.00	\$0.00				\$17,023.05
200039950	06/27/09	07/10/09	08/11/09							
169.64 TONS OIL/SAND MIX		6378.604		\$9,669.48						\$9,669.48
INVOICE 200039950 TOTALS:				\$9,669.48	\$0.00	\$0.00				\$9,669.48
200039955	06/27/09	07/10/09	08/11/09							
17.16 TONS OIL/SAND MIX		6378.604		\$978.12						\$978.12
INVOICE 200039955 TOTALS:				\$978.12	\$0.00	\$0.00				\$978.12
200039956	06/27/09	07/10/09	08/11/09							
58.82 TONS OIL SAND MIX @ \$57 PER TON		6378.602		\$3,352.74						\$3,352.74
INVOICE 200039956 TOTALS:				\$3,352.74	\$0.00	\$0.00				\$3,352.74
APAC TEXAS, INC. TOTALS:				\$31,023.39	\$0.00	\$0.00				\$31,023.39
MCGR MCGRAW SIGNS										
071009	06/26/09	07/10/09	08/10/09							
23 WIRESTAKES FOR BURN BAN SIGNS		6657.604		\$28.75						\$28.75
INVOICE 071009 TOTALS:				\$28.75	\$0.00	\$0.00				\$28.75
MCGRAW SIGNS TOTALS:				\$28.75	\$0.00	\$0.00				\$28.75
MESC MELODY'S SOUTHWEST CONSORTIUM										
13520	06/24/09	07/10/09	08/08/09							
DOT PRE-EMPLOYMENT DRUG SCREEN; RICE		6651.604		\$16.67						\$16.67
INVOICE 13520 TOTALS:				\$16.67	\$0.00	\$0.00				\$16.67
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$16.67	\$0.00	\$0.00				\$16.67

*V - Denotes Voided Check Entries

VOL 1 Y PG 036

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIDL MID LAKE AUTO REPAIR										
5576	06/26/09	07/10/09	08/10/09							
TEXAS STATE INSPECTION		6355.602		\$14.50						\$14.50
INVOICE 5576 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
MID LAKE AUTO REPAIR TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
NAPH NAPA AUTO PARTS - HEMPHILL										
411510	06/01/09	07/10/09	07/16/09							
WIPER BLADE		6355.604		\$16.18						\$16.18
MIS BOLTS		6355.604		\$2.00						\$2.00
INVOICE 411510 TOTALS:				\$18.18	\$0.00	\$0.00				\$18.18
411513	06/01/09	07/10/09	07/16/09							
MIS YELLOW BU FOR MASSEY TRACTOR		6357.604		\$53.50						\$53.50
INVOICE 411513 TOTALS:				\$53.50	\$0.00	\$0.00				\$53.50
411573	06/01/09	07/10/09	07/16/09							
ROD		6657.601		\$1.25						\$1.25
INVOICE 411573 TOTALS:				\$1.25	\$0.00	\$0.00				\$1.25
412068	06/08/09	07/10/09	07/23/09							
RING TERM FOR SHOP		6657.604		\$3.39						\$3.39
RING TERM FOR SHOP		6657.604		\$3.49						\$3.49
RING TERM FOR SHOP		6657.604		\$12.29						\$12.29
INVOICE 412068 TOTALS:				\$19.17	\$0.00	\$0.00				\$19.17
412081	06/08/09	07/10/09	07/23/09							
FILTER		6355.603		\$11.92						\$11.92
FUEL FILTER		6355.603		\$9.63						\$9.63
OIL FILTER		6335.603		\$48.67						\$48.67
INVOICE 412081 TOTALS:				\$70.22	\$0.00	\$0.00				\$70.22
412082	06/08/09	07/10/09	07/23/09							
AIR FILTER		6355.603		\$49.66						\$49.66
INVOICE 412082 TOTALS:				\$49.66	\$0.00	\$0.00				\$49.66
412116	06/08/09	07/10/09	07/23/09							
AIR FILTER		6356.603		\$34.62						\$34.62

VOL YY PG 037

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 412116 TOTALS:				\$34.62	\$0.00	\$0.00				\$34.62
412148	06/09/09	07/10/09	07/24/09							
FUEL FILTER		6357.603		\$25.76						\$25.76
AIR FILTER		6357.603		\$46.00						\$46.00
LUBE FILTER		6357.603		\$16.07						\$16.07
INVOICE 412148 TOTALS:				\$87.83	\$0.00	\$0.00				\$87.83
412149	06/09/09	07/10/09	07/24/09							
FUEL FILTER		6356.603		\$48.72						\$48.72
OIL FILTER		6356.603		\$12.76						\$12.76
INVOICE 412149 TOTALS:				\$61.48	\$0.00	\$0.00				\$61.48
412150	06/09/09	07/10/09	07/24/09							
AIR FILTER		6357.603		\$53.93						\$53.93
INVOICE 412150 TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93
412166	06/09/09	07/10/09	07/24/09							
NAPA GOLD FILTER		6357.603		\$15.59						\$15.59
CREDIT/LUBE FILTER		6357.603		(\$16.07)						(\$16.07)
INVOICE 412166 TOTALS:				(\$0.48)	\$0.00	\$0.00				(\$0.48)
412252	06/10/09	07/10/09	07/25/09							
PLIERS		6657.603		\$31.74						\$31.74
INVOICE 412252 TOTALS:				\$31.74	\$0.00	\$0.00				\$31.74
412253	06/10/09	07/10/09	07/25/09							
NAPA HYDRAULIC FLUID		6341.603		\$81.78						\$81.78
INVOICE 412253 TOTALS:				\$81.78	\$0.00	\$0.00				\$81.78
412260	06/10/09	07/10/09	07/25/09							
ECH SWITCH FOR MASSEY TRACTOR		6357.604		\$19.44						\$19.44
INVOICE 412260 TOTALS:				\$19.44	\$0.00	\$0.00				\$19.44
412267	06/10/09	07/10/09	07/25/09							
CREDIT/HYDRAULIC FLUID		6341.603		(\$81.78)						(\$81.78)
INVOICE 412267 TOTALS:				(\$81.78)	\$0.00	\$0.00				(\$81.78)
412375	06/11/09	07/10/09	07/26/09							
HYDRAULIC FILTER		6357.603		\$47.17						\$47.17
5 GAL DEX 3		6343.603		\$44.99						\$44.99

*V - Denotes Voided Check Entries

VOL YY PG 038

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 412375 TOTALS:				\$92.16	\$0.00	\$0.00				\$92.16
412417 12 MOLY ULTRA RED GREASE	06/11/09	07/10/09 6343.603	07/26/09	\$53.88						\$53.88
INVOICE 412417 TOTALS:				\$53.88	\$0.00	\$0.00				\$53.88
412480 AIR FILTERS	06/12/09	07/10/09 6355.602	07/27/09	\$125.42						\$125.42
BRUSH SET		6356.602		\$5.49						\$5.49
OIL FILTERS		6355.602		\$25.66						\$25.66
FUEL FILTERS		6355.602		\$19.26						\$19.26
FILTERS		6355.602		\$23.84						\$23.84
WASHER		6356.602		\$4.39						\$4.39
INVOICE 412480 TOTALS:				\$204.06	\$0.00	\$0.00				\$204.06
412481 SHOP TOWELS	06/12/09	07/10/09 6657.602	07/27/09	\$6.14						\$6.14
INVOICE 412481 TOTALS:				\$6.14	\$0.00	\$0.00				\$6.14
412649 REGAL TOOL	06/15/09	07/10/09 6657.601	07/30/09	\$7.96						\$7.96
INVOICE 412649 TOTALS:				\$7.96	\$0.00	\$0.00				\$7.96
412723 ECH SWITCH FOR 74 FORD TRUCK	06/16/09	07/10/09 6355.604	07/31/09	\$10.24						\$10.24
INVOICE 412723 TOTALS:				\$10.24	\$0.00	\$0.00				\$10.24
412725 WIPER BLADE FOR 74 FORD TRUCK	06/16/09	07/10/09 6355.604	07/31/09	\$18.98						\$18.98
INVOICE 412725 TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
412761 HOSE	06/16/09	07/10/09 6357.601	07/31/09	\$51.64						\$51.64
HOSE END		6357.601		\$6.99						\$6.99
HOSE END		6357.601		\$16.29						\$16.29
INVOICE 412761 TOTALS:				\$74.92	\$0.00	\$0.00				\$74.92
412865 REMAN STARTER FOR 98 CHEVY TRUCK	06/17/09	07/10/09 6355.601	08/01/09	\$133.16						\$133.16
CORE DEPOSIT		6355.601		\$63.50						\$63.50

VOL YY PG 039

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREDIT CORE DEPOSIT		6355.601		(\$63.50)						(\$63.50)
		INVOICE 412865 TOTALS:		\$133.16	\$0.00	\$0.00				\$133.16
412930	06/18/09	07/10/09	08/02/09							
OIL FILTER FOR STERLING		6355.604		\$37.46						\$37.46
		INVOICE 412930 TOTALS:		\$37.46	\$0.00	\$0.00				\$37.46
412935	06/18/09	07/10/09	08/02/09							
FUEL FILTER		6355.602		\$11.25						\$11.25
FUEL FILTER		6355.602		\$15.89						\$15.89
FUEL FILTER		6355.602		\$19.36						\$19.36
FUEL FILTER		6355.602		\$15.73						\$15.73
OIL FILTER		6355.602		\$24.26						\$24.26
CREDIT/TWO FUEL FILTERS		6355.602		(\$19.26)						(\$19.26)
		INVOICE 412935 TOTALS:		\$67.23	\$0.00	\$0.00				\$67.23
412936	06/18/09	07/10/09	08/02/09							
CREDIT/TWO FILTERS		6355.602		(\$23.84)						(\$23.84)
		INVOICE 412936 TOTALS:		(\$23.84)	\$0.00	\$0.00				(\$23.84)
413083	06/19/09	07/10/09	08/03/09							
CREDIT/AIR FILTER		6355.602		(\$62.71)						(\$62.71)
OIL CAP		6355.602		\$10.99						\$10.99
		INVOICE 413083 TOTALS:		(\$51.72)	\$0.00	\$0.00				(\$51.72)
413233	06/22/09	07/10/09	08/06/09							
TOWELS		6356.604		\$3.69						\$3.69
ARM ALL		6356.604		\$3.69						\$3.69
AIR FILTER		6356.604		\$67.50						\$67.50
		INVOICE 413233 TOTALS:		\$74.88	\$0.00	\$0.00				\$74.88
413322	06/22/09	07/10/09	08/06/09							
LUCAS FUEL		6357.602		\$6.48						\$6.48
		INVOICE 413322 TOTALS:		\$6.48	\$0.00	\$0.00				\$6.48
413346	06/23/09	07/10/09	08/07/09							
BK CABLE TIES FOR SHOP		6657.604		\$30.59						\$30.59
		INVOICE 413346 TOTALS:		\$30.59	\$0.00	\$0.00				\$30.59
413457	06/24/09	07/10/09	08/08/09							

VOL YY PG 040

07/10/09

3:36:38 PM

ROAD AND BRIDGES

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOSE END		6356.602		\$11.99						\$11.99
FITTING		6356.602		\$12.99						\$12.99
HOSE		6356.602		\$37.03						\$37.03
INVOICE 413457 TOTALS:				\$62.01	\$0.00	\$0.00				\$62.01
413461	06/24/09	07/10/09	08/08/09							
CAS QT 20W50		6355.604		\$18.45						\$18.45
OIL FILTER		6355.604		\$5.14						\$5.14
INVOICE 413461 TOTALS:				\$23.59	\$0.00	\$0.00				\$23.59
413561	06/25/09	07/10/09	08/09/09							
O RING FOR SIDE CUTTER TRACTOR		6357.604		\$1.08						\$1.08
R134A STO		6357.604		\$7.79						\$7.79
INVOICE 413561 TOTALS:				\$8.87	\$0.00	\$0.00				\$8.87
413569	06/25/09	07/10/09	08/09/09							
AIR FILTER		6355.602		\$99.27						\$99.27
INVOICE 413569 TOTALS:				\$99.27	\$0.00	\$0.00				\$99.27
413649	06/26/09	07/10/09	08/10/09							
FUEL FILTER FOR PACKER		6357.604		\$9.63						\$9.63
INVOICE 413649 TOTALS:				\$9.63	\$0.00	\$0.00				\$9.63
413799	06/29/09	07/10/09	08/13/09							
BK TARP FAS FOR MASSEY CUTTER		6357.604		\$7.16						\$7.16
INVOICE 413799 TOTALS:				\$7.16	\$0.00	\$0.00				\$7.16
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$1,453.65	\$0.00	\$0.00				\$1,453.65
NETS	NEWMAN TRAFFIC SIGNS									
TI-0209865	07/06/09	07/10/09	08/20/09							
2 - SPEED LIMIT 20 SIGNS		6657.603		\$37.81						\$37.81
INVOICE TI-0209865 TOTALS:				\$37.81	\$0.00	\$0.00				\$37.81
NEWMAN TRAFFIC SIGNS TOTALS:				\$37.81	\$0.00	\$0.00				\$37.81
PETR	PERFORMANCE TRUCK									
X0030394081	06/18/09	07/10/09	08/02/09							
2 - OIL FILTERS		6355.602		\$16.56						\$16.56

Vol YY PG 041

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KIT		6355.602		\$15.49						\$15.49
		INVOICE X0030394081 TOTALS:		\$32.05	\$0.00	\$0.00				\$32.05
		PERFORMANCE TRUCK TOTALS:		\$32.05	\$0.00	\$0.00				\$32.05
PMTIC		PATRICK-MILLER TRACTOR COMPANY								
412468	05/01/09	07/10/09	06/15/09							
PRESS SWITHC		6357.602		\$92.32						\$92.32
SENDER UNIT		6357.602		(\$7.00)						(\$7.00)
		INVOICE 412468 TOTALS:		\$85.32	\$0.00	\$0.00				\$85.32
412470	05/01/09	07/10/09	06/15/09							
CREDIT/SWITCH		6357.602		(\$65.22)						(\$65.22)
		INVOICE 412470 TOTALS:		(\$65.22)	\$0.00	\$0.00				(\$65.22)
		PATRICK-MILLER TRACTOR COMPANY TOTALS:		\$20.10	\$0.00	\$0.00				\$20.10
POPL		POWERPLAN								
J06890	06/10/09	07/10/09	07/25/09							
OIL FILTER		6356.602		\$10.25						\$10.25
SEAL		6356.602		\$10.75						\$10.75
+50 GAL OIL		6341.602		\$137.48						\$137.48
		INVOICE J06890 TOTALS:		\$158.48	\$0.00	\$0.00				\$158.48
		POWERPLAN TOTALS:		\$158.48	\$0.00	\$0.00				\$158.48
POST		POSTMASTER								
071009	07/10/09	07/10/09	08/24/09							
BOX RENTAL ON #720		6650.604		\$44.00						\$44.00
		INVOICE 071009 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
071009-1	07/10/09	07/10/09	08/24/09							
BOX RENTAL FEE #720		6650.601		\$11.00						\$11.00
		INVOICE 071009-1 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
071009-2	07/10/09	07/10/09	08/24/09							
BOX RENTAL FEE #720		6650.602		\$11.00						\$11.00
		INVOICE 071009-2 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00

VOL YY PG 042

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
071009-3 BOX RENTAL FEE #720	07/10/09	07/10/09 6650.603	08/24/09	\$11.00						\$11.00
INVOICE 071009-3 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
POSTMASTER TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
RILU RITTER LUMBER CO.										
060161952 ROUNDUP WEED/GRASS KILLER 1/2 GAL	06/01/09	07/10/09 6657.602	07/16/09	\$44.99						\$44.99
INVOICE 060161952 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
060162023 ACE SQUARE POINT SHOVEL TIE WIRE 16GA 14" METAL SLOW MOVING VEHICLE EMBLEM	06/02/09	07/10/09 6657.604 6357.604 6357.604	07/17/09	\$17.99 \$8.49 \$16.99						\$17.99 \$8.49 \$16.99
INVOICE 060162023 TOTALS:				\$43.47	\$0.00	\$0.00				\$43.47
060162048 CHAIN QUICK LINK 1/4" 2- 1/4 CLEVIS HOOK	06/02/09	07/10/09 6657.604 6657.604	07/17/09	\$2.49 \$9.98						\$2.49 \$9.98
INVOICE 060162048 TOTALS:				\$12.47	\$0.00	\$0.00				\$12.47
060162151 LHRP SHOVEL FBRGLASS	06/04/09	07/10/09 6657.604	07/19/09	\$6.99						\$6.99
INVOICE 060162151 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
060163283 RUBBERMAID ORANGE 3GAL WATER COOLER	06/22/09	07/10/09 6657.601	08/06/09	\$26.99						\$26.99
INVOICE 060163283 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
060163441 2 - SLEDGE HAMMERS 4LB GUTTER SPIKE 7" GALV 2 - COLLINS SLEDGE HAMMER 6# W/36" HANDLE	06/24/09	07/10/09 6375.603 6375.603 6375.603	08/08/09	\$35.98 \$50.00 \$45.98						\$35.98 \$50.00 \$45.98
INVOICE 060163441 TOTALS:				\$131.96	\$0.00	\$0.00				\$131.96
060163611 6 - 3/4"X36" EARTH ANCHOR	06/26/09	07/10/09 6645.601	08/10/09	\$93.54						\$93.54

VOL YY PG 043

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10 - 21/4X12X12 SQUARE STEPPING STONE		6645.601		\$16.90						\$16.90
30 - 8X8X16 HOLLOW BLOCK		6645.601		\$59.70						\$59.70
2 - 1/4 10' #2 YELLOW PINE		6645.601		\$3.16						\$3.16
INVOICE 060163611 TOTALS:				\$173.30	\$0.00	\$0.00				\$173.30
060163737	06/29/09	07/10/09	08/13/09							
LEVEL 48" ALUMTOPREADACE		6657.601		\$18.99						\$18.99
INVOICE 060163737 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
060163885	06/30/09	07/10/09	08/14/09							
2 - PVC ELBOW 90' 1/2"		6645.601		\$0.58						\$0.58
ACE TEFLON TAPE 300		6645.601		\$2.49						\$2.49
PVC BUSHING 2X2 3/4"X1/2"		6645.601		\$0.49						\$0.49
PVC ELBOW 45" 3/4"		6645.601		\$0.79						\$0.79
2 - PVC MALE ADAPTER SXM 1/2"		6645.601		\$0.98						\$0.98
1/2" THREADED BALL VALVE SCH 40		6645.601		\$4.49						\$4.49
INVOICE 060163885 TOTALS:				\$9.82	\$0.00	\$0.00				\$9.82
060163842	07/10/09	07/10/09	08/24/09							
9 - CONDUIT PVC 2"X10'		6645.601		\$49.41						\$49.41
2 - 2" PVC SWEEP 90 CONDUIT ELBOW		6645.601		\$9.58						\$9.58
2 - 2" PVC COUPLING CONDUIT		6645.601		\$2.98						\$2.98
PVC MALE ADPT. MPTXS 3/4"X1/2"		6645.601		\$0.79						\$0.79
2 - PVC ELBOW 45" 1/2"		6645.601		\$1.38						\$1.38
PVC TEE 1/2"		6645.601		\$0.39						\$0.39
PVC ELBOW 90' 1/2"		6645.601		\$0.29						\$0.29
170 - #4 THHN STRANDED WIRE		6645.601		\$168.30						\$168.30
170 - #6 THHN STRANDED WIRE		6645.601		\$168.30						\$168.30
4 - 1/2"X20' SCH 40 PVC PIPE		6645.601		\$13.96						\$13.96
INVOICE 060163842 TOTALS:				\$415.38	\$0.00	\$0.00				\$415.38
RITTER LUMBER CO. TOTALS:				\$884.36	\$0.00	\$0.00				\$884.36
RUPS	RURAL PIPE & SUPPLY									
65599	05/29/09	07/10/09	07/13/09							
360 - 30"X20' ADS CULVERTS		6371.601		\$7,434.00						\$7,434.00
INVOICE 65599 TOTALS:				\$7,434.00	\$0.00	\$0.00				\$7,434.00
65747	06/04/09	07/10/09	07/19/09							

*V - Denotes Voided Check Entries

VOL YY PG 044

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20 - 30"X20' ADS CULVERTS		6371.601		\$413.00						\$413.00
INVOICE 65747 TOTALS:				\$413.00	\$0.00	\$0.00				\$413.00
65718	06/11/09	07/10/09	07/26/09							
24 - 15"X24' ADS CULVERTS		6370.602		\$150.72						\$150.72
60 - 12"X30' ADS CULVERTS		6370.602		\$279.60						\$279.60
20 - 12"X20' ADS CULVERTS		6370.602		\$93.20						\$93.20
30 - 15"X30' ADS CULVERTS		6370.602		\$188.40						\$188.40
INVOICE 65718 TOTALS:				\$711.92	\$0.00	\$0.00				\$711.92
RURAL PIPE & SUPPLY TOTALS:				\$8,558.92	\$0.00	\$0.00				\$8,558.92
SCRE	SABINE COUNTY REPORTER									
01581315	06/25/09	07/10/09	08/09/09							
01581315-001 HELP WANTED 71WD		6650.604		\$13.67						\$13.67
INVOICE 01581315 TOTALS:				\$13.67	\$0.00	\$0.00				\$13.67
SABINE COUNTY REPORTER TOTALS:				\$13.67	\$0.00	\$0.00				\$13.67
SFMC	SABINE FAMILY MEDICAL CENTER									
1612/21987	06/15/09	07/10/09	07/30/09							
PRE-EMPLOYMENT PHYSICAL		6651.602		\$70.66						\$70.66
INVOICE 1612/21987 TOTALS:				\$70.66	\$0.00	\$0.00				\$70.66
1612/2987-3	06/15/09	07/10/09	07/30/09							
PRE-EMPLOYMENT PHYSICAL		6651.603		\$70.67						\$70.67
INVOICE 1612/2987-3 TOTALS:				\$70.67	\$0.00	\$0.00				\$70.67
1612	06/18/09	07/10/09	08/02/09							
PHYSICAL FOR THOMAS RICE		6651.604		\$70.67						\$70.67
INVOICE 1612 TOTALS:				\$70.67	\$0.00	\$0.00				\$70.67
SABINE FAMILY MEDICAL CENTER TOTALS:				\$212.00	\$0.00	\$0.00				\$212.00
SOCO	M'S SOUTHWEST CONSORTIUM									
13520-2	06/24/09	07/10/09	08/08/09							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.602		\$16.66						\$16.66
INVOICE 13520-2 TOTALS:				\$16.66	\$0.00	\$0.00				\$16.66

VOL YY PG 045

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13520-3	06/24/09	07/10/09	08/08/09							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.603		\$16.67						\$16.67
INVOICE 13520-3 TOTALS:				\$16.67	\$0.00	\$0.00				\$16.67
M'S SOUTHWEST CONSORTIUM TOTALS:				\$33.33	\$0.00	\$0.00				\$33.33
SPLW										
SPEEDY LUBE, TIRE & MUFFLER										
91824	06/26/09	07/10/09	08/10/09							
OIL & LUBE ON 03 CHEVY		6344.604		\$45.45						\$45.45
INVOICE 91824 TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
STML										
SOUTHERN TIRE MART LLC										
64035295	07/06/09	07/10/09	08/20/09							
FET		6365.604		(\$25.23)						(\$25.23)
1- 11R22.5 FS560 PLUS RAD ST G		6365.604		\$245.23						\$245.23
INVOICE 64035295 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SOUTHERN TIRE MART LLC TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
TISH										
TIRE SHOP										
0010719	06/01/09	07/10/09	07/16/09							
14.00-24 GRADER TIRE		6366.603		\$429.00						\$429.00
14.00-24 MOUNT		6366.603		\$50.00						\$50.00
SERVICE CALL		6366.603		\$75.00						\$75.00
INVOICE 0010719 TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00
0011321	06/30/09	07/10/09	08/14/09							
11R22.5 R-117 TIRE		6365.604		\$309.00						\$309.00
INVOICE 0011321 TOTALS:				\$309.00	\$0.00	\$0.00				\$309.00
TIRE SHOP TOTALS:				\$863.00	\$0.00	\$0.00				\$863.00
TPCI										
TERRILL PETROLEUM										
241652	05/29/09	07/10/09	07/13/09							
16.27 GALLONS GASOLINE		6335.603		\$33.09						\$33.09
EXCISE TAX		6335.603		\$3.25						\$3.25

*V - Denotes Voided Check Entries

Y Y PG 046
VOL

07/10/09
3:36:38 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 241652 TOTALS:				\$36.34	\$0.00	\$0.00				\$36.34
457966	06/01/09	07/10/09	07/16/09							
22.43 GALLONS GASOLINE		6335.602		\$46.09						\$46.09
EXCISE TAX		6335.602		\$4.49						\$4.49
INVOICE 457966 TOTALS:				\$50.58	\$0.00	\$0.00				\$50.58
241655	06/02/09	07/10/09	07/17/09							
17.6 GALLONS GASOLINE		6335.603		\$36.17						\$36.17
EXCISE TAX		6335.603		\$3.52						\$3.52
INVOICE 241655 TOTALS:				\$39.69	\$0.00	\$0.00				\$39.69
241657	06/05/09	07/10/09	07/20/09							
25.12 GALLONS GASOLINE		6335.602		\$53.23						\$53.23
EXCISE TAX		6335.602		\$5.02						\$5.02
INVOICE 241657 TOTALS:				\$58.25	\$0.00	\$0.00				\$58.25
241658	06/08/09	07/10/09	07/23/09							
20.73 GALLONS GASOLINE		6335.603		\$43.84						\$43.84
EXCISE TAX		6335.603		\$4.14						\$4.14
INVOICE 241658 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
241663	06/12/09	07/10/09	07/27/09							
4 - 3/1 ROTELLA		6340.602		\$163.56						\$163.56
INVOICE 241663 TOTALS:				\$163.56	\$0.00	\$0.00				\$163.56
241664	06/12/09	07/10/09	07/27/09							
21.38 GALLONS GASOLINE		6335.603		\$47.35						\$47.35
EXCISE TAX		6335.603		\$4.27						\$4.27
INVOICE 241664 TOTALS:				\$51.62	\$0.00	\$0.00				\$51.62
241666	06/15/09	07/10/09	07/30/09							
14.1 GALLONS GASOLINE		6335.602		\$30.99						\$30.99
EXCISE TAX		6335.602		\$2.82						\$2.82
INVOICE 241666 TOTALS:				\$33.81	\$0.00	\$0.00				\$33.81
12408727	06/18/09	07/10/09	08/02/09							
350 GALLONS UNLEADED		6335.604		\$777.70						\$777.70
STATE EXCISE TAX-GASOLINE		6335.604		\$70.00						\$70.00
650 GALLONS DIESEL		6336.604		\$1,349.40						\$1,349.40

VOL YY PG 047

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

Page: 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-DIESEL		6336.604		\$130.00						\$130.00
INVOICE 12408727 TOTALS:				\$2,327.10	\$0.00	\$0.00				\$2,327.10
241668	06/18/09	07/10/09	08/02/09							
20.16 GALLONS GASOLINE		6335.603		\$44.80						\$44.80
EXCISE TAX		6335.603		\$4.03						\$4.03
INVOICE 241668 TOTALS:				\$48.83	\$0.00	\$0.00				\$48.83
241669	06/18/09	07/10/09	08/02/09							
2 GALLONS ROTELLA		6341.602		\$28.50						\$28.50
INVOICE 241669 TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
241670	06/18/09	07/10/09	08/02/09							
2 - 3/1 ROTELLA		6341.602		\$81.78						\$81.78
INVOICE 241670 TOTALS:				\$81.78	\$0.00	\$0.00				\$81.78
241672	06/23/09	07/10/09	08/07/09							
20.81 GALLONS GASOLINE		6335.603		\$41.72						\$41.72
EXCISE TAX		6335.603		\$4.16						\$4.16
INVOICE 241672 TOTALS:				\$45.88	\$0.00	\$0.00				\$45.88
241673	06/23/09	07/10/09	08/07/09							
1/5 TRACTOR FLUID		6343.602		\$23.50						\$23.50
INVOICE 241673 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
12408738	06/24/09	07/10/09	08/08/09							
450 GALLONS GASOLINE		6335.601		\$953.55						\$953.55
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS DIESEL		6336.601		\$1,655.20						\$1,655.20
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12408738 TOTALS:				\$2,858.75	\$0.00	\$0.00				\$2,858.75
241674	06/24/09	07/10/09	08/08/09							
19.67 GALLONS GASOLINE		6335.602		\$41.68						\$41.68
EXCISE TAX		6335.602		\$3.93						\$3.93
INVOICE 241674 TOTALS:				\$45.61	\$0.00	\$0.00				\$45.61
241675	06/24/09	07/10/09	08/08/09							
2 - 1/5 TRACTOR FLUID		6343.602		\$47.00						\$47.00
INVOICE 241675 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00

VOL 11 PG 048

*V - Denotes Voided Check Entries

07/10/09
3:36:38 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
241679	06/29/09	07/10/09	08/13/09							
23.8 GALLONS GASOLINE		6335.603		\$47.96						\$47.96
EXCISE TAX		6335.603		\$4.76						\$4.76
INVOICE 241679 TOTALS:				\$52.72	\$0.00	\$0.00				\$52.72
TERRILL PETROLEUM TOTALS:				\$6,041.50	\$0.00	\$0.00				\$6,041.50
LEDGER TOTALS:				\$61,234.81	\$0.00	\$0.00				\$61,234.81

Y Y
VOL PG 049

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 11 PG 050

07/10/09
3:39:06 PM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KCDR K-C DRUGS										
54200	07/08/09	07/10/09	08/22/09							
UPS SHIPPING PARTS CHARGE		6355.6050		\$18.68						\$18.68
INVOICE 54200 TOTALS:				\$18.68	\$0.00	\$0.00				\$18.68
K-C DRUGS TOTALS:				\$18.68	\$0.00	\$0.00				\$18.68
NAPH NAPA AUTO PARTS HEMPHILL										
412858	06/17/09	07/10/09	08/01/09							
HS-BLADE		6355.6050		\$2.15						\$2.15
TWD CHAMBER		6355.6050		\$64.45						\$64.45
INVOICE 412858 TOTALS:				\$66.60	\$0.00	\$0.00				\$66.60
NAPA AUTO PARTS HEMPHILL TOTALS:				\$66.60	\$0.00	\$0.00				\$66.60
LEDGER TOTALS:				\$85.28	\$0.00	\$0.00				\$85.28

VOL 1 Y PG 051

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

44 Y Y PG - 052

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

07/10/09
3:37:24 PM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Page: 1

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BVFD BRONSON VOLUNTEER FIRE DEPT.										
071009-5	06/29/09	07/10/09	08/13/09							
19 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$2,087.91						\$2,087.91
INVOICE 071009-5 TOTALS:				\$2,087.91	\$0.00	\$0.00				\$2,087.91
BRONSON VOLUNTEER FIRE DEPT. TOTALS:				\$2,087.91	\$0.00	\$0.00				\$2,087.91
FVFD FAIRMOUNT VFD										
071009-8	07/01/09	07/10/09	08/15/09							
15 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$1,648.35						\$1,648.35
INVOICE 071009-8 TOTALS:				\$1,648.35	\$0.00	\$0.00				\$1,648.35
FAIRMOUNT VFD TOTALS:				\$1,648.35	\$0.00	\$0.00				\$1,648.35
HVFD HEMPHILL VOLUNTEER FIRE DEPT.										
071009-4	07/06/09	07/10/09	08/20/09							
44 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$4,835.16						\$4,835.16
INVOICE 071009-4 TOTALS:				\$4,835.16	\$0.00	\$0.00				\$4,835.16
HEMPHILL VOLUNTEER FIRE DEPT. TOTALS:				\$4,835.16	\$0.00	\$0.00				\$4,835.16
PIVFD PINELAND VOLUNTEER FIRE DEPT.										
071009-3	07/01/09	07/10/09	08/15/09							
57 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$6,263.73						\$6,263.73
INVOICE 071009-3 TOTALS:				\$6,263.73	\$0.00	\$0.00				\$6,263.73
PINELAND VOLUNTEER FIRE DEPT. TOTALS:				\$6,263.73	\$0.00	\$0.00				\$6,263.73
PVFD PENDLETON HARBOR VFD										
071009-1	07/09/09	07/10/09	08/23/09							
15 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$1,648.35						\$1,648.35
INVOICE 071009-1 TOTALS:				\$1,648.35	\$0.00	\$0.00				\$1,648.35
PENDLETON HARBOR VFD TOTALS:				\$1,648.35	\$0.00	\$0.00				\$1,648.35

VOL YY PG 053

*V - Denotes Voided Check Entries

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RVFD ROSEVINE VFD										
071009-2	07/09/09	07/10/09	08/23/09							
14 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$1,538.46						\$1,538.46
INVOICE 071009-2 TOTALS:				\$1,538.46	\$0.00	\$0.00				\$1,538.46
ROSEVINE VFD TOTALS:				\$1,538.46	\$0.00	\$0.00				\$1,538.46
SSVFD SHAMROCK SHORES V. F. D.										
071009-6	06/30/09	07/10/09	08/14/09							
9 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$989.01						\$989.01
INVOICE 071009-6 TOTALS:				\$989.01	\$0.00	\$0.00				\$989.01
SHAMROCK SHORES V. F. D. TOTALS:				\$989.01	\$0.00	\$0.00				\$989.01
SVFD SIX MILE VFD										
071009-7	06/22/09	07/10/09	08/06/09							
9 @ 109.89 FIRE RUN CALLS THRU 6/28/09		6508.225		\$989.01						\$989.01
INVOICE 071009-7 TOTALS:				\$989.01	\$0.00	\$0.00				\$989.01
SIX MILE VFD TOTALS:				\$989.01	\$0.00	\$0.00				\$989.01
LEDGER TOTALS:				\$19,999.98	\$0.00	\$0.00				\$19,999.98

YY PG 054
VOL

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 114 PG 055

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

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TXIS TEXAS IMAGING SYSTEMS										
20365A	06/25/09	07/10/09	08/09/09							
DX-B350P SHARP PRINTER 35PPM		6310.775		\$949.00						\$949.00
INVOICE 20365A TOTALS:				\$949.00	\$0.00	\$0.00				\$949.00
404958	06/25/09	07/10/09	08/09/09							
SERVICE AGREEMENT		6310.775		\$25.00						\$25.00
INVOICE 404958 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$974.00	\$0.00	\$0.00				\$974.00
LEDGER TOTALS:				\$974.00	\$0.00	\$0.00				\$974.00

YY PG 056
10/1

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
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 114 PG 057

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

FEES COLLECTED IN JUNE, 2009

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,978.77
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	2,666.94
TANYA WALKER, DISTRICT CLERK	2,566.87
JANICE MCDANIEL, COUNTY CLERK	13,232.50

VOL YY PG 058

FINANCIAL REPORT

June 30, 2009

FUND	BALANCE 6/30/08	BALANCE 5/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/09
GENERAL	1,172,931.97	1,530,417.83	113,202.44	205,014.15	1,438,606.12
COMPENSATION TO VICTIMS OF CRIME	40.00	30.00	0.00	0.00	30.00
ARREST FEES	1,572.52	718.40	425.00	0.00	1,143.40
CIVIL LEGAL SERVICES INDIGENT	86.45	172.37	57.00	2.85	226.52
TIME PAYMENT	312.50	112.50	112.50	0.00	225.00
CHILD SAFETY SEAT VIOLATIONS	92.00	121.00	0.00	0.00	121.00
BAIL BOND FEE	526.50	283.50	60.00	6.00	337.50
STATE TRAFFIC FEE	838.18	1,197.00	858.50	42.92	2,012.58
LICENSE AND WEIGHT FINES	160.50	578.50	781.00	0.00	1,359.50
DISTRICT CLERK STATE FEES	1,978.68	885.00	680.04	0.00	1,565.04
CCC 01/01/04 FORWARD	4,661.62	3,932.75	3,038.43	303.84	6,667.34
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	251.10	180.00	105.00	10.50	274.50
DNA TESTING	0.00	0.00	0.00	0.00	0.00

VOL YY
PG 059

FINANCIAL REPORT
May 31, 2009

FUND	BALANCE 6/30/08	BALANCE 5/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/09
FAILURE TO APPEAR	325.82	306.00	200.00	0.00	506.00
JURY REIMBURSEMENT FEE	368.65	331.20	268.00	26.80	572.40
JUDICIAL SUPPORT - CRIMINAL ST.	455.86	470.78	341.60	0.00	812.38
JUDICIAL SUPPORT - CIVIL	2,154.00	1,422.08	799.70	0.00	2,221.78
FAMILY PROTECTION FEE	544.00	105.00	75.00	0.00	180.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	270.00	117.00	93.00	9.30	200.70
INDIGENT DEFENSE FUND	122.59	144.00	127.00	12.70	258.30
RECORD MANAGEMENT FEE	2,546.31	4,217.22	186.78	0.00	4,404.00
COURTHOUSE SECURITY	55,127.42	62,057.16	536.00	0.00	62,593.16
COURTHOUSE SECURITY - JP's	2,281.87	2,763.26	53.00	0.00	2,816.26
LIBRARY	25,609.97	25,922.47	450.00	73.00	26,299.47
JUSTICE COURT TECH FUND	13,848.52	1,992.65	238.00	0.00	2,230.65
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.	1,636.71	2,021.53	37.80	0.00	2,059.33
OMNI FEE	248.75	261.01	60.00	0.00	321.01
MEDIATION FEE	0.00	510.00	135.00	0.00	645.00
GUARDIANSHIP FEE	480.00	1,680.00	80.00	0.00	1,760.00
BALANCE AS OF 06/30/09					1,567,073.02

VOL 11
 PG 060

FINANCIAL REPORT
June 30, 2009

FUND	BALANCE 6/30/08	BALANCE 5/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/09
ROAD & BRIDGE #1	291,193.75	236,112.55	25,764.60	18,991.28	242,885.87
ROAD & BRIDGE #2	204,546.14	293,153.72	17,755.57	17,422.81	293,486.48
ROAD & BRIDGE #3	280,587.02	352,067.78	17,375.22	16,276.25	353,166.75
ROAD & BRIDGE #4	173,012.67	320,484.82	18,457.01	32,765.04	306,176.79
ROAD & BRIDGE SPECIAL #1	2,464.09	4,560.87	0.00	56.99	4,503.88
BALANCE AS OF 06/30/09					1,200,219.77

VOL YY
PG 061.

FINANCIAL REPORT
June 30, 2009

FUND	BALANCE 5/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/09
ROAD & BRIDGE #1 TexSTAR	386,259.71	117.25	0.00	386,376.96
ROAD & BRIDGE #2 TexSTAR	386,259.70	117.25	0.00	386,376.95
ROAD & BRIDGE #3 TexSTAR	386,259.70	117.25	0.00	386,376.95
ROAD & BRIDGE #4 TexSTAR	386,259.73	117.24	0.00	386,376.97
BALANCE AS OF 06/30/09				1,545,507.83

VOL YY PG 062

FINANCIAL REPORT
June 30, 2009

FUND	BALANCE 6/30/08	BALANCE 5/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/09
RECORD RETENTION	75,472.01	89,477.89	1,598.02	0.00	91,075.91
HOTEL/MOTEL TAX	42,823.03	81,284.64	267.34	0.00	81,551.98
SABINE COUNTY FSM SPECIAL PROJECTS	156,896.85	167,071.18	0.00	2,453.01	164,618.17
DISTRICT CLERK SPECIAL REVENUE	5,407.95	4,464.97	169.29	0.00	4,634.26
SABINE COUNTY CONVENTION CENTER BUILDING FUND	142,276.62	45,179.26	148.53	0.00	45,327.79
SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,858.73	39,320.17	1,342.85	0.00	40,663.02
SABINE COUNTY TCDP#726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

701
YR
PG. 063

MONTHLY REPORT TO COMMISSIONERS COURT

Month: June

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

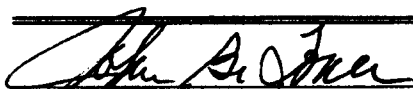
Total Miles Traveled: 958

- 6/16/09- District 4-H Horse show Athens, 200 participants, conducted the arena safty meeting, speed events and all cattle events.
6/19/09- Forage field day was cancelled due to extreme draught conditions in county. Did council 12 producers on haying and forage production when in these conditions.
6/18/09- 4-H Horse club leaders meeting, 7 attended, plans for playday, volunteer assignments.
6/20/09- 4-H Horse club playday, 48 participants, 77 attended, conducted six events and there were 5 age groups awards presented to high point individuals at the conclusion of the event.
6/24/09- County validated three steers for major shows, Elliott's, Joe Lane, David Eddings assisted with validation. 7 attended the validation.
6/30/09- Validated two pigs for major show (State Fair), Robert Harris farm.

3 newspaper article, 21 farm visits, 35 Office visits,, 48 phone calls,

Next Month:

- 7/07/09- District Record Book Judging, Lufkiin Extension Office
7/09/09- Result demonstration on pond weed, Robert Knight, six mile.
7/16/09- 4-h Horse club leaders meeting
7/18/09- 4-H Horse club playday
7/29/09- State Horse Show Abilene



Signature

07/06/09

Date

County Extension Agent-AGNR

Title

VOL 11 PG 06.4



SABINE
County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: June Name: JOHN B. TONER Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/4	David Parrish cow problem	27.0		
6/5	David Parrish cow problem	27.0		
6/8	Weldon Elliott, market calf conference	8.0		
6/8	Danny Strickland, bull selection	8.0		
6/9	G. McCroskey, cow problem, Chance, Cryer, Stewart, horse show	72.0		
6/10	C. Brewer, lawn problem	13.0		
6/10	K. Ellison hay meadow problem	26.0		
6/10	Ralph Bohannon, haymeadow	40.0		
6/11	B Kolb, horse problem	24.0		
6/11	Shawn Elliott slecting show calf	9.0		
6/15	District Horse show Athens,Tx	328.0	\$40.00	\$75.00
6/18	4-H Horse leaders meeting	22.0		
6/20	4-H Horse club playday	22.0		
6/22	V Sloan, weed problem	22.0		
6/25	D. Strickland bull selection	18.0		
6/24	Validated Major show steers (Elliott)	12.0		
6/30	Validated Major Show pigs (Robert HARRIS Farm)	32.0		
6/19	District Office DA interview	248.0	\$10.00	
Grand Total of Mileage, Meals and Lodging		958.0	\$50.00	\$75.00

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

7/06/09
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 YY PG 065

MONTHLY SCHEDULE OF TRAVEL REPORT

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

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/2	Hemphill Methodist Church	2.0	\$0.00	
6/15	Smith County Extension Office	255.0	\$9.50	
6/19	Overton Extension Research Center	215.0	\$5.50	
6/26	Alabama Coushatta Indian Reservation	190.0	\$0.00	
6/27	Alabama Coushatta Indian Reservation	190.0		
Grand Total of Mileage, Meals and Lodging		852.0	\$15.00	\$0.00

Other expenses in field (list):

VOL YF PG 066

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

7-6-09
Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: June

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 852

- 2 - attended Busy Bees TEEA Club monthly business meeting
- 15 - attended state TEAFCS conference planning meeting
- 17 - 2 fitting station appointments
- 19 - attended District Administrator Presentations in Overton
- 26 - participated in East Texas Child Care Conference Setup
- 27 - facilitated and presented at East Texas Child care Conference
- 29 - participated in Mid Year Program Review with Regional Program Director
- 30 - 1 fitting station appointment

Next Month:

- 7 - District 5 4-H Recordbook Judging
- 14 - District 5 TEEA Cultural Arts Event
- 27-31 - State TEAFCS Conference in Tyler

VOL YY PG 067

Amanda Drennan
Signature

7-6-09
Date

CEA-FCS
Title



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

July 13, 2009

Texas Comptroller of Public Accounts
Attn: Mr. Larry Schilhabel
Unclaimed Property Division
Holder Reporting Section
PO Box 12019
Austin, TX 78711-2019

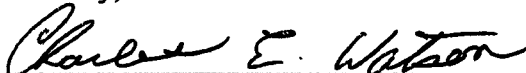
Dear Mr. Schilhabel,

Sabine County would like to request their portion of the unclaimed capital credits received by the Comptroller. This transfer is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Please make these funds payable to the following:

Sabine County, Tax ID 75-6001136
Tricia Jacks, County Treasurer
PO Box 597
Hemphill, TX 75948

Sincerely,


Charles E. Watson, County Judge


Keith Clark, Commissioner Pct. 1


Jimmy McDaniel, Commissioner Pct. 2


Doyle Dickerson, Commissioner Pct. 3


Fayne Warner, Commissioner Pct. 4


CEW/jdm

VOL YY PG 068

PHONE (409) 787-3543

FAX (409) 787-2044

cc Judge

S U S A N C O M B S	TEXAS COMPTROLLER of PUBLIC ACCOUNTS P.O. Box 13528 • AUSTIN, TX 78711-3528
	

June 10, 2009

RECEIVED
6-15-09

The Honorable Charles Watson
Sabine County Judge
P.O. Box 716
Hemphill, Texas 75948-0716

Dear Judge Watson:

As you may know, Section 74.602 of the Texas Property Code authorizes the Comptroller to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county will be based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

If your office anticipates submitting a request for these funds, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court, in writing, to the Texas Comptroller of Public Accounts by July 31 of each year.
- Requests must include the complete name, address and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests must include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Please mail your request(s) to: Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Reporting Section
P. O. Box 12019
Austin, Texas 78711-2019

If you have any questions concerning these procedures, please contact Elisa A. Flores by e-mail at Elisa.Alice.Flores@cpa.state.tx.us or by phone at (800) 321-2274, ext. 3-1072.

Sincerely,



Larry Schilhabel
Section Supervisor
Holder Reporting Section

cc: Elisa A. Flores

VOL YY PG 069

WWW.WINDOW.STATE.TX.US	512-463-4000 • TOLL FREE: 1-800-531-5441 • FAX: 512-463-4965
------------------------	--



Imposition of Optional Fees Calendar Year 2010

INSTRUCTIONS: As soon as possible but no later than August 15, 2009, please complete and return this form via e-mail to AskVTR@dot.state.tx.us or fax your response to (512) 465-3034. If you have completed Option B, be sure to attach a copy of the required Commissioners Court Order.

All county Commissioners Courts are statutorily required to notify the department each year when revising the collection of optional fees (Texas Transportation Code, Sections 502.172, 502.1725, and 502.173).

Your County Name: Sabine
(be sure to include the name of your county on the line above)

If you are **not changing** your optional fees, please check the box next to **OPTION A** below and return this form.

☒ **OPTION A - RETAIN THE SAME FEE AS 2009**

NOTE: A copy of the Commissioners Court Order is NOT required for this option.

OR...

If you are **changing** your optional fees, please check the box next to **OPTION B** below and complete items 1 through 5 with the Commissioners Court approved changes.

☐ **OPTION B - REVISE THE FEES FOR 2010** (Complete the applicable items below)

NOTE: A copy of the Commissioners Court Order IS required for optional fee changes.

The Commissioners Court has approved the following optional fee changes for calendar year 2010 (January 1 through December 31, 2010):

1. Impose a new County Road and Bridge Fee of \$_____ (not to exceed \$10)
2. Impose a new Child Safety Fund Fee of \$_____ (not to exceed \$1.50)
3. Discontinue the County Road and Bridge Fee of \$_____
4. Discontinue the Child Safety Fund Fee of \$_____
5. Impose TOTAL 2010 fees of \$_____

If you wish to be contacted electronically for future mailings, or provide an alternate e-mail address, please provide it here:

Thank you.

VOL YY PG 070

Item #5 on Agenda

Cellular Phone Policy

The following is a cellular phone policy adopted by the Sabine County Commissioners Court for the 2009 fiscal year. This would allow authorized county officials and employees a monthly cellular telephone allowance between \$25 and \$75 as determined by the commissioner's court for job function/operations requirements. The amount of cellular phone allowance for elected officials and employees will be determined by the commissioners' court in open session and recorded in the minutes of the meeting.

The cellular telephone allowance is considered supplemental income subject to IRS reporting requirements and is, therefore, processed through the payroll system of Sabine County, included in employee's gross income, and is subject to standard payroll withholdings. In addition, retirement contributions will be deducted and matched by the County in accordance with the Texas County and District Retirement System Act. Cellular phone allowances do not constitute and increase in base pay and will not be included in any calculations for hourly rates.

VOL YY PG 021-

Item #12 on Agenda

Page 1 of 1

Subject Agenda
From Toledo Chronicle <phil@toledochronicle.com>
Date Tuesday, June 23, 2009 8:04 pm
To Charles Watson <charles.watson@co.sabine.tx.us>

Judge,

Please place me on the agenda for the July 13 meeting with the following suggested language:

Discussion and possible action on report by Phil Yocom, Chairman, Rural East Texas Health Network.

I just want to inform the court of the tremendous savings we are seeing in the county since the Emergency Psychiatric Center has opened in Nacogdoches.

Thanks
Phil

VOL YY PG 072

<https://mail.co.sabine.tx.us/uwc/webmail/print.html>

6/24/2009

Item # 8 on Agenda



RECEIVED
6-22-09

SABINE COUNTY APPRAISAL DISTRICT
PO BOX 137
HEMPHILL, TX 75948
(409) 787-2777
(409) 787-4186 fax

June 19, 2009

Sabine County Commissioner's Court
PO Box 716
Hemphill, TX 75948
Attn: Judge Charles Watson

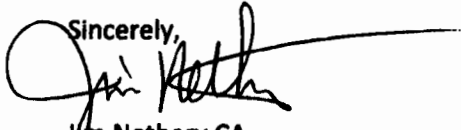
Dear Judge Watson:

Please find enclosed a copy of the proposed Appraisal District budget for the year 2010.
This budget was approved by the directors at their regular meeting on April 23, 2009.

A notice of the date of the Public Hearing is enclosed along with a copy of our latest
Ratio study from the State Comptroller's office showing that our county has a median
level of appraisal of 97%.

If you have any questions or comments please call me at 787-2777, ext.22.

Thank you.

Sincerely,

Jim Nethery CA

VOL YF PG 073

SABINE COUNTY APPRAISAL DISTRICT

PROPOSED BUDGET FOR JANUARY 1, 2010 THRU DECEMBER 31, 2010

	<u>2010</u>		<u>2009</u>	
Salaries:				
Chief Appraiser	\$ 57,665		\$ 55,986	
Field Appraiser	38,140		37,030	
Clerical/Ous. Service	21,630		21,000	
Mapper	<u>25,616</u>	\$ 143,051	<u>24,870</u>	\$ 138,886
Employee Benefits:				
Insurance-Appraiser	\$ 3,100		\$ 3,100	
Clerical	3,100		3,100	
Mapper	<u>* 3,100</u>	9,300	<u>3,100</u>	9,300
Workmen's Comp./Unempl. Ins.				
Chief Appraiser	\$ 1,360		\$ 1,360	
Field Appraiser	815		815	
Clerical/Ous. Service	510		510	
Mapper	<u>605</u>	3,290	<u>605</u>	3,290
Supplies		3,500		3,000
Postage		1,500		1,500
Building Pymt. (less rent recv'd)		6,930		6,930
Building Insurance		1,000		1,000
Travel, Tax School Expenses		7,500		7,000
Forms & Printing		400		400
Utilities & Telephone		5,500		5,400
Computer Services		16,000		16,000
Ind., Min. & Util. Appraisals		6,000		6,000
Mapping Costs		3,500		3,500
Repairs & Maintenance		5,000		6,000
Audit Fees		2,600		2,400
Misc.-Dues, Contr. Labor		6,000		5,400
TOTAL		<u>\$ 221,071</u>		<u>\$ 216,006</u>

VOL YF PG 074

SABINE COUNTY APPRAISAL DISTRICT

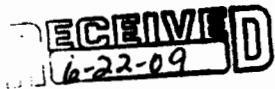
BUDGET FOR JANUARY 1, 2010 THRU DECEMBER 31, 2010

page 2

PRO-RATED AS FOLLOWS:

	<u>%</u>	<u>PER YEAR</u>	<u>PER MONTH</u>
Sabine County	23.77	\$ 52,549	\$ 4,379.08
Sabine Co. Hospital District	12.54	27,722	2,310.17
Hemphill Ind. School District	43.20	95,503	7,958.58
West Sabine Ind. School District	16.02	35,416	2,951.33
City of Pineland	1.96	4,333	361.08
Brookeland Ind. School District	2.09	4,619	384.92
Shelbyville Ind. School District	.42	929	77.42
	<u> </u>	<u> </u>	<u> </u>
TOTAL	100.00	\$ 221,071	\$ 18,422.58
	<u> </u>	<u> </u>	<u> </u>

VOL YY PG 075



BOARD OF DIRECTORS, SABINE COUNTY APPRAISAL DISTRICT

Notice of Public Hearing for the 2010 Budget

Notice is hereby given that a public hearing will be held on

Thursday July 23, 2009 at 4:00 p.m.

in the office of the

Appraisal District in Hemphill, Texas.

The purpose of the hearing will be to discuss the 2010 Appraisal District budget.


SABINE COUNTY APPRAISAL DISTRICT

VOL YY PG 076

DATE: 01/26/2009
TIME: 01:30:54
REF: PTS427

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION
2008 PROPERTY VALUE STUDY
CAD SUMMARY WORKSHEET
202 Sabine

PAGE: 1
REPT: PTS532
VRSN: W

CATEGORY	NUMBER OF RATIOS **	2008 CAD REPT APPRAISED VALUE	MED LEV OF APPR	COEFFICIENT OF DISPERSION	% RATIOS W/IN (+/-)10% OF MEDIAN	% RATIOS W/IN (+/-)25% OF MEDIAN	PRICE-RELATED DIFFERENTIAL
A. SINGLE-FAMILY RESIDENCES	122	272,472,474	.93	19.08	44.26	80.32	1.04
B. MULTI-FAMILY RESIDENCES	0	491,240	*	*	*	*	*
C. VACANT LOTS	37	28,031,548	1.06	20.09	64.86	89.18	1.10
D. RURAL REAL	62	348,133,198	.99	15.42	64.51	75.80	.92
F1. COMMERCIAL REAL	23	24,375,992	.95	11.44	65.21	91.30	.98
F2. INDUSTRIAL REAL	0	12,067,237	*	*	*	*	*
G. OIL, GAS, MINERALS	0	915,360	*	*	*	*	*
J. UTILITIES	4	31,142,358	*	*	*	*	*
L1. COMMERCIAL PERSONAL	0	10,998,795	*	*	*	*	*
L2. INDUSTRIAL PERSONAL	0	30,314,360	*	*	*	*	*
M. OTHER PERSONAL	0	8,290,247	*	*	*	*	*
O. RESIDENTIAL INVENTORY	0	0	*	*	*	*	*
S. SPECIAL INVENTORY	0	0	*	*	*	*	*
OVERALL	248	767,232,809	.97	17.99	51.40	77.91	1.03

* NOT CALCULATED - NEED A MINIMUM OF 5 RATIOS FROM EITHER (A) CATEGORIES REPRESENTING AT LEAST 25% OF TOTAL CAD CATEGORY VALUE OR (B) 5 ISDS OR HALF THE ISDS IN THE CAD, WHICHEVER IS LESS

** STATISTICAL MEASURES MAY NOT BE RELIABLE WHEN THE SAMPLE IS SMALL

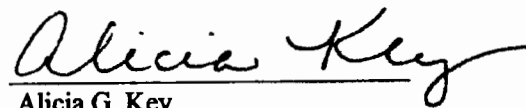
VOL YY PG 077



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

CERTIFICATE *of* COURSE COMPLETION

The
Paternity Opportunity Program
hereby certifies that
Janice McDaniel
of
Sabine County Clerk
has completed training on
Acknowledgment of Paternity
on this day,
June 18, 2009.


Alicia G. Key
Director of Child Support Division

Entity Code: C202
General CEUs received: 3

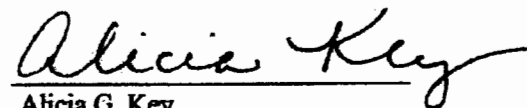
VOL YY PG 028



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

CERTIFICATE *of* COURSE COMPLETION

The
Paternity Opportunity Program
hereby certifies that
Louise Clark
of
Sabine County Clerk
has completed training on
Acknowledgment of Paternity
on this day,
June 18, 2009.


Alicia G. Key
Director of Child Support Division

VOL YY PG 079

Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office
Division of Research & Graduate Studies

certifies that

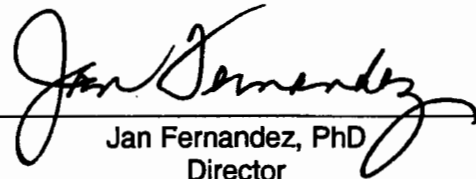
Keith C. Clark

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

Sponsored by V.G. Young Institute of County Government

**51st Annual county Judges and Commissioners' Continuing Education
Conference**

March 9, 2009 - March 11, 2009


Jan Fernandez, PhD
Director

Continuing & Professional Studies Office
Division of Research & Graduate Studies




Activity Director

VOL YY PG 080



V. G. Young Institute of County Government
Certifies that
Keith Clark

Participated in the
51st Annual County Judges and Commissioners'
Continuing Education Conference

Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Continuing and Professional Studies Office at Texas A&M University

College Station, Texas ♦ March 9-11, 2009

VOL YY PG 081

Edward R. Smith

Director, Texas AgriLife Extension Service

Rick O. G.

Director, V.G. Young Institute of County Government



Ly. Meadows

President, County Judges and Commissioners Association of Texas

Stacy Morris

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

Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office
Division of Research & Graduate Studies

certifies that

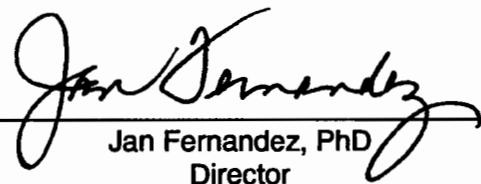
Jimmy McDaniel

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

Sponsored by V.G. Young Institute of County Government

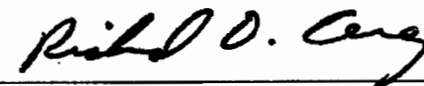
**51st Annual county Judges and Commissioners' Continuing Education
Conference**

March 9, 2009 - March 11, 2009


Jan Fernandez, PhD
Director

Continuing & Professional Studies Office
Division of Research & Graduate Studies




Activity Director

VOL YY PG 082



V. G. Young Institute of County Government
Certifies that

Jimmy McDaniel

Participated in the
51st Annual County Judges and Commissioners'
Continuing Education Conference

Sponsored in cooperation with
The County Judges & Commissioners Association of Texas
& The Continuing and Professional Studies Office at Texas A&M University

College Station, Texas ♦ March 9-11, 2009

Edward R. Smith

Director, Texas AgriLife Extension Service

Rick O. G.

Director, V.G. Young Institute of County Government



Jeff McDaniel

President, County Judges and Commissioners Association of Texas

Stacy Morris

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

01 24 PG 083

Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office
Division of Research & Graduate Studies

certifies that


Doyle Dickerson

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

Sponsored by V.G. Young Institute of County Government

**51st Annual county Judges and Commissioners' Continuing Education
Conference**

March 9, 2009 - March 11, 2009


Jan Fernandez, PhD
Director

Continuing & Professional Studies Office
Division of Research & Graduate Studies




Activity Director

VOL YY PG 084



**V. G. Young Institute of County Government
Certifies that**

Doyle Dickerson

**Participated in the
51st Annual County Judges and Commissioners'
Continuing Education Conference**

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

College Station, Texas ♦ March 9-11, 2009



Director, Texas AgriLife Extension Service

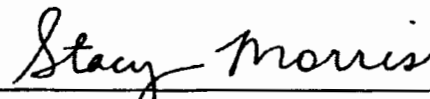


Director, V.G. Young Institute of County Government





President, County Judges and Commissioners Association of Texas



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

VOL YY PG 085

Continuing Education Certificate

Texas A&M University

Continuing and Professional Studies Office
Division of Research & Graduate Studies

certifies that

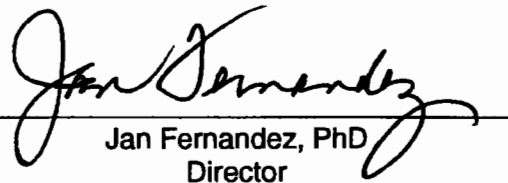
Fayne Warner

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

Sponsored by V.G. Young Institute of County Government

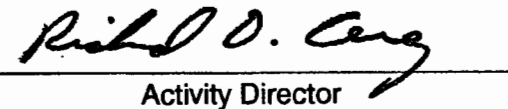
**51st Annual county Judges and Commissioners' Continuing Education
Conference**

March 9, 2009 - March 11, 2009


Jan Fernandez, PhD
Director

Continuing & Professional Studies Office
Division of Research & Graduate Studies




Activity Director

VOL YY PG 086



V. G. Young Institute of County Government

Certifies that

Fayne Warner

Participated in the
51st Annual County Judges and Commissioners'
Continuing Education Conference

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

College Station, Texas ♦ March 9-11, 2009

Edward A. Smith

Director, Texas AgriLife Extension Service

Rick O. G.

Director, V.G. Young Institute of County Government

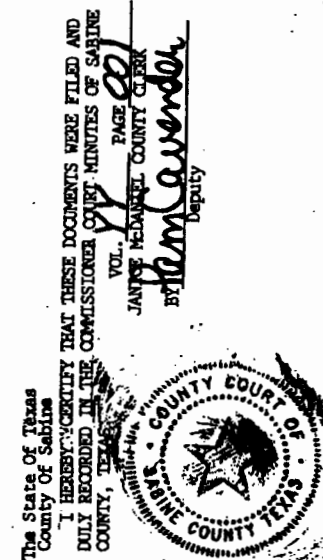


[Signature]

President, County Judges and Commissioners

Stacy Morris

Extension Program Specialist, V.G. Young Inst



VOL YY PG 087